

Supplier Payments of £250 or more during September 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.

<u>Supplier Name</u>	<u>Service</u>	<u>Description</u>	<u>Net Value /£</u>	<u>Pay Date</u>
A D P PROPERTIES	Development Control	Fees+Charges General	385.00	05/09/2013
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,523.57	12/09/2013
Adastra	Royal Spa Centre	Art Fees & Exps-WDC	350.00	26/09/2013
Adastra	Royal Spa Centre	Art Fees & Exps-WDC	350.00	26/09/2013
ADT FIRE & SECURITY PLC	Castle Farm Recreation Centre	M+E(r) Fire Alarms	764.00	26/09/2013
ADT FIRE & SECURITY PLC	Royal Pump Rooms	M+E(r) Intruder Alarms	318.35	26/09/2013
ADT FIRE & SECURITY PLC	Royal Pump Rooms	M+E(r) Intruder Alarms	292.00	26/09/2013
Airquee Inflatable & Softplay Products	Sports Facilities Admin	R+M Amenities Repair+Maint	375.00	05/09/2013
Airquee Inflatable & Softplay Products	Sports Facilities Admin	R+M Amenities Repair+Maint	490.00	05/09/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	2,174.12	09/09/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	852.88	09/09/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	1,444.82	09/09/2013
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	562.72	02/09/2013
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	WDC Trees New Contract	800.00	16/09/2013
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	WDC Trees New Contract	470.00	16/09/2013
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	304.25	16/09/2013
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	293.00	16/09/2013
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	445.00	16/09/2013
ALLWORKS CONSTRUCTION LTD	Estate Management	Oth Hired & Con Serv	1,159.00	16/09/2013
ALLWORKS CONSTRUCTION LTD	Legal Services	Street Nameplates	1,440.00	16/09/2013
ALLWORKS CONSTRUCTION LTD	Abbey Fields Car Parking	Payments To Main Contractor	3,233.34	26/09/2013
ALLWORKS CONSTRUCTION LTD	HRA Paths and Surfacing	Payments To Main Contractor	473.84	26/09/2013
Amalgamated Ltd	Newbold Comyn Leisure Centre	M+E(r) Fire Fighting Equipment	1,009.09	02/09/2013
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,632.45	05/09/2013
ARCO Ltd	Communal Areas	Contract Cleaning	1,274.94	05/09/2013
Argos Business Solutions	RepR Void Repair Contract	Decorating Vouchers	357.44	23/09/2013
Argos For Business Account	CP DPE- Shared Costs	Equipment Furniture & Materials	107.45	26/09/2013
Argos For Business Account	Warwick Response Officers	Equipment Furniture & Materials	16.66	26/09/2013
Argos For Business Account	Communal Areas	Other Materials	0.00	26/09/2013
Argos For Business Account	Estate Supervisors	Other Materials	400.61	26/09/2013
Armadillo Managed Services Ltd	ICT Services	Corporate software-rechargeable	1,121.00	02/09/2013
Ascot Business Solutions Ltd	Human Resources	Office Equipment	385.00	09/09/2013
Ascot Business Solutions Ltd	Revenues	Computer Equip Costs	770.00	09/09/2013
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	09/09/2013
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	26/09/2013
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	400.00	09/09/2013
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Grants-Revenue	163.00	26/09/2013
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Precepts paid	1,400.00	26/09/2013
Baginton Nurseries Limited	Green Space Development	Oth Hired & Con Serv	703.25	16/09/2013
Baginton Nurseries Limited	Green Space Development	Oth Hired & Con Serv	316.40	16/09/2013
BAGINTON PARISH COUNCIL	Baginton	Grants-Revenue	469.00	26/09/2013
BAGINTON PARISH COUNCIL	Baginton	Precepts paid	3,799.00	26/09/2013
Bagots Castle	Historic Buildings Grants	Grants-Capital	2,000.00	19/09/2013
BARFORD SHERBOURNE & WASPERTON J.P.C	Barford Sherbourne Wasperton	Grants-Revenue	1,144.00	26/09/2013
BARFORD SHERBOURNE & WASPERTON J.P.C	Barford Sherbourne Wasperton	Precepts paid	14,535.50	26/09/2013
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	500.00	16/09/2013
Beauchamp House Management	Historic Buildings Grants	Grants-Capital	2,000.00	19/09/2013
BEAUSALE, HASELEY, HONILEY & WROXALL PA	Beausale, Haseley, Honiley etc	Grants-Revenue	214.00	26/09/2013
BEAUSALE, HASELEY, HONILEY & WROXALL PA	Beausale Haseley Honiley etc	Precepts paid	4,236.00	26/09/2013
BID Leamington Limited	Leamington BID(Business Improv District)	Other Establishments	200,000.00	05/09/2013
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	7,955.35	09/09/2013
Bishops Tachbrook Parish Council	Bishops Tachbrook	Grants-Revenue	1,053.00	26/09/2013
Bishops Tachbrook Parish Council	Bishops Tachbrook	Precepts paid	13,826.00	26/09/2013
Bowling Green Badminton Club	Value Added Tax A/c	VAT Output (Cr)	672.94	30/09/2013
Brand Addition	Tenant Development	Printing	380.00	30/09/2013
Brand Addition	Tenant Development	Printing	371.00	30/09/2013
BRITISH COMPUTER SOCIETY	ICT Services	Training-Other	420.00	09/09/2013
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	592.50	16/09/2013
Bromsgrove District Council	Electoral Review	Training-Other	333.60	09/09/2013
BROOKLINE CARS LTD	Corporate Management	Consultants Fees	785.00	12/09/2013
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	775.80	09/09/2013
BROWN ADVERTISING AND DESIGN	CP DPE- WCC Costs	Printing Of Tickets	0.00	09/09/2013
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	375.30	09/09/2013
BROXAP LTD	Green Spaces Contract Mgt	WDC Trees New Contract	572.63	09/09/2013
BT iNet	ICT Services	Communic/Net Equip	25,324.44	05/09/2013
BT iNet	ICT Services	Communic/Net Equip	828.66	05/09/2013
Bubbenhall Parish Council	Bubbenhall	Grants-Revenue	260.00	26/09/2013
Bubbenhall Parish Council	Bubbenhall	Precepts paid	5,239.50	26/09/2013
BUDBROOKE PARISH COUNCIL	Budbrooke	Grants-Revenue	695.00	26/09/2013
BUDBROOKE PARISH COUNCIL	Budbrooke	Precepts paid	11,535.00	26/09/2013
BUILDING RESEARCH ESTABLISHMENT	Thermal Insulation	Payments To Main Contractor	4,500.00	12/09/2013
Bullivant Media Ltd	Homelessness	Advertising	642.60	05/09/2013
Bullivant Media Ltd	Homelessness	Advertising	642.60	30/09/2013
BURTON GREEN PARISH COUNCIL	Burton Green	Grants-Revenue	242.00	26/09/2013
BURTON GREEN PARISH COUNCIL	Burton Green	Precepts paid	4,924.00	26/09/2013
C.W. Consultancy	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	965.80	05/09/2013
C.W.C.C	Community Enterprise Officer Work	Consultants Fees	3,500.00	05/09/2013
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	253.36	23/09/2013
Camtrak (UK) Ltd	Catering on Licence	RSC Equipment - Technical Services	778.00	09/09/2013
CANAL & RIVER TRUST	Development Control	Fees+Charges General	4,000.00	30/09/2013
CAPITA CONFERENCES	ICT Services	Training-Other	350.00	23/09/2013
CARLTON ASSOCIATES (2003) LT	Cultural Services Technical Support Team	Training-Other	525.00	23/09/2013
CARLTON ASSOCIATES (2003) LT	Cultural Services Technical Support Team	Training-Other	950.00	23/09/2013
CBS Outdoor Ltd	Media Room	Oth Hired & Con Serv	1,729.00	02/09/2013
CBS Outdoor Ltd	Media Room	Oth Hired & Con Serv	1,477.00	02/09/2013

Childrens Play Advisory Service Ltd	Green Spaces Contract Mgt	Playground Equipment	2,772.00	12/09/2013
Chipside Ltd	CP DPE - Shared Costs	PCN / DVLA Fees Payment	487.50	23/09/2013
CIVICA PUBLIC PROTECTION LTD	HIA Project	Software	1,500.00	23/09/2013
Civica UK Ltd	HIA Project	Software	1,000.00	12/09/2013
Civica UK Ltd	Revenues	Computer Equip Costs	1,062.96	16/09/2013
Civica UK Ltd	Revenues	Computer Equip Costs	6,988.82	16/09/2013
Civica UK Ltd	Benefits	Computer Equip Costs	6,988.82	16/09/2013
Civica UK Ltd	Benefits	Computer Equip Costs	2,354.00	16/09/2013
COLUMBARIA COMPANY	Crematorium	Memorials	450.00	09/09/2013
COLUMBARIA COMPANY	Crematorium	Memorials	3,080.00	09/09/2013
Combined Knowledge Ltd	ICT Services	Training-Other	700.00	26/09/2013
Combined Knowledge Ltd	ICT Services	Training-Other	700.00	26/09/2013
Comensura Ltd	Financial Services Team	Agency Staff	88.63	05/09/2013
Comensura Ltd	Homelessness	Agency Staff	2,265.68	05/09/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,886.59	05/09/2013
Comensura Ltd	HIA Project	Agency Staff	1,939.60	05/09/2013
Comensura Ltd	Property Services	Agency Staff	4,791.18	05/09/2013
Comensura Ltd	Media Room	Agency Staff	1,199.81	05/09/2013
Comensura Ltd	Document Management Centre	Agency Staff	576.17	05/09/2013
Comensura Ltd	Customer Service Centre	Agency Staff	1,136.06	05/09/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	699.55	05/09/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	655.49	05/09/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	492.00	05/09/2013
Comensura Ltd	Housing Income Recovery	Agency Staff	1,539.81	05/09/2013
Comensura Ltd	Financial Services Team	Salaries	485.83	12/09/2013
Comensura Ltd	Homelessness	Agency Staff	2,195.46	12/09/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,003.79	12/09/2013
Comensura Ltd	HMO Fee Funded Work	Agency Staff	848.00	12/09/2013
Comensura Ltd	HIA Project	Agency Staff	783.30	12/09/2013
Comensura Ltd	Property Services	Agency Staff	5,279.60	12/09/2013
Comensura Ltd	Media Room	Agency Staff	616.42	12/09/2013
Comensura Ltd	Document Management Centre	Agency Staff	889.31	12/09/2013
Comensura Ltd	Customer Service Centre	Agency Staff	1,312.76	12/09/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,002.81	12/09/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	827.69	12/09/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	576.00	12/09/2013
Comensura Ltd	Tenant Development	Agency Staff	1,303.29	12/09/2013
Comensura Ltd	Housing Income Recovery	Agency Staff	2,756.41	12/09/2013
Comensura Ltd	Financial Services Team	Salaries	393.92	19/09/2013
Comensura Ltd	Homelessness	Agency Staff	2,190.71	19/09/2013
Comensura Ltd	HMO Fee Funded Work	Agency Staff	2,075.60	19/09/2013
Comensura Ltd	HIA Project	Agency Staff	895.20	19/09/2013
Comensura Ltd	Property Services	Agency Staff	2,107.38	19/09/2013
Comensura Ltd	Document Management Centre	Agency Staff	432.69	19/09/2013
Comensura Ltd	Customer Service Centre	Agency Staff	1,242.92	19/09/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	642.85	19/09/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	661.05	19/09/2013
Comensura Ltd	Tenant Development	Agency Staff	685.06	19/09/2013
Comensura Ltd	Housing Income Recovery	Agency Staff	2,034.11	19/09/2013
Comensura Ltd	Homelessness	Agency Staff	2,206.16	26/09/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,057.43	26/09/2013
Comensura Ltd	HMO Fee Funded Work	Agency Staff	1,060.00	26/09/2013
Comensura Ltd	HIA Project	Agency Staff	1,258.88	26/09/2013
Comensura Ltd	Property Services	Agency Staff	1,064.80	26/09/2013
Comensura Ltd	Document Management Centre	Agency Staff	407.60	26/09/2013
Comensura Ltd	Customer Service Centre	Agency Staff	1,136.06	26/09/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	661.25	26/09/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	794.36	26/09/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	588.00	26/09/2013
Comensura Ltd	Housing Income Recovery	Agency Staff	2,295.10	26/09/2013
Coolspirit	ICT Services	Computer Stationery etc	788.30	05/09/2013
Coolspirit	Infrastructure Replacement Programme	Computer Equip Costs	788.30	23/09/2013
Coventry City Council	Development Control	Agency Staff	14,102.92	05/09/2013
Coventry City Council	Corporate Training	Corporate Training	425.00	16/09/2013
Coventry City Council	Corporate Training	Corporate Training	1,100.00	23/09/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	02/09/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	02/09/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	582.00	02/09/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	09/09/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	09/09/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	09/09/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	09/09/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	09/09/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	26/09/2013
CTALK LIMITED	Customer Service Centre	Computer Equip Costs	1,938.65	09/09/2013
CTALK LIMITED	Customer Service Centre	Computer Equip Costs	1,750.00	23/09/2013
CTALK LIMITED	Northgate - Shared Costs	Computer Equip Costs	40,434.67	23/09/2013
Cubbington Carpets	Defective Flooring	Void Capital Floors	840.00	26/09/2013
CUBBINGTON PARISH COUNCIL	Cubbington	Grants-Revenue	1,477.00	26/09/2013
CUBBINGTON PARISH COUNCIL	Cubbington	Precepts paid	20,000.00	26/09/2013
Customer Research Technology Ltd	Cultural Services Technical Support Team	Computer Equip Costs	1,335.00	05/09/2013
D & B RAWLINGS	HIP - Asbestos Survey	Payments To Main Contractor	400.00	02/09/2013
D & K Heating Services Limited	Green Space Development	M+E(r) A/C Servicing	128.00	23/09/2013
D & K Heating Services Limited	Royal Spa Centre	M+E(r) A/C Servicing	864.00	23/09/2013
D & K Heating Services Limited	Royal Spa Centre	M+E(c) A/C Servicing	222.00	23/09/2013
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	M+E(r) A/C Servicing	134.14	23/09/2013
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	M+E(c) A/C Servicing	199.50	23/09/2013
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(r) A/C Servicing	1,317.20	23/09/2013
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(c) A/C Servicing	199.50	23/09/2013
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	5,974.00	23/09/2013
D & K Heating Services Limited	Royal Pump Rooms	M+E(c) A/C Servicing	420.00	23/09/2013
D & K Heating Services Limited	Central Heating Replacement	Payments To Main Contractor	113,264.90	12/09/2013
D & K Heating Services Limited	Royal Spa Centre	M+E(r) A/C Servicing	5,672.10	19/09/2013
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	M+E(r) A/C Servicing	2,531.00	19/09/2013
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(r) A/C Servicing	2,723.00	19/09/2013

D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) A/C Servicing	224.30	19/09/2013
D & K Heating Services Limited	St Nicholas Park Warwick Improvements	Payments To Main Contractor	915.00	19/09/2013
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	161.39	23/09/2013
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	128.71	23/09/2013
Darrall & Dodd Print Limited	CP DPE- Shared Costs	Stationery	2,544.00	09/09/2013
DCA DESIGN INTERNATIONAL LTD	CP Car Parks- General	Car Parking - Season Ticket	322.67	05/09/2013
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Hardware	1,100.00	02/09/2013
Deltor Communications Ltd	Media Room	Oth Hired & Con Serv	882.00	09/09/2013
Derek Bruce Entertainments Agency and Management	TCM Leamington - General	Bands & Orchestras	6,290.00	09/09/2013
Disclosure & Barring Service	CP DPE- Shared Costs	CRB checks	88.00	09/09/2013
Disclosure & Barring Service	Sports Facilities Admin	CRB checks	176.00	09/09/2013
Disclosure & Barring Service	Licensing & Registration	Oth Hired & Con Serv	1,012.00	09/09/2013
Disclosure & Barring Service	CP DPE- Shared Costs	CRB checks	44.00	16/09/2013
Disclosure & Barring Service	Sports Facilities Admin	CRB checks	528.00	16/09/2013
Disclosure & Barring Service	Licensing & Registration	Oth Hired & Con Serv	308.00	16/09/2013
Disclosure & Barring Service	Tenancy Management	CRB checks	88.00	16/09/2013
DMW ENVIRONMENTAL SAFETY LTD	HIP - Asbestos Survey	Payments To Main Contractor	290.00	05/09/2013
DULUX DECORATOR CENTRES	Green Spaces Contract Mgt	Playground Equipment	388.52	12/09/2013
Dunsmore Kennels	Tenancy Management	ASB Special Measures	510.00	19/09/2013
DUROLAS LIMITED	Abbey Fields Car Parking	Payments To Main Contractor	420.00	16/09/2013
Eathorpe, Hunningham	Eathorpe, Hunningham, etc	Grants-Revenue	287.00	26/09/2013
Eathorpe, Hunningham	Eathorpe Hunningham etc	Precepts paid	3,600.00	26/09/2013
ECO TRACK & ACCESS LTD	Abbey Fields Car Parking	Equipment Furniture & Materials	10,071.00	16/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Bowling Facilities	Bowls Championships	993.36	02/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	195.06	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	46.56	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	364.11	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	287.61	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Homelessness	R+M Devolved Repairs	79.87	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Other Housing Property	M+E(c) Emergency Lighting Testing	56.66	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	31.28	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Void Repairs	121.44	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Communal Repairs	1,797.86	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Aerial Repairs	60.00	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA EICR Testing	1,483.20	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Smoke Alarms	398.32	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Emergency Lighting	1,751.68	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M Housing HRA Repair+Maint	6,807.27	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	2,039.40	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	153.20	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Communal Repairs	8.24	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	4,590.03	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	90.29	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	Payments To Main Contractor	1,631.58	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	177.88	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Fetherston Court Decant Costs	Payments To Main Contractor	34.76	05/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	R+M Car Parks Repair+Maint	3,418.54	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	R+M Car Parks Repair+Maint	7,347.17	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	PC Public Conveniences- General	M+E(r) Electrical Responsive	419.38	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	PC Public Conveniences- General	M+E(r) Emergency Lighting Testing	34.92	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	93.30	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	189.26	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	270.32	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	69.84	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Victoria Park	M+E(r) Emergency Lighting Testing	173.12	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Emergency Lighting Testing	34.92	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Cemeteries	M+E(r) Electrical Responsive	515.52	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	206.98	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	69.84	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Fire Alarms	1,800.53	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	120.08	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	138.02	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Homelessness	R+M Devolved Repairs	683.84	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Other Housing Property	M+E(c) Emergency Lighting Testing	78.32	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	1,056.48	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Emergency Lighting Testing	233.17	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	1,526.48	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Emergency Lighting Testing	189.72	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	92.41	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Spencer Yard	M+E(r) Electrical Responsive	46.56	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	52.16	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Court St Creative Arches	M+E(r) Emergency Lighting Testing	93.12	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Communal Areas	Contract Cleaning	41.20	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Void Repairs	8,207.10	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Communal Repairs	2,400.84	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Aerial Repairs	210.00	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA EICR Testing	2,636.80	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Smoke Alarms	61.28	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Emergency Lighting	3,580.64	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M Housing HRA Repair+Maint	11,986.01	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	4,233.30	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	245.12	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	5,188.43	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Communal Repairs	130.81	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	10,692.06	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	24,869.23	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	Payments To Main Contractor	1,321.54	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	576.63	26/09/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	TOWN HALL REPAIRS & IMPROVEMENTS	R+M Mechanical+Electrical Repairs+Maint	20,234.97	26/09/2013
English Landscapes Maintenance Ltd T/A The Land:Highways- Grass Cutting		Grounds Maintenance General	6,650.44	19/09/2013
English Landscapes Maintenance Ltd T/A The Land:Green Spaces Contract Mgt		Street Displays	1,224.59	19/09/2013
English Landscapes Maintenance Ltd T/A The Land:Green Spaces Contract Mgt		Grounds Maintenance General	41,561.87	19/09/2013
English Landscapes Maintenance Ltd T/A The Land:Highway Maintenance- Hedges		Hedge Maintenance	664.06	19/09/2013
English Landscapes Maintenance Ltd T/A The Land:Highway Maintenance- Hedges		Shrubs	952.38	19/09/2013

English Landscapes Maintenance Ltd T/A The Land: Bowling Facilities	Grounds Maintenance General	4,198.70	19/09/2013
English Landscapes Maintenance Ltd T/A The Land: Edmondscote Sports Track	Grounds Maintenance General	957.63	19/09/2013
English Landscapes Maintenance Ltd T/A The Land: Cemeteries	Grounds Maintenance General	9,909.62	19/09/2013
English Landscapes Maintenance Ltd T/A The Land: Office Accommodation- Riverside House	GM Riverside House	178.14	19/09/2013
English Landscapes Maintenance Ltd T/A The Land: Open Spaces	Grounds Maintenance General	7,363.96	19/09/2013
English Landscapes Maintenance Ltd T/A The Land: Highways- Grass Cutting	Grounds Maintenance General	6,650.44	19/09/2013
English Landscapes Maintenance Ltd T/A The Land: Green Spaces Contract Mgt	Street Displays	1,224.59	19/09/2013
English Landscapes Maintenance Ltd T/A The Land: Green Spaces Contract Mgt	Grounds Maintenance General	41,561.87	19/09/2013
English Landscapes Maintenance Ltd T/A The Land: Highway Maintenance- Hedges	Hedge Maintenance	664.06	19/09/2013
English Landscapes Maintenance Ltd T/A The Land: Highway Maintenance- Hedges	Shrubs	952.38	19/09/2013
English Landscapes Maintenance Ltd T/A The Land: Bowling Facilities	Grounds Maintenance General	4,198.70	19/09/2013
English Landscapes Maintenance Ltd T/A The Land: Edmondscote Sports Track	Grounds Maintenance General	957.63	19/09/2013
English Landscapes Maintenance Ltd T/A The Land: Cemeteries	Grounds Maintenance General	9,909.62	19/09/2013
English Landscapes Maintenance Ltd T/A The Land: Office Accommodation- Riverside House	GM Riverside House	178.14	19/09/2013
English Landscapes Maintenance Ltd T/A The Land: Open Spaces	Grounds Maintenance General	7,363.96	19/09/2013
English Landscapes Maintenance Ltd T/A The Land: Green Spaces Contract Mgt	WDC Trees New Contract	39,544.43	19/09/2013
English Landscapes Maintenance Ltd T/A The Land: Green Spaces Contract Mgt	WDC Trees New Contract	8,880.73	19/09/2013
English Landscapes Maintenance Ltd T/A The Land: Green Spaces Contract Mgt	WDC Trees New Contract	14,391.63	19/09/2013
ESPO	Community Engagement	264.00	19/09/2013
ESPO Energy	CH James Court, Wk	541.92	30/09/2013
ESPO Energy	Office Accommodation- Riverside House	333.09	30/09/2013
ESPO Energy	CH Tannery Court, Ken	765.57	30/09/2013
ESPO Energy	CH Yeomanry Close, Wk	629.71	30/09/2013
ESPO Energy	CH Acorn Court, LS	529.65	30/09/2013
ESPO Energy	CH Chandos Court, LS	547.82	30/09/2013
ESPO Energy	Royal Pump Rooms	687.46	30/09/2013
ESPO Energy	Prop Servs-Jephson Gardens	503.25	30/09/2013
ESPO Energy	Royal Pump Rooms	1,165.19	30/09/2013
F G MARSHALL LTD	Crematorium	850.00	05/09/2013
F G MARSHALL LTD	Crematorium	671.60	12/09/2013
F G MARSHALL LTD	Crematorium	56.13	12/09/2013
F G MARSHALL LTD	Crematorium	981.56	26/09/2013
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	1,198.87
Faithful and Gould	Chase Meadow Community Centre	Consultants Fees	11,561.59
FINORLA LIMITED T/A COMPLETE WEED CONT	Leamington Cemetery Extension	Grounds Maintenance General	540.00
Fire Safe Services Ltd	Property R+M Holding Code	M+E(c) Fire Alarms	1,120.00
Fire Safe Services Ltd	Property R+M Holding Code	M+E(c) Fire Alarms	13,440.00
Flint Hire & Supply Ltd	Royal Spa Centre	Equipment Furniture & Materials	315.13
Friends of Sydenham	Arts Development	Grants-Revenue	1,300.00
G & G Signs	WDC Highways	Street Nameplates	1,942.87
G & G Signs	WDC Highways	Street Nameplates	252.19
G L Hearn	Development Control	Consultants Fees	2,000.00
G. MCVEIGH & CO. LTD.	Green Spaces Contract Mgt	WDC Trees New Contract	795.00
G. MCVEIGH & CO. LTD.	WDC Highways	Street Nameplates	1,600.00
G4S CASH SERVICES (UK) LTD	Bowling Facilities	Oth Hired & Con Serv	299.20
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	207.18
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	117.32
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	78.22
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	257.93
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.22
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DU	Other Expenses	39.12
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	78.21
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	19.55
GENUS	Development Control	Oth Hired & Con Serv	480.00
GEORGE WORRALL ENGINEERING LIMITED	Abbey Fields Car Parking	Payments To Main Contractor	1,072.50
Glasdon Ltd	Green Spaces Contract Mgt	Street Seats	891.77
Glasdon Ltd	Green Spaces Contract Mgt	Street Seats	990.86
Glasdon Ltd	Green Spaces Contract Mgt	Street Seats	898.74
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	500.00
GovNet Communications	Member Training	Training-Other	301.75
Hagley Estates Limited	Chase Meadow Community Centre	R+M Devolved Repairs	319.36
Hagley Estates Limited	Chase Meadow Community Centre	R+M Devolved Repairs	1,607.67
Hantec EQM Ltd	Supp People Serv (SPS) Management	Consultants Fees	1,000.00
HATTON PARISH COUNCIL	Hatton	Grants-Revenue	195.00
HATTON PARISH COUNCIL	Hatton	Precepts paid	5,104.50
HERON PRESS (UK) LTD	TCM Kenilworth - General	Printing	1,185.00
HERON PRESS (UK) LTD	Media Room	Oth Hired & Con Serv	805.00
HERON PRESS (UK) LTD	Warwick Response Control Centre	Printing	245.00
HERON PRESS (UK) LTD	Tenant Development	Printing	760.00
HERON PRESS (UK) LTD	Youth Sport Development	Printing	185.00
HERON PRESS (UK) LTD	Policy Projects Cons.	Printing	870.00
HERON PRESS (UK) LTD	Housing Services (dept. wide costs)	Printing	335.00
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	414.50
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	15,000.00
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	2,888.60
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	5,591.30
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	3,712.10
INSIGHT DIRECT (UK) LTD	Warwick Response Control Centre	Equipment Furniture & Materials	181.93
INSIGHT DIRECT (UK) LTD	Replacement P.C's & Printers	Hardware	181.93
Inspire Healthcare Services	Royal Spa Centre	Oth Hired & Con Serv	579.90
Institute of Licensing	Licensing & Registration	Training-Other	250.00
Institute of licensing (events) Ltd	Licensing & Registration	Professional Subs	250.00
Institute of Risk Management	Risks Management Fund	Insurances	1,560.00
IN-TEND LTD	Procurement	IT Software	13,000.00
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Items For Resale	297.94
J P Lennard Ltd.	Sports Facilities Admin	Equipment Furniture & Materials	637.77
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	202.37
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Items For Resale	147.86
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	225.40
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Items For Resale	97.00
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,362.54
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,139.50
John Baxter & Sons Ltd	Policy Projects Cons.	Media Room	264.00

John Baxter & Sons Ltd	Media Room	Oth Hired & Con Serv	432.52	30/09/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	427.11	05/09/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	445.68	05/09/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	538.53	30/09/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	352.83	30/09/2013
Jones Lang LaSalle	Development Control	Consultants Fees	422.50	26/09/2013
K M Devereux	Brunswick Enterprise Hub	Consultants Fees	500.00	02/09/2013
KELWAY (UK) LTD	Media Room	Office Equipment	444.38	16/09/2013
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Grants-Revenue	5,412.00	26/09/2013
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Precepts paid	86,715.00	26/09/2013
Kineton Sheet Metal	Green Spaces Contract Mgt	WDC Trees New Contract	637.50	12/09/2013
Kompan Ltd	Green Spaces Contract Mgt	Playground Equipment	354.61	09/09/2013
Konica Minolta Business Solutions East Ltd	Warwickshire Direct - Whitnash	Photocopying	321.63	26/09/2013
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	255.77	23/09/2013
Kudos Catering UK (Ltd)	Corporate Management	Consultants Fees	600.00	12/09/2013
Kudos Catering UK (Ltd)	Housing Services (dept. wide costs)	Hospitality	432.50	23/09/2013
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,156.00	05/09/2013
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,156.00	23/09/2013
LAPWORTH PARISH COUNCIL	Lapworth	Grants-Revenue	69.00	26/09/2013
LAPWORTH PARISH COUNCIL	Lapworth	Precepts paid	8,280.50	26/09/2013
Leamington Spa Comedy Festival Limited	Arts Development	Grants-Revenue	1,000.00	09/09/2013
LEEK WOOTTON & GUYS CLIFFE PARISH COUN	Leek Wootton and Guys Cliffe	Grants-Revenue	47.00	26/09/2013
LEEK WOOTTON & GUYS CLIFFE PARISH COUN	Leek Wootton and Guys Cliffe	Precepts paid	3,631.00	26/09/2013
Leisure Boat UK & Canoe Kayak Trader	Green Spaces Contract Mgt	WDC Trees New Contract	1,154.96	02/09/2013
LG WELDING LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	140.00	12/09/2013
LG WELDING LTD	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	960.00	12/09/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	2,130.00	05/09/2013
Lillington Olympic Festival	North Leamington Community Forum EMR	Other Expenses	800.00	05/09/2013
Live and Local	Arts Development	Grants-Key	3,500.00	30/09/2013
M J TIMMS & SON LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	300.00	12/09/2013
m.t.tumms	Democratic Representation	Committee Teas	336.00	12/09/2013
m.t.tumms	Royal Spa Centre Bar & Catering	Bar Supplies	288.00	16/09/2013
MACNAMARA KING SOLICITORS	Sports Facilities Admin	Legal Fees	250.00	02/09/2013
MARK ALDRIDGE LOCKS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	267.00	12/09/2013
Martyn J Ellis	Green Spaces Contract Mgt	WDC Trees New Contract	720.00	12/09/2013
Mediation & Community Support Ltd	Community Engagement	Grants-Revenue	14,230.00	05/09/2013
Memsafe limited	Cemeteries	Special Repairs & Improvements	2,110.00	09/09/2013
Memsafe limited	Cemeteries	Special Repairs & Improvements	484.10	09/09/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	19.20	12/09/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	249.49	12/09/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	300.40	12/09/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	281.29	12/09/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	81.96	12/09/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	357.97	12/09/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	50.57	12/09/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	59.19	12/09/2013
MISCO COMPUTER SUPPLIES LTD	Replacement P.C's & Printers	Comp Equip	2,120.39	09/09/2013
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	26/09/2013
MORGAN SINDALL PLC	Chase Meadow Community Centre	Payments To Main Contractor	162,904.03	09/09/2013
MR H E JOHNSON	Green Spaces Contract Mgt	WDC Trees New Contract	1,558.73	12/09/2013
National Housing Federation	Supp People Serv (SPS) Management	Subscriptions	3,370.86	19/09/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	3,874.75	05/09/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	1,168.60	12/09/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	4,921.87	19/09/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	5,479.80	19/09/2013
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	43,689.28	16/09/2013
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	39,293.05	16/09/2013
Northgate Information Solutions UK Ltd	Accountancy	IT Software	1,900.00	26/09/2013
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Grants-Revenue	75.00	26/09/2013
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Precepts paid	2,500.00	26/09/2013
Occupational Hygiene Solutions Ltd	Crematorium	Oth Hired & Con Serv	675.00	05/09/2013
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	762.40	02/09/2013
Ocean Contract Cleaning Ltd	PC Public Conveniences- General	Contract Cleaning	6,478.16	05/09/2013
Ocean Contract Cleaning Ltd	CP Car Parks- General	Contract Cleaning	2,390.31	05/09/2013
Ocean Contract Cleaning Ltd	Open Spaces Events	Contract Cleaning	526.72	05/09/2013
Ocean Contract Cleaning Ltd	Cemeteries	Contract Cleaning	5.50	05/09/2013
Ocean Contract Cleaning Ltd	Crematorium	Contract Cleaning	818.18	05/09/2013
Ocean Contract Cleaning Ltd	Royal Pump Rooms	Contract Cleaning	2,186.08	05/09/2013
Ocean Contract Cleaning Ltd	Pageant House Running Costs	Contract Cleaning	276.94	05/09/2013
Ocean Contract Cleaning Ltd	Office Accommodation- Riverside House	Contract Cleaning	5,199.31	05/09/2013
Ocean Contract Cleaning Ltd	Office Accommodation- Town Hall	Contract Cleaning	559.26	05/09/2013
Ocean Contract Cleaning Ltd	Kenilworth Public Service Centre	Contract Cleaning	521.78	05/09/2013
Ocean Contract Cleaning Ltd	Althorpe Innov & Enterprise Centre	Contract Cleaning	342.46	05/09/2013
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	12,300.82	05/09/2013
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	735.73	05/09/2013
Office Depot UK Ltd	TCM Warwick - General	Stationery	0.00	12/09/2013
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	7.38	12/09/2013
Office Depot UK Ltd	Crematorium	Stationery	0.00	12/09/2013
Office Depot UK Ltd	Royal Spa Centre	Stationery	13.25	12/09/2013
Office Depot UK Ltd	Sports Facilities Admin	Stationery	178.48	12/09/2013
Office Depot UK Ltd	Royal Pump Rooms	Stationery	12.02	12/09/2013
Office Depot UK Ltd	Homelessness	Stationery	4.88	12/09/2013
Office Depot UK Ltd	Community Partnership Team	Office Equipment	0.00	12/09/2013
Office Depot UK Ltd	Benefits	Office Equipment	9.58	12/09/2013
Office Depot UK Ltd	Document Management Centre	Stationery	0.00	12/09/2013
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	777.13	12/09/2013
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	3.63	12/09/2013
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Conference Expenses	20.30	12/09/2013
Office Depot UK Ltd	Development Control	Stationery	0.00	12/09/2013
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	243.66	12/09/2013
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	123.17	12/09/2013
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	26.60	12/09/2013
Ogilvie Vaile conservation	Royal Pump Rooms	Oth Hired & Con Serv	460.00	23/09/2013
OLD MILVERTON & BLACKDOWN JOINT PARISH	Old Milverton and Blackdown Joint	Grants-Revenue	552.00	26/09/2013

OLD MILVERTON & BLACKDOWN JOINT PARISH	Old Milverton and Blackdown	Precepts paid	10,000.00	26/09/2013
ONE STOP ASBESTOS CONSULTANTS & SERVI	HIP - Asbestos Survey	Payments To Main Contractor	1,765.50	12/09/2013
ONE STOP ASBESTOS CONSULTANTS & SERVI	HIP - Asbestos Survey	Payments To Main Contractor	1,765.50	16/09/2013
ONE STOP ASBESTOS CONSULTANTS & SERVI	HIP - Asbestos Survey	Payments To Main Contractor	1,609.50	30/09/2013
ONE STOP ASBESTOS CONSULTANTS & SERVI	HIP - Asbestos Survey	Payments To Main Contractor	1,765.50	30/09/2013
ORBIT HEART OF ENGLAND HOUSING ASSOCI	Discretionary DF Grants	Grants-Capital	14,035.00	12/09/2013
Oxuniprint Ltd	Media Room	Oth Hired & Con Serv	378.00	02/09/2013
P Selby - Alive Oak	Crematorium	Memorials	260.00	05/09/2013
Parking and Traffic Regulations Outside London	CP DPE- Shared Costs	PCN / DVLA Fees Payment	2,568.60	09/09/2013
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	375.00	05/09/2013
PHOENIX FIRE SERVICES LTD	Bowling Facilities	M+E(c) Fire Fighting Equipment	300.50	26/09/2013
PHOENIX SOFTWARE LTD	ICT Services	IT Software	4,770.00	26/09/2013
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	197.30	26/09/2013
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	6.40	26/09/2013
PHS GROUP	Crematorium	Oth Hired & Con Serv	114.35	26/09/2013
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	400.46	26/09/2013
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	584.90	26/09/2013
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	899.70	26/09/2013
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	49.52	26/09/2013
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	811.43	26/09/2013
PHS GROUP	Estate Management	Oth Hired & Con Serv	14.40	26/09/2013
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	967.05	26/09/2013
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	732.85	26/09/2013
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	19.20	26/09/2013
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	167.40	26/09/2013
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	3.20	26/09/2013
PIGEON CONTROL SERVICES	Pageant House Running Costs	R+M(r) Responsive Main Contract	330.00	12/09/2013
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M Devolved Repairs	480.88	05/09/2013
PJA Electrics Ltd	DFG - Mandatory	Grants-Capital	2,134.50	02/09/2013
PlaySmart UK Ltd	Green Spaces Contract Mgt	Playground Equipment	482.25	09/09/2013
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	05/09/2013
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	30/09/2013
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Grants-Revenue	412.00	26/09/2013
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Precepts paid	9,349.00	26/09/2013
Ridley Recycling Ltd	Refuse Containers and Delivery	Refuse Bins	1,530.40	26/09/2013
Rowington Parish Council	Rowington	Grants-Revenue	133.00	26/09/2013
Rowington Parish Council	Rowington	Precepts paid	10,215.00	26/09/2013
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Leamington Spa TC	Grants-Revenue	20,307.00	26/09/2013
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Leamington Spa TC	Precepts paid	136,659.00	26/09/2013
Royal Mail Group Ltd	Parish/Town Election	Postages	1,748.83	30/09/2013
Royal Mail Group Ltd	Electoral Registration	Postages	0.40	30/09/2013
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,755.13	09/09/2013
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,197.03	23/09/2013
RUGBY BOROUGH COUNCIL	Benefits	Training-Other	291.00	12/09/2013
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Other Income	413.00	19/09/2013
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Other Income	322.00	19/09/2013
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Other Income	308.00	19/09/2013
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Other Income	308.00	19/09/2013
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Other Income	308.00	19/09/2013
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Other Income	308.00	19/09/2013
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Other Income	280.00	19/09/2013
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Other Income	1,344.00	19/09/2013
Safety Net Security Ltd	Crime and Disorder	Other Expenses	448.00	19/09/2013
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Other Income	308.00	19/09/2013
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Other Income	308.00	19/09/2013
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Other Income	308.00	19/09/2013
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Other Income	308.00	19/09/2013
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Other Income	308.00	19/09/2013
Safety Net Security Ltd	Crime and Disorder	Other Expenses	308.00	19/09/2013
Safety Net Security Ltd	Crime and Disorder	Other Expenses	721.00	23/09/2013
Safety Net Security Ltd	Crime and Disorder	Other Expenses	1,666.00	23/09/2013
Safety Net Security Ltd	Crime and Disorder	Other Expenses	308.00	23/09/2013
Safety Net Security Ltd	Crime and Disorder	Other Expenses	308.00	30/09/2013
Sawyers Peters Storage Ltd	Defective Flooring	Void Capital Floors	415.00	26/09/2013
Seddon Property Services Ltd	RepM External Decorations	R+M Housing HRA Repair+Maint	56,206.49	30/09/2013
Sent2Print	TCM Kenilworth - General	Printing	584.00	30/09/2013
Sent2Print	Tenant Development	Printing	27.42	30/09/2013
SERCO SHARED SERVICE CENTRE	Civil Contingencies	Oth Hired & Con Serv	712.20	26/09/2013
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	316.02	05/09/2013
Severn Trent Water Limited	Office Accommodation- Riverside House	Water Charges-Metered	3,764.59	05/09/2013
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	2,291.13	05/09/2013
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	416.14	23/09/2013
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	3,743.91	05/09/2013
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	601.06	05/09/2013
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	1,294.19	05/09/2013
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	1,775.74	26/09/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,173.00	26/09/2013
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1,311.87	26/09/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,697.60	26/09/2013
SHREWLEY PARISH COUNCIL	Shrewley	Grants-Revenue	135.00	26/09/2013
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	3,254.50	26/09/2013
Sign Depot	CP Station Approach	Other Signs	255.00	05/09/2013
Sign Depot	CP DPE- WCC Costs	Other Signs	480.00	05/09/2013
Sign Depot	CP Car Parks- General	Other Signs	340.00	05/09/2013
Siobhan Elizabeth Photography	Olympic Torch	Advertising	350.00	30/09/2013
SITA UK Limited	Open Spaces Events	Events	0.00	23/09/2013
SITA UK Limited	Street Cleansing	Oth Hired & Con Serv	0.00	23/09/2013
SITA UK Limited	Refuse Containers and Delivery	Delivery Bins	0.00	23/09/2013
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	175,538.39	23/09/2013
Sky Blues in the Community	Sports and Arts Tender - Forbes Estate	Project Expenses	30,342.00	09/09/2013
Southern Electric	Green Space Development	Electricity	495.13	02/09/2013
Southern Electric	Court St Creative Arches	Electricity	466.76	02/09/2013
Southern Electric	Court St Creative Arches	Electricity	504.57	02/09/2013
Southern Electric	Court St Creative Arches	Electricity	702.32	02/09/2013
Southern Electric	Court St Creative Arches	Electricity	453.10	02/09/2013

Southern Electric	Court St Creative Arches	Electricity	672.83	02/09/2013
Southern Electric	Court St Creative Arches	Electricity	274.00	02/09/2013
Southern Electric	Communal Areas	Electricity	372.54	02/09/2013
Southern Electric	Communal Areas	Electricity	282.48	02/09/2013
Southern Electric	Communal Areas	Electricity	403.07	02/09/2013
Southern Electric	WDC Highways	Electricity	3,566.17	02/09/2013
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	427.80	26/09/2013
Southern Electric	CCTV	Electricity	668.72	26/09/2013
Southern Electric	Communal Areas	Electricity	430.39	26/09/2013
Southern Electric	WDC Highways	Electricity	3,680.80	26/09/2013
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Costs	353.74	09/09/2013
Springboard Research Limited	TCM Warwick - General	Other Grants and Contributions	625.00	09/09/2013
Springboard Research Limited	TCM Warwick - General	Town Centre Management	625.00	23/09/2013
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	1,206.73	19/09/2013
Staffordshire County Council	EH Environmental Protection	Oth Hired & Con Serv	270.00	05/09/2013
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	329.66	09/09/2013
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	434.69	09/09/2013
STAGECOACH SERVICES LTD	Assisted Travel Tokens	Agency Services	25,025.00	12/09/2013
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Stoneleigh and Ashow Joint	Grants-Revenue	6.00	26/09/2013
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Stoneleigh and Ashow Joint	Precepts paid	7,876.50	26/09/2013
Strategic Perspectives (a Division of Planning Persp	Policy Proj - Warwick Town Plan	Consultants Fees	2,950.00	05/09/2013
Strategic Perspectives (a Division of Planning Persp	Policy Proj - Core Strategy Support	Consultants Fees	6,900.00	05/09/2013
STRI Ltd	Victoria Park Bowling Green & Imprvmnts	Private Contractors	2,469.44	30/09/2013
STRI Ltd	Victoria Park Bowling Green & Imprvmnts	Private Contractors	840.00	30/09/2013
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	675.00	05/09/2013
TERRAIN AERATION SERVICES LIMITED	Abbey Fields Car Parking	Payments To Main Contractor	1,800.00	16/09/2013
The Association of Electoral Administrators	IER	Training-Other	354.00	02/09/2013
The Building Safety Group Ltd	TOWN HALL REPAIRS & IMPROVEMENTS	R+M Housing HRA Repair+Maint	400.00	16/09/2013
The CHAIN (Lillington) Ltd	The Chain	Oth Hired & Con Serv	7,082.00	02/09/2013
The Digital Accessibility Centre Ltd	Web Services	Computer Equip Costs	1,700.00	09/09/2013
The Kenilworth Centre	KENILWORTH COMMUNITY FORUM	Other Expenses	2,580.00	16/09/2013
The Radio Theatre Company Limited	Royal Spa Centre	Art Fees & Exps-WDC	2,374.70	19/09/2013
The Radio Theatre Company Limited	Royal Spa Centre	Art Fees & Exps-WDC	1,467.44	30/09/2013
The Radio Theatre Company Limited	Royal Spa Centre	Royalties	552.08	30/09/2013
The Research Solution Ltd	BOWLS ENGLAND RELOCATION	Consultants Fees	2,130.00	05/09/2013
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	785.00	16/09/2013
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	290.00	16/09/2013
Tony Clayman Promotions	Royal Spa Centre	Art Fees & Exps-WDC	3,500.00	23/09/2013
TOUCH BROADCASTING LTD	Media Room	Oth Hired & Con Serv	3,000.00	05/09/2013
TOUCH BROADCASTING LTD	TCM Warwick - General	Town Centre Management	500.00	05/09/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	1,240.00	09/09/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	836.00	09/09/2013
Tudor Environmental	Stamford Gardens Play Equipment	Payments To Main Contractor	1,209.48	09/09/2013
VALUATION OFFICE AGENCY	Estate Management	Legal Fees	985.00	26/09/2013
VALUATION OFFICE AGENCY	Housing Revenue Account	Legal Fees	109.10	26/09/2013
VELDONN PRINTERS LTD (PARTNERSHIP WITH	Tenant Development	Printing	2,184.00	09/09/2013
Victoria Park Cafe	Bowling Facilities	Bowls Championships	283.00	09/09/2013
Virgin Media Business	Switchboard	Telephone Rentals	297.00	12/09/2013
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,544.16	12/09/2013
Virgin Media Business	Switchboard	Telephone Rentals	297.00	12/09/2013
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,403.72	12/09/2013
Virgin Media Business	ICT Services	Data Phone Lines	1,215.00	23/09/2013
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	19/09/2013
Vodafone Limited	CP DPE - Shared Costs	Data Phone Lines	82.30	19/09/2013
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	19/09/2013
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	19/09/2013
Vodafone Limited	Crematorium	Data Phone Lines	19.57	19/09/2013
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	19/09/2013
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	19/09/2013
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	19/09/2013
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	19/09/2013
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	19/09/2013
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	19/09/2013
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	19/09/2013
Vodafone Limited	Benefits	Data Phone Lines	36.77	19/09/2013
Vodafone Limited	ICT Services	Data Phone Lines	95.27	19/09/2013
Vodafone Limited	Development Control	Data Phone Lines	19.57	19/09/2013
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	19/09/2013
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	19/09/2013
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	19/09/2013
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	19/09/2013
Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	19/09/2013
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	19/09/2013
Warwick Sports Club	Urban Capital Improvements	Grants-Capital	7,902.50	05/09/2013
WARWICK TOWN COUNCIL	Tourism	Grants-Revenue	25,000.00	23/09/2013
WARWICK TOWN COUNCIL	Warwick Town Council	Grants-Revenue	16,830.00	26/09/2013
WARWICK TOWN COUNCIL	Warwick Town Council	Precepts paid	145,395.00	26/09/2013
WARWICKSHIRE COUNTY COUNCIL	Integ Waste Collection Contract	Other Agency Services	256.02	05/09/2013
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,072.50	05/09/2013
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	450.00	05/09/2013
WARWICKSHIRE COUNTY COUNCIL	CP DPE - WCC Costs	Fee Income due to WCC - Car parking	466,685.20	12/09/2013
Warwickshire County Council	Homelessness	Agency Staff	515.18	23/09/2013
Warwickshire County Council	Supp People Serv (SPS) Management	Agency Staff	956.79	23/09/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	45,889.83	19/09/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	7,658.24	19/09/2013
Warwickshire County Council	Green Space Development	Special Repairs & Improvements	1,250.00	26/09/2013
WARWICKSHIRE COUNTY COUNCIL	St Nicholas Park Warwick Improvements	Payments To Main Contractor	19,849.61	30/09/2013
Warwickshire County Council	Policy Proj - Core Strategy Support	Consultants Fees	9,920.00	30/09/2013
Warwickshire Waste Kenilworth Ltd	Town Hall Facilities	RSC Equipment - Operations	275.01	19/09/2013
Warwickshire Waste Kenilworth Ltd	Royal Spa Centre	Oth Hired & Con Serv	100.00	19/09/2013
West Country Paper	Document Management Centre	DMC pre pd envelopes	2,200.00	16/09/2013
WESTERN POWER DISTRIBUTION	Victoria Park Bowling Green & Imprvmnts	Utility Surveys	5,440.17	23/09/2013
Weston-Under-Wetherley	Weston U Wetherley PC precept	Precepts paid	3,492.50	26/09/2013
WHITNASH TOWN COUNCIL	Whitnash Town Council	Grants-Revenue	5,221.00	26/09/2013

WHITNASH TOWN COUNCIL
WTUK100 Limited
X Force Security UK Ltd
Xpres Transfer Technology

Whitnash Town Council
Old Town - Portas Pilot
Open Spaces Events
Media Room

Precepts paid
Other Expenses
Events
Items For Resale

45,580.00 26/09/2013
540.68 26/09/2013
533.75 23/09/2013
280.00 09/09/2013

TOTAL

3,071,522.87