

Warwick District Council - 44UF

Supplier Payments of £250 or more during January 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
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,454.83	31/01/2013
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,454.83	31/01/2013
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	17,173.67	17/01/2013
AGE UK Warwickshire Ltd	Private Sector Housing	Health Education	326.00	14/01/2013
Aims Direct Ltd.,	Tenant Development	Printing	1,048.95	31/01/2013
Aims Direct Ltd.,	Tenant Development	Postages	2,274.50	31/01/2013
ALARM	Audit and Risk	Other Expenses	145.00	17/01/2013
ALARM	Insurance	Other Expenses	145.00	17/01/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	1,460.62	17/01/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	948.08	17/01/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	2,091.37	17/01/2013
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Oth Hired & Con Serv	3,919.00	14/01/2013
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	287.00	24/01/2013
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	525.31	24/01/2013
ALLWORKS CONSTRUCTION LTD	WDC Highways	Bus Shelters	614.88	28/01/2013
ALLWORKS CONSTRUCTION LTD	Communal Areas	Oth Hired & Con Serv	502.12	24/01/2013
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	367.12	24/01/2013
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	627.50	24/01/2013
ALLWORKS CONSTRUCTION LTD	Tenant Participation	Payments To Main Contractor	5,080.73	31/01/2013
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,553.99	10/01/2013
Approved ES Ltd	Decent Homes Grant	Grants-Capital	2,348.52	31/01/2013
ARCO Ltd	Street Cleansing	Oth Hired & Con Serv	44.96	10/01/2013
ARCO Ltd	ES Environmental Services- Core	Clothes and Uniforms	62.99	10/01/2013
ARCO Ltd	EH Food + Occupational Safety	Clothes and Uniforms	1,015.20	10/01/2013
ARCO Ltd	Building Control	Clothes and Uniforms	258.28	10/01/2013
ARCO Ltd	Estate Supervisors	Other Materials	326.23	10/01/2013
Argos Business Solutions	RepR Void Repair Contract	Decorating Vouchers	274.40	10/01/2013
Arrow Flexible Packaging Ltd	EH Environmental Protection	Media Room	867.50	31/01/2013
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	17/01/2013
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	24/01/2013
AWICS LTD	Accountancy	Training-Other	250.00	21/01/2013
BARNEVELD CONSULTANTS	Building Control	Consultants Fees	1,080.00	10/01/2013
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	500.00	07/01/2013
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	500.00	07/01/2013
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	7,108.56	14/01/2013
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	20,907.00	14/01/2013
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	51,718.08	24/01/2013
BBC Worldwide Ltd.	Royal Spa Centre	Art Fees & Exps-WDC	21,621.40	07/01/2013
BBC Worldwide Ltd.	Royal Spa Centre	Sale of Goods	-40.00	07/01/2013
Bersche-Rolt Limited	Window+Door Replacement	Payments To Main Contractor	2,653.15	24/01/2013
Bersche-Rolt Limited	Window+Door Replacement	Payments To Main Contractor	958.40	24/01/2013
BID Leamington	Christmas Illuminations - Leamington	Town Centre Management	39,090.00	24/01/2013
BID Leamington	Tourism	Printing	2,000.00	17/01/2013
BIFFA WASTE SERVICES LTD	Crematorium	Waste Disposal	130.60	24/01/2013
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	375.00	24/01/2013
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	215.80	24/01/2013
BIFFA WASTE SERVICES LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	73.25	24/01/2013
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	168.55	24/01/2013
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	70.30	24/01/2013
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	89.30	24/01/2013
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Other Agency Services	306.05	24/01/2013
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	250.00	24/01/2013
BIFFA WASTE SERVICES LTD	Kenilworth Public Service Centre	Oth Hired & Con Serv	74.16	24/01/2013
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	5,882.64	28/01/2013
Booker Cash & Carry	Royal Spa Centre Catering	Equipment Furniture & Materials	106.84	17/01/2013
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	458.01	17/01/2013
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	471.94	17/01/2013
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	339.84	28/01/2013
Brake Bros. Ltd.	Catering - Jephson Gardens Restaurant.	Equipment Furniture & Materials	2,545.00	31/01/2013
Brake Bros. Ltd.	Catering Contract - Pump Rooms	Equipment Furniture & Materials	12,860.00	31/01/2013
Brand Addition	TCM Kenilworth - General	Printing	520.00	31/01/2013
Brazier Holt	Development Control	Consultants Fees	300.00	14/01/2013
Brazier Holt	Development Control	Consultants Fees	1,200.00	14/01/2013
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	308.24	14/01/2013
Bristow & Sutor	Revenues	Bailiffs Fees	346.00	14/01/2013
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	250.43	17/01/2013
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	16,153.19	10/01/2013
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	1,018.11	14/01/2013
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	1,141.70	14/01/2013
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	966.15	14/01/2013
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	700.97	14/01/2013
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	297.00	24/01/2013
BROWN ADVERTISING AND DESIGN	CP DPE- WCC Costs	Printing Of Tickets	1,061.82	24/01/2013
BROWN ADVERTISING AND DESIGN	TCM Kenilworth - General	Town Centre Management	533.16	24/01/2013
BROWN ADVERTISING AND DESIGN	TCM Kenilworth - General	Town Centre Management	750.00	24/01/2013
BROXAP LTD	Meadow Community Sports Cent(Ken Sch DU)	Sports Equipment	425.98	24/01/2013
BT iNet	ICT Services	Training-Other	1,900.00	14/01/2013
BT iNet	ICT Services	Consultancy	5,700.00	14/01/2013
BT iNet	ICT Services	Consultancy	1,900.00	14/01/2013
BT iNet	ICT Services	Communic/Net Equip	8,128.27	17/01/2013
BT iNet	ICT Services	Data Phone Lines	920.70	17/01/2013
BT iNet	ICT Services	Data Phone Lines	-1,999.67	17/01/2013
Bullivant Media Ltd	Homelessness	Advertising	492.66	31/01/2013
Bullivant Media Ltd	Homelessness	Advertising	599.76	31/01/2013
Bullivant Media Ltd	Royal Spa Centre	Advertising	285.60	31/01/2013
Bullivant Media Ltd	Homelessness	Advertising	492.66	31/01/2013
Burgess Furniture Limited	Town Hall Facilities	Equipment Furniture & Materials	2,144.34	24/01/2013
Burgess Furniture Limited	Town Hall Facilities	Equipment Furniture & Materials	3,349.48	24/01/2013
Buymyprint Ltd	Int Waste Contract - Publicity	Printing	290.00	31/01/2013
C H Powell Construction Ltd	DFG - Mandatory	Grants-Capital	3,000.00	10/01/2013
C H Powell Construction Ltd	DFG - Mandatory	Grants-Capital	810.00	14/01/2013
C H Powell Construction Ltd	DFG - Mandatory	Grants-Capital	4,396.00	17/01/2013
C W CONSULTANCY	ICT Services	Communic/Net Equip	1,160.00	31/01/2013
C.I.P.F.A.	Accountancy	Professional Subs	300.00	21/01/2013
C.W.C.C	Community Enterprise Officer Work	Consultants Fees	1,600.00	17/01/2013
Cale BriParc Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,430.00	17/01/2013
CALOR GAS LIMITED	Crematorium	Fuel LPG	6,506.52	10/01/2013
CAPITA BUSINESS SERVICES LTD	Member Training	Training-Other	350.00	21/01/2013
Cards for good causes Limited	Leamington Visitor Information Centre	Other Expenses	2,732.00	28/01/2013
Cards for good causes Limited	Leamington Visitor Information Centre	Other Expenses	735.00	28/01/2013
CARRUTHERS CARE CONSULTANCY SERVICES	DFG - Mandatory	Grants-Capital	306.00	10/01/2013
CENTRAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	7,673.50	17/01/2013
Centre Stage Promotions	TCM Warwick - General	Town Centre Management	1,695.00	17/01/2013
Charles King	TCM Leamington - General	Town Centre Management	200.00	03/01/2013
Charles King	TCM Kenilworth - General	Town Centre Management	200.00	03/01/2013
Charles King	Christmas Illuminations - Warwick	Town Centre Management	250.00	03/01/2013
Chipside Ltd	CP DPE- Shared Costs	PCN / DVLA Fees Payment	820.00	17/01/2013
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	1,164.61	31/01/2013
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	1,485.48	31/01/2013
Civica UK Ltd	Revenues	Computer Equip Costs	2,000.00	24/01/2013
Civica UK Ltd	Revenues	Computer Equip Costs	400.00	24/01/2013
Civica UK Ltd	Revenues	Computer Equip Costs	270.00	28/01/2013
Civica UK Ltd	Revenues	Computer Equip Costs	875.00	28/01/2013
Clarity C/O DigiPoS	Cultural Services Technical Support Team	Computer Equip Costs	311.46	28/01/2013
Colin W Morris	Green Spaces Contract Mgt	Grounds Maintenance General	250.00	31/01/2013
Comensura Ltd	Town Hall Facilities	Agency Staff	1,586.65	03/01/2013
Comensura Ltd	Homelessness	Agency Staff	664.00	03/01/2013
Comensura Ltd	Document Management Centre	Agency Staff	274.03	03/01/2013
Comensura Ltd	Customer Service Centre	Agency Staff	180.81	03/01/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	890.90	03/01/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	1,895.02	03/01/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	180.81	03/01/2013
Comensura Ltd	Town Hall Facilities	Agency Staff	1,678.94	10/01/2013
Comensura Ltd	Homelessness	Agency Staff	2,151.25	10/01/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,026.76	10/01/2013
Comensura Ltd	Document Management Centre	Agency Staff	434.48	10/01/2013

Comensura Ltd	Customer Service Centre	Agency Staff	735.70	10/01/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	825.36	10/01/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	519.20	10/01/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,217.99	10/01/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	2,349.74	10/01/2013
Comensura Ltd	Town Hall Facilities	Agency Staff	1,425.55	17/01/2013
Comensura Ltd	Homelessness	Agency Staff	1,981.30	17/01/2013
Comensura Ltd	Private Sector Housing	Agency Staff	2,700.30	17/01/2013
Comensura Ltd	Property Services	Agency Staff	1,064.12	17/01/2013
Comensura Ltd	Document Management Centre	Agency Staff	748.66	17/01/2013
Comensura Ltd	Customer Service Centre	Agency Staff	922.74	17/01/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	879.80	17/01/2013
Comensura Ltd	EH Environmental Protection	Agency Staff	1,423.10	17/01/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,515.25	17/01/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	1,911.83	17/01/2013
Comensura Ltd	Town Hall Facilities	Agency Staff	1,405.74	24/01/2013
Comensura Ltd	Homelessness	Agency Staff	2,385.51	24/01/2013
Comensura Ltd	Private Sector Housing	Agency Staff	2,080.28	24/01/2013
Comensura Ltd	Property Services	Agency Staff	1,144.54	24/01/2013
Comensura Ltd	Document Management Centre	Agency Staff	577.30	24/01/2013
Comensura Ltd	Customer Service Centre	Agency Staff	829.22	24/01/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,238.44	24/01/2013
Comensura Ltd	EH Environmental Protection	Agency Staff	1,417.80	24/01/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	767.00	24/01/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,515.26	24/01/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	2,128.27	24/01/2013
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	1,149.18	31/01/2013
Comensura Ltd	Town Hall Facilities	Agency Staff	1,765.35	31/01/2013
Comensura Ltd	Homelessness	Agency Staff	2,871.96	31/01/2013
Comensura Ltd	Private Sector Housing	Agency Staff	2,030.19	31/01/2013
Comensura Ltd	Property Services	Agency Staff	1,082.25	31/01/2013
Comensura Ltd	Document Management Centre	Agency Staff	667.33	31/01/2013
Comensura Ltd	Customer Service Centre	Agency Staff	922.74	31/01/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,208.95	31/01/2013
Comensura Ltd	EH Environmental Protection	Agency Staff	1,419.57	31/01/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	743.40	31/01/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,346.44	31/01/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	2,034.75	31/01/2013
Commission Air Limited	Development Services Mgt	Oth Hired & Con Serv	349.00	21/01/2013
Coventry City Council	Development Control	Agency Staff	6,005.10	24/01/2013
CRS	Town Hall Facilities	Equipment Furniture & Materials	295.00	07/01/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	484.64	10/01/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	10/01/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	485.00	10/01/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	10/01/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	10/01/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	2,484.00	10/01/2013
D & J Taylor (Wheatley) LTD	Committee Services	Legal Fees Shared Service	5,775.30	31/01/2013
D Richards Building Services	DFG - Mandatory	Grants-Capital	5,000.00	07/01/2013
D Richards Building Services	DFG - Mandatory	Grants-Capital	5,000.00	21/01/2013
D Richards Building Services	DFG - Mandatory	Grants-Capital	3,000.00	28/01/2013
D Richards Building Services	DFG - Mandatory	Grants-Capital	2,000.00	31/01/2013
DAVID ROBOTHAM LIMITED	JUBILEE HOUSE PHASE 2	Payments To Main Contractor	6,050.00	03/01/2013
Davies & Co (Engineering) Ltd	Crematorium	M+E(r) Cremation Plant Maint	2,250.00	31/01/2013
Davis Langdon	Development Control	Consultants Fees	1,795.00	21/01/2013
DELTRON LIFTS LIMITED	CP Car Parks- General	M+E(c) Lift & Stairlift	62.72	21/01/2013
DELTRON LIFTS LIMITED	Royal Spa Centre	M+E(c) Lift & Stairlift	41.80	21/01/2013
DELTRON LIFTS LIMITED	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	20.92	21/01/2013
DELTRON LIFTS LIMITED	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	41.80	21/01/2013
DELTRON LIFTS LIMITED	Royal Pump Rooms	M+E(c) Lift & Stairlift	83.60	21/01/2013
DELTRON LIFTS LIMITED	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	41.80	21/01/2013
DELTRON LIFTS LIMITED	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	20.92	21/01/2013
DELTRON LIFTS LIMITED	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	20.92	21/01/2013
DELTRON LIFTS LIMITED	Spencer Yard	M+E(c) Lift & Stairlift	20.92	21/01/2013
DELTRON LIFTS LIMITED	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	20.92	21/01/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	666.18	21/01/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	581.30	21/01/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	642.26	21/01/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	293.00	21/01/2013
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	21/01/2013
Demon Internet Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	21/01/2013
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	21/01/2013
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	21/01/2013
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	21/01/2013
Demon Internet Limited	Royal Spa Centre	Data Phone Lines	17.20	21/01/2013
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	21/01/2013
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	21/01/2013
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	21/01/2013
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	21/01/2013
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	21/01/2013
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	21/01/2013
Demon Internet Limited	Benefits	Data Phone Lines	36.77	21/01/2013
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	21/01/2013
Demon Internet Limited	Development Control	Data Phone Lines	19.57	21/01/2013
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	21/01/2013
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	21/01/2013
Demon Internet Limited	Supported Housing	Data Phone Lines	53.77	21/01/2013
Demon Internet Limited	Housing Central Heating	Data Phone Lines	154.50	21/01/2013
Demon Internet Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	21/01/2013
Design Matters	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	300.00	03/01/2013
Disclosure & Barring Service	Sports Facilities Admin	CRB checks	132.00	17/01/2013
Disclosure & Barring Service	Licensing & Registration	Oth Hired & Con Serv	572.00	17/01/2013
Disclosure & Barring Service	CP DPE- Shared Costs	CRB checks	792.00	31/01/2013
Disclosure & Barring Service	Licensing & Registration	Oth Hired & Con Serv	528.00	31/01/2013
E G SKETT & COMPANY	TCM Leamington - General	Town Centre Management	1,450.00	17/01/2013
E G SKETT & COMPANY	TCM Kenilworth - General	Town Centre Management	1,050.00	17/01/2013
E G SKETT & COMPANY	TCM Warwick - General	Town Centre Management	155.00	17/01/2013
E G SKETT & COMPANY	Old Town - Portas Pilot	Town Centre Management	300.00	17/01/2013
Edwards, Pearson & White	Estate Management	Rent	1,740.00	17/01/2013
Electoral Reform Services	Electoral Registration	Postages	985.72	14/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	PC Public Conveniences- General	M+E(r) Electrical Responsive	44.56	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	R+M Car Parks Repair+Maint	4,629.54	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	22.28	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(c) PIR Testing	41.80	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(c) PAT Testing	15.40	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	2,179.06	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	61.76	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Crematorium	M+E(r) Electrical Responsive	22.28	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	Special Repairs & Improvements	3,201.24	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	1,085.68	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	44.56	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	391.26	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	22.28	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Homelessness	R+M Devolved Repairs	572.50	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Other Housing Property	M+E(r) Electrical Responsive	55.00	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	663.96	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	81.70	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Spencer Yard	M+E(r) Electrical Responsive	22.28	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M Housing HRA Repair+Maint	30,162.94	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	3,690.00	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	Payments To Main Contractor	68,730.07	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	155.42	28/01/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	HIP - Asbestos Survey	Payments To Main Contractor	416.50	28/01/2013
ESPO Energy	CH James Court, Wk	Gas	1,553.08	17/01/2013
ESPO Energy	Pageant House Running Costs	Gas	630.88	17/01/2013
ESPO Energy	Office Accommodation- Town Hall	Gas	1,573.20	17/01/2013
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	4,640.48	17/01/2013
ESPO Energy	Newbold Comyn Leisure Centre	Gas	3,866.40	17/01/2013
ESPO Energy	Office Accommodation- Riverside House	Gas	2,425.43	17/01/2013
ESPO Energy	CH Tannery Court, Ken	Gas	1,858.96	17/01/2013
ESPO Energy	CH Yeomanry Close, Wk	Gas	1,855.08	17/01/2013
ESPO Energy	CH Acorn Court, LS	Gas	1,851.15	17/01/2013
ESPO Energy	CH Chandos Court, LS	Gas	2,306.40	17/01/2013
ESPO Energy	Royal Spa Centre	Gas	2,184.81	17/01/2013

ESPO Energy	Abbey Fields Swimming Pool	Gas	3,312.45	17/01/2013
ESPO Energy	CH Featherston Court, LS	Gas	690.17	17/01/2013
ESPO Energy	Castle Farm Recreation Centre	Gas	692.59	17/01/2013
ESPO Energy	Royal Pump Rooms	Gas	2,787.81	17/01/2013
ESPO Energy	Prop Servs-Jephson Gardens	Gas	1,712.98	17/01/2013
ESPO Energy	Spencer Yard	Gas	409.07	17/01/2013
Event Lights Limited	Royal Spa Centre	Items For Resale	877.65	07/01/2013
Event Lights Limited	Royal Spa Centre	Items For Resale	2,540.95	07/01/2013
Eventmen Limited	TCM Warwick - General	Town Centre Management	1,200.00	17/01/2013
F Weetman and Sons	TCM Leamington - General	Town Centre Management	390.00	21/01/2013
F Weetman and Sons	TCM Kenilworth - General	Town Centre Management	750.00	21/01/2013
F Weetman and Sons	TCM Warwick - General	Town Centre Management	350.00	21/01/2013
F.G. MARSHALL LTD.	Crematorium	Book of Remembrance	743.53	28/01/2013
Faithful and Gould	Chase Meadow Community Centre	Consultants Fees	16,177.18	14/01/2013
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	250.56	07/01/2013
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	443.40	14/01/2013
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	425.13	14/01/2013
Forward Chemicals	Street Cleansing	Graffiti Removal	1,173.76	24/01/2013
Fosseway Tool Hire Ltd	Christmas Illuminations - Warwick	Town Centre Management	1,859.45	03/01/2013
Friends of Acre Close	Whitnash Community Forum	Other Expenses	1,171.00	14/01/2013
Friends of Dale St Children's Centre	North Leamington Community Forum	Other Expenses	2,382.24	17/01/2013
Friends of the Dell	North Leamington Community Forum	Other Expenses	1,650.00	14/01/2013
Friends of Whitnash Children's Centre	Whitnash Community Forum	Other Expenses	960.00	14/01/2013
G L Hearn	Policy Proj - Core Strategy Support	Consultants Fees	1,380.00	17/01/2013
G L Hearn	Development Control	Consultants Fees	5,498.45	28/01/2013
G.E.M. INTEGRATED SOLUTIONS LTD	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	1,143.28	14/01/2013
G.E.M. INTEGRATED SOLUTIONS LTD	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	692.39	14/01/2013
G.E.M. INTEGRATED SOLUTIONS LTD	Water Features	R+M M+E WPM Materials	1,889.16	14/01/2013
G.E.M. INTEGRATED SOLUTIONS LTD	Abbey Fields Swimming Pool	R+M M+E WPM Materials	1,100.14	14/01/2013
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	207.21	24/01/2013
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	117.32	24/01/2013
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	78.21	24/01/2013
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	257.93	24/01/2013
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.21	24/01/2013
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DU)	Other Expenses	39.11	24/01/2013
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55	24/01/2013
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	78.21	24/01/2013
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	19.55	24/01/2013
GEORGE WORRALL ENGINEERING LIMITED	Green Space Development	R+M Devolved Repairs	349.50	21/01/2013
GLENDALE MANAGED SERVICES	PCC elections	Other Expenses	6,000.00	28/01/2013
Globe Training	HR Equalities	Grants-Revenue	533.60	14/01/2013
GODFREY-PAYTON	Housing Supervision & Mgt (S&M) General	Valuation Fees	250.00	14/01/2013
Goldcrest	Office Accommodation- Riverside House	Oth Hired & Con Serv	718.73	21/01/2013
Goldcrest	Kenilworth Public Service Centre	Oth Hired & Con Serv	627.94	21/01/2013
Goldcrest	Kenilworth Public Service Centre	Oth Hired & Con Serv	350.51	21/01/2013
Goldcrest	Office Accommodation- Town Hall	Oth Hired & Con Serv	611.26	21/01/2013
Goldcrest	Office Accommodation- Riverside House	Oth Hired & Con Serv	7,044.47	21/01/2013
Goldcrest	Crematorium	Contract Cleaning	883.18	21/01/2013
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	3,038.67	21/01/2013
GPB Solicitors LLP	Payments	Debt Recovery Agency Costs	1,001.00	14/01/2013
Granwax Products ltd	Open Spaces Events	Sporting Events	408.00	14/01/2013
Greenhills Real Estate Finance No 2 Limited	CP Car Parks- General	Rent	784.83	17/01/2013
Hadland Young Ltd	DFG - Mandatory	Grants-Capital	858.00	28/01/2013
HATTON PARK VILLAGE HALL	PCC elections	Rent	281.25	14/01/2013
HERON PRESS (UK) LTD	Royal Pump Rooms Exhibitions	Printing	440.00	31/01/2013
HERON PRESS (UK) LTD	Warwick Response Control Centre	Printing	245.00	31/01/2013
Hill Close Gardens Trust	Regen- Hill Close Gardens	Grants-Revenue	20,000.00	17/01/2013
Hollandbury Limited	Royal Pump Rooms	Other Expenses	1,515.00	21/01/2013
HouseMark Ltd	Housing Supervision & Mgt (S&M) General	Subscriptions	6,813.60	14/01/2013
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	113.43	10/01/2013
IAN WILLIAMS LTD	Other Housing Property	R+M(r) Responsive	3,490.82	10/01/2013
IAN WILLIAMS LTD	Office Accommodation- Riverside House	R+M(r) Responsive	40.27	10/01/2013
IAN WILLIAMS LTD	EH Environmental Protection	Oth Hired & Con Serv	3.66	10/01/2013
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	3,051.96	10/01/2013
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	86,851.81	10/01/2013
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	14,538.99	10/01/2013
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	46,027.12	24/01/2013
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	13,352.90	24/01/2013
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	6,212.10	24/01/2013
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	4,114.00	24/01/2013
J.A.K Water Systems LTD	Newbold Comyn LC- Pool shutdown works	R+M Property Repairs+Maintenance	22,131.00	28/01/2013
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	3,761.94	17/01/2013
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,588.04	17/01/2013
JDi Solutions Limited	Policy Proj - Core Strategy Support	Other Expenses	3,390.00	28/01/2013
JNE Marketing Ltd	Crime and Disorder	Other Expenses	495.00	28/01/2013
Jockey Club Racecourses Ltd	Warwick Boxing Club transfer to R/Course	Rent	350.00	10/01/2013
John Baxter & Sons Ltd	Cultural Services Technical Support Team	Printing	167.32	31/01/2013
John Baxter & Sons Ltd	Crematorium	Printing	125.00	31/01/2013
John Baxter & Sons Ltd	Warwick Response Control Centre	Printing	90.00	31/01/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	792.32	31/01/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	408.54	31/01/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	315.69	31/01/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	643.76	31/01/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Int Waste Contract - Publicity	Advertising	2,380.32	31/01/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	389.97	31/01/2013
K.P.M.G. LLP FEES ACCOUNT	Accountancy	Consultants Fees	1,500.00	21/01/2013
KELWAY (UK) LTD	Benefits	Office Equipment	372.14	07/01/2013
KELWAY (UK) LTD	Tenant Panel	Computer Equip Costs	367.53	28/01/2013
Kenilworth Community Care	Kenilworth Community Forum	Other Expenses	1,200.00	14/01/2013
Kenilworth History and Archaeology Society	Kenilworth Community Forum	Other Expenses	1,017.00	14/01/2013
Key Industrial Equipment Limited	Culture Special Repairs & Improvements	Special Repairs & Improvements	1,075.60	14/01/2013
Konica Minolta Business Solutions East Ltd	Warwickshire Direct - Kenilworth	Photocopying	321.63	21/01/2013
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,108.00	14/01/2013
Leamington Cricket Club	PCC elections	Rent	480.00	24/01/2013
Leamington Music	Royal Spa Centre	Art Fees & Exps-WDC	853.94	07/01/2013
Leisure Sec plc	Open Spaces Events	Sporting Events	323.00	14/01/2013
Leisureteq	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	270.95	07/01/2013
LGIU	Democratic Representation	Subscriptions	3,100.00	14/01/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	3,400.00	10/01/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,152.30	10/01/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	877.50	14/01/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,835.00	17/01/2013
Lime Legal Limited	Homelessness	Training-Other	295.00	24/01/2013
Lions Gate UK Ltd	Royal Spa Centre	Cinema-Distributors	340.38	10/01/2013
Live 24-Seven Limited	Warwick Rocks Project	Publicity and Promotion	700.00	17/01/2013
Loadbalancer.org	ICT Services	Communic/Net Equip	995.00	14/01/2013
LONDON CAMERA EXCHANGE	Integ Waste Collection Contract	Other Expenses	475.00	31/01/2013
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	33,463.84	10/01/2013
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	134,900.00	14/01/2013
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	7,170.88	28/01/2013
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	7,170.88	28/01/2013
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,850.88	28/01/2013
Loyal Grove Leisure LLP	Newbold CLC Rplcmnt Flume	Payments To Main Contractor	28,000.00	21/01/2013
LRQA LIMITED	EH Food + Occupational Safety	Subscriptions	782.25	10/01/2013
M C Consultancy	CP DPE- WCC Costs	Consultants Fees	675.00	28/01/2013
Mark Goucher Ltd	Royal Spa Centre	Art Fees & Exps-WDC	4,121.28	07/01/2013
Metroplan Limited	Royal Pump Rooms	Equipment Furniture & Materials	339.00	28/01/2013
MHP Installation & Maintenance Ltd	Home Repairs Assistance	Grants-Capital	330.00	14/01/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	525.06	10/01/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	54.85	10/01/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	437.31	10/01/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	103.95	10/01/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	541.54	10/01/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	40.40	10/01/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	374.42	10/01/2013
MIKE RULE	TCM Warwick - General	Town Centre Management	750.00	17/01/2013
MISCO COMPUTER SUPPLIES LTD	ICT Services	Office Equipment	854.70	21/01/2013
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	17/01/2013
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	365.00	17/01/2013
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	239.00	24/01/2013
MITIE Security Ltd	Office Accommodation- Riverside House	GM Riverside House	60.80	24/01/2013
MultiCare	DFG - Mandatory	Grants-Capital	925.00	17/01/2013
NETWORK RAIL	Court St Creative Arches	Rent	4,904.07	17/01/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	7,912.50	28/01/2013

Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	74,835.16	28/01/2013
NOTTINGHAM CITY COUNCIL	Sports Facilities Admin	Training-Other	595.00	24/01/2013
NOTTINGHAM CITY COUNCIL	Sports Facilities Admin	Training-Other	595.00	24/01/2013
NOWMEDICAL	Homelessness	Other Expenses	310.00	10/01/2013
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	633.37	07/01/2013
Ocean Contract Cleaning Ltd	Homelessness	Contract Cleaning	67.68	07/01/2013
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9,932.04	07/01/2013
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	633.37	31/01/2013
Office Depot UK Ltd	CCTV	Equipment Furniture & Materials	316.86	17/01/2013
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	41.77	17/01/2013
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	33.77	17/01/2013
Office Depot UK Ltd	Royal Spa Centre	Stationery	114.29	17/01/2013
Office Depot UK Ltd	Sports Facilities Admin	Stationery	92.33	17/01/2013
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	104.57	17/01/2013
Office Depot UK Ltd	Royal Pump Rooms	Stationery	29.69	17/01/2013
Office Depot UK Ltd	Homelessness	Stationery	2.69	17/01/2013
Office Depot UK Ltd	Document Management Centre	Stationery	65.67	17/01/2013
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	10.36	17/01/2013
Office Depot UK Ltd	Building Control	Books & Publications	16.30	17/01/2013
Office Depot UK Ltd	Community Protection Management	Stationery	10.93	17/01/2013
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	125.36	17/01/2013
Office Depot UK Ltd	Very Sheltered Housing	Computer Equip Costs	424.80	17/01/2013
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	138.40	17/01/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	794.45	17/01/2013
Orion Media Ltd	Royal Spa Centre	Advertising	510.62	21/01/2013
Oxford Brookes University	Economic Development	Training-Other	3,190.00	17/01/2013
P Selby - Alive Oak	Green Spaces Contract Mgt	Grounds Maintenance General	1,040.00	17/01/2013
P Selby - Alive Oak	Green Spaces Contract Mgt	Grounds Maintenance General	780.00	24/01/2013
PACE FUELCARE LTD	Kenilworth Public Service Centre	Fuel Oil	5,365.00	10/01/2013
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	880.00	21/01/2013
PICAS UK Limited	Street Cleansing	Oth Hired & Con Serv	1,831.10	21/01/2013
PIGEON CONTROL SERVICES	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	1,000.00	24/01/2013
PIGEON CONTROL SERVICES	Office Accommodation- Town Hall	R+M(r) Sundry (one-off) R+M	650.00	24/01/2013
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive	557.78	21/01/2013
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	398.15	21/01/2013
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive	269.39	21/01/2013
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive	740.81	21/01/2013
PINNER AND SONS LIMITED	Culture Special Repairs & Improvements	Special Repairs & Improvements	7,907.03	21/01/2013
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive	192.00	21/01/2013
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive	125.41	21/01/2013
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive	490.46	21/01/2013
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive	52.86	21/01/2013
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive	29,112.93	21/01/2013
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive	1,975.34	21/01/2013
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive	54.27	21/01/2013
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive	3,464.93	21/01/2013
PINNER AND SONS LIMITED	Estate Management	R+M(r) Sundry (one-off) R+M	7,250.00	21/01/2013
PINNER AND SONS LIMITED	Human Resources	Office Equipment	272.00	21/01/2013
PINNER AND SONS LIMITED	Community Partnership Team	Office Accommodation	272.00	21/01/2013
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive	772.89	21/01/2013
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive	411.90	21/01/2013
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive	59.13	21/01/2013
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive	74.68	21/01/2013
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive	334.95	21/01/2013
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	1,683.87	21/01/2013
PINNER AND SONS LIMITED	Newbold CLC Rplcmnt Flume	Payments To Main Contractor	27,374.61	21/01/2013
Pirate Crew Ltd	Royal Spa Centre	Agency Staff	1,171.00	07/01/2013
Pirate Crew Ltd	Royal Spa Centre	Agency Staff	474.75	14/01/2013
PJA Electrics Ltd	DFG - Mandatory	Grants-Capital	2,134.50	07/01/2013
PJA Electrics Ltd	DFG - Mandatory	Grants-Capital	2,134.50	10/01/2013
PJA Electrics Ltd	DFG - Mandatory	Grants-Capital	2,134.50	10/01/2013
POOLCARE LEISURE LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	745.00	24/01/2013
Premier Paper Group	Print Unit Stocks	Stores purchases	487.10	31/01/2013
Premier Paper Group	Print Unit Stocks	Stores purchases	444.00	31/01/2013
Premier Rolls (South) Ltd	Royal Spa Centre	Printing Of Tickets	734.20	07/01/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	Royal Spa Centre	R+M(r) Asbestos re-inspections	417.64	14/01/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	Estate Management	R+M(r) Asbestos re-inspections	715.56	14/01/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	Office Accommodation- Town Hall	R+M(r) Asbestos re-inspections	268.24	14/01/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	HIP - Asbestos Survey	Payments To Main Contractor	14,140.00	14/01/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	Prop Servs-Abbey Fields Pavilion	R+M(r) Asbestos re-inspections	466.42	14/01/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	Newbold Comyn Leisure Centre	R+M(r) Asbestos re-inspections	526.07	14/01/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	Royal Pump Rooms	R+M(r) Asbestos re-inspections	523.49	14/01/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	Homelessness	R+M Devolved Repairs	115.00	14/01/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	HIP - Asbestos Survey	Payments To Main Contractor	6,145.01	14/01/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	HIP - Asbestos Survey	Payments To Main Contractor	2,416.60	21/01/2013
R S MILLER (ROOFING) WOLVERHAMPTON LTD	Roof Covering	Payments To Main Contractor	16,850.00	24/01/2013
React Building Services Ltd	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	773.00	21/01/2013
React Building Services Ltd	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	487.74	31/01/2013
React Building Services Ltd	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	663.67	31/01/2013
React Building Services Ltd	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	366.13	31/01/2013
Richard Bucknall Management	Royal Spa Centre	Art Fees & Exps-WDC	1,863.25	31/01/2013
Richard Bucknall Management	Royal Spa Centre	Sale of Goods	-20.00	31/01/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,054.31	31/01/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	520.10	31/01/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	616.22	31/01/2013
Ricoh UK Ltd	Crematorium	Photocopying	64.42	31/01/2013
Ricoh UK Ltd	Royal Spa Centre	Photocopying	165.72	31/01/2013
Ricoh UK Ltd	Royal Pump Rooms	Photocopying	87.61	31/01/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	76.02	31/01/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	838.49	31/01/2013
Ricoh UK Ltd	Althorpe Innov & Enterprise Centre	Photocopying	-652.81	31/01/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	790.31	31/01/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	394.02	31/01/2013
RICS	Deputy Chief Executive B	Professional Subs	489.00	21/01/2013
RICS	Economic Development	Professional Subs	489.00	31/01/2013
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	901.37	28/01/2013
Russell Haines Ltd T/A Minster Cleaning Services C	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	385.82	24/01/2013
S & R Builders	DFG - Mandatory	Grants-Capital	2,500.00	28/01/2013
S G Emmett	Development Control	Fees+Charges General	335.00	07/01/2013
S.H. & D. SMITH LTD.	Tenancy Management	Equipment Furniture & Materials	170.00	10/01/2013
S.H. & D. SMITH LTD.	Housing Rent Collection	Equipment Furniture & Materials	170.00	10/01/2013
S.H. & D. SMITH LTD.	Corporate Health and Safety	Equipment Furniture & Materials	3,330.00	31/01/2013
Safety Net Security Ltd	Crime and Disorder	Other Grants and Contributions	280.00	03/01/2013
Safety Net Security Ltd	Crime and Disorder	Other Grants and Contributions	280.00	10/01/2013
Safety Net Security Ltd	Crime and Disorder	Other Grants and Contributions	560.00	10/01/2013
Safety Net Security Ltd	Crime and Disorder	Other Grants and Contributions	560.00	21/01/2013
Safety Net Security Ltd	Crime and Disorder	Other Grants and Contributions	280.00	28/01/2013
Safety Net Security Ltd	Crime and Disorder	Other Grants and Contributions	280.00	24/01/2013
Security Industry Authority	CCTV	Other Expenses	440.00	10/01/2013
Seddon Property Services Ltd	RepM External Decorations	R+M Housing HRA Repair+Maint	69,613.67	14/01/2013
Ser-Tec Systems Limited	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	370.00	21/01/2013
SERVICOM RADIO COMMUNICATION(HIGH TECH)	Communal Areas	Oth Hired & Con Serv	435.56	31/01/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,013.00	17/01/2013
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	910.87	17/01/2013
Severn Trent Water Limited	Castle Farm Recreation Centre	Water Charges-Metered	3,750.24	17/01/2013
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	693.97	17/01/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	807.92	17/01/2013
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	2,104.02	24/01/2013
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	2,093.61	24/01/2013
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	831.71	24/01/2013
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	641.00	24/01/2013
Shree Krishna Community Centre	Royal Pump Rooms	Grants-Revenue	300.00	21/01/2013
SIEMENS PLC	Althorpe Innov & Enterprise Centre	Electricity	771.47	17/01/2013
Simon Bloor	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	7,000.00	24/01/2013
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,674.42	31/01/2013
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,998.32	31/01/2013
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,553.00	31/01/2013
SITA UK Limited	Crematorium	Grounds Maintenance General	292.66	31/01/2013
SITA UK Limited	Street Cleansing	Cleansing Services	111,671.87	31/01/2013
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	242,450.08	31/01/2013
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-22,750.57	31/01/2013
SITA UK Limited	Open Spaces	Grounds Maintenance	107.13	31/01/2013
SITA UK Limited	Open Spaces	Waste Disposal	4.34	31/01/2013
SITA UK Limited	Open Spaces	Waste Contractor RRU	6,035.92	31/01/2013

SITA UK Limited	Open Spaces	Waste Contractor RRU pathways	5,784.77	31/01/2013
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	1,186.38	31/01/2013
SITA UK Limited	TCM Leamington - General	TCM Non Sporting Events	181.64	31/01/2013
SITA UK Limited	TCM Warwick - General	TCM Non Sporting Events	136.23	31/01/2013
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,674.42	31/01/2013
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,998.32	31/01/2013
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,553.00	31/01/2013
SITA UK Limited	Open Spaces Events	Waste Contractor RRU	151.84	31/01/2013
SITA UK Limited	Crematorium	Grounds Maintenance General	247.47	31/01/2013
SITA UK Limited	Street Cleansing	Cleansing Services	111,933.94	31/01/2013
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	240,329.43	31/01/2013
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-24,834.95	31/01/2013
SITA UK Limited	Alleviation of Flooding	Alleviation of Flooding	1,396.20	31/01/2013
SITA UK Limited	Open Spaces	Grounds Maintenance	107.13	31/01/2013
SITA UK Limited	Open Spaces	Waste Disposal	4.34	31/01/2013
SITA UK Limited	Open Spaces	Waste Contractor RRU	6,035.92	31/01/2013
SITA UK Limited	Open Spaces	Waste Contractor RRU pathways	5,784.77	31/01/2013
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	4,839.35	31/01/2013
Siteimprove Ltd	Web Services	Computer Equip Costs	1,332.28	10/01/2013
SJK Ground & Property Solutions	CP Car Parks- General	Equipment Furniture & Materials	330.00	14/01/2013
Sky Blues in the Community	Sports and Arts Tender - Forbes Estate	Project Expenses	16,293.00	28/01/2013
Southern Electric	WDC Highways	Electricity	3,677.88	07/01/2013
Southern Electric	Communal Areas	Electricity	429.88	14/01/2013
Southern Electric	Communal Areas	Electricity	403.29	14/01/2013
Southern Electric	CCTV	Electricity	638.93	14/01/2013
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	528.00	14/01/2013
Southern Electric	Newbold Comyn Leisure Centre	Electricity	3,528.57	21/01/2013
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3,672.96	21/01/2013
Southern Electric	Royal Spa Centre	Electricity	2,496.94	21/01/2013
Southern Electric	Crematorium	Electricity	1,335.71	21/01/2013
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,357.67	21/01/2013
Southern Electric	Royal Pump Rooms	Electricity	3,909.97	21/01/2013
Southern Electric	Office Accommodation- Riverside House	Electricity	5,203.14	21/01/2013
Southern Electric	CP Car Parks- General	Electricity	4,139.00	24/01/2013
Southern Electric	Green Space Development	Electricity	307.23	24/01/2013
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,132.71	24/01/2013
Southern Electric	Castle Farm Recreation Centre	Electricity	2,015.86	24/01/2013
Southern Electric	Office Accommodation- Town Hall	Electricity	313.80	24/01/2013
Southern Electric	CH Acorn Court, LS	Electricity	1,472.13	24/01/2013
Southern Electric	CH Tannery Court, Ken	Electricity	1,316.86	24/01/2013
Southern Electric	CH Yeomanry Close, Wk	Electricity	367.62	24/01/2013
Southern Electric	CH Chandos Court, LS	Electricity	2,168.73	24/01/2013
Southern Electric	Communal Areas	Electricity	2,950.00	24/01/2013
Southern Electric	Engineering Business Account	Electricity	3,448.73	31/01/2013
Spa Plastics Ltd	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	569.42	31/01/2013
Spa Plastics Ltd	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	342.82	31/01/2013
SRS Leisure Swimrite Supplies Ltd	Abbey Fields Swimming Pool	Items For Resale	273.91	17/01/2013
Staffordshire County Council	EH Environmental Protection	Oth Hired & Con Serv	287.50	14/01/2013
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Rural West Community Forum	Other Expenses	1,000.00	14/01/2013
Strategic Perspectives LLP	Development Control	Consultants Fees	3,563.00	21/01/2013
Survey Solutions	Oakley Wood Crematorium Improvements	Topographical Survey	990.00	24/01/2013
SVEN SAUNAS LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	600.00	21/01/2013
SWAT Gas Services Ltd	Warwick Plant Maintenance	Training-Other	570.00	14/01/2013
TaylorMade Castings Ltd	Green Spaces Contract Mgt	Street Seats	785.00	17/01/2013
TaylorMade Castings Ltd	Green Spaces Contract Mgt	Grounds Maintenance General	700.00	17/01/2013
TEG Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	5,250.00	31/01/2013
Telecare Services Association	Warwick Response Control Centre	Subscriptions	1,110.00	17/01/2013
The Federation of Burial Cremation Authorities	Crematorium	Subscriptions	785.70	24/01/2013
THE MESSAGE PAD LTD	Royal Spa Centre	RSC Box Office Message Pad charges	1,032.06	21/01/2013
THE ROYAL TOWN PLANNING INSTITUTE	Deputy Chief Executive B	Professional Subs	280.00	17/01/2013
THE SIGNWORKS	Tenant Development	Printing	300.00	31/01/2013
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	784.81	24/01/2013
Thompsons Solicitors	Payments	Legal Fees	250.00	31/01/2013
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	372.67	24/01/2013
Tourism Engineers Limited	Tourism	Consultants Fees	1,950.00	17/01/2013
Transmedia Technology Ltd	Digitising Building Control	Payments To Main Contractor	661.51	21/01/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	1,600.00	07/01/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	1,600.00	10/01/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	3,400.00	10/01/2013
Trinity Mirror Midlands Ltd	Royal Spa Centre	Advertising	348.48	31/01/2013
Trinity Mirror Midlands Ltd	Int Waste Contract - Publicity	Advertising	350.00	31/01/2013
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	4,950.00	31/01/2013
UK Container Maintenance Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	3,800.00	03/01/2013
University of Wolverhampton	Property Services	Post Entry Training	1,423.00	28/01/2013
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	482.50	17/01/2013
VALUATION OFFICE AGENCY	Housing Revenue Account	Consultants Fees	894.50	17/01/2013
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	186.00	31/01/2013
VALUATION OFFICE AGENCY	Housing Revenue Account	Consultants Fees	366.00	31/01/2013
Virgin Media Business	Switchboard	Telephone Rentals	29.70	28/01/2013
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,478.84	28/01/2013
Vodafone Ltd	Revenues	Mobile Phone Costs	265.74	31/01/2013
Vodafone Ltd	Benefits	Mobile Phone Costs	24.23	31/01/2013
Vodafone Ltd	Revenues	Mobile Phone Costs	286.13	31/01/2013
Vodafone Ltd	Benefits	Mobile Phone Costs	35.28	31/01/2013
Vodafone Ltd	Housing & Property Business Support	Mobile Phone Costs	54.00	31/01/2013
Wareing & Company	Estate Management	Valuation Fees	475.00	17/01/2013
Wareing & Company	Estate Management	Valuation Fees	400.00	17/01/2013
Warwick Corps of Drums	PCC elections	Rent	250.00	17/01/2013
WARWICK DISTRICT COUNCIL	Royal Pump Rooms	Cleaning Materials	14.80	07/01/2013
WARWICK DISTRICT COUNCIL	Royal Pump Rooms	Equipment Furniture & Materials	94.14	07/01/2013
WARWICK DISTRICT COUNCIL	Royal Pump Rooms	Hospitality	12.02	07/01/2013
WARWICK DISTRICT COUNCIL	Royal Pump Rooms	Postages	9.60	07/01/2013
WARWICK DISTRICT COUNCIL	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	113.20	07/01/2013
WARWICK DISTRICT COUNCIL	Royal Pump Rooms Exhibitions	Hospitality	13.28	07/01/2013
WARWICK DISTRICT COUNCIL	CCTV	Equipment Furniture & Materials	5.00	07/01/2013
WARWICK DISTRICT COUNCIL	Cultural Services Technical Support Team	Hospitality	1.20	07/01/2013
WARWICK DISTRICT COUNCIL	Community Partnership Team	Other Expenses	12.13	07/01/2013
WARWICK DISTRICT COUNCIL	Civil Contingencies	Oth Hired & Con Serv	5.00	07/01/2013
WARWICK DISTRICT COUNCIL	Packmores Community Centre	Contributions to projects	21.97	07/01/2013
WARWICK DISTRICT COUNCIL	Central Support Team	Hospitality	14.80	07/01/2013
WARWICK DISTRICT COUNCIL	PCC elections	Rent	45.00	07/01/2013
WARWICK DISTRICT COUNCIL	Chair of the Council	Stationery	2.92	07/01/2013
WARWICK DISTRICT COUNCIL	ICT Services	Hospitality	7.62	07/01/2013
WARWICK DISTRICT COUNCIL	Street Cleansing	Oth Hired & Con Serv	101.30	07/01/2013
WARWICK DISTRICT COUNCIL	Waste Management	Other Expenses	58.33	07/01/2013
WARWICK DISTRICT COUNCIL	Housing Services (dept. wide costs)	Hospitality	26.92	07/01/2013
WARWICK DISTRICT COUNCIL	Tenant Development	Publicity and Promotion	220.00	07/01/2013
WARWICK DISTRICT COUNCIL	Open Spaces	Grounds Maintenance	20.00	07/01/2013
WARWICK DISTRICT COUNCIL	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	50.00	07/01/2013
WARWICK DISTRICT COUNCIL	Town Hall Till and Change Float	Advances	400.00	07/01/2013
WARWICK GLASS & GLAZING LTD	Decent Homes Grant	Grants-Capital	1,698.00	31/01/2013
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	North Leamington Community Forum	Other Expenses	1,740.00	14/01/2013
WARWICKSHIRE COLLEGE	Very Sheltered Housing	Training-Other	570.00	03/01/2013
WARWICKSHIRE COUNTY COUNCIL	Crime and Disorder	Other Expenses	2,610.00	03/01/2013
WARWICKSHIRE COUNTY COUNCIL	Green Space Development	Open Space Planning Gain Reserve Contrib	13,000.00	14/01/2013
WARWICKSHIRE COUNTY COUNCIL	PCC elections	Rent	800.00	17/01/2013
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,448.00	28/01/2013
Warwickshire County Council	Green Spaces Contract Mgt	Grounds Maintenance General	2,910.00	28/01/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	45,022.10	28/01/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	2,717.00	28/01/2013
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,051.83	24/01/2013
WARWICKSHIRE COUNTY COUNCIL	PCC elections	Rent	700.00	28/01/2013
WARWICKSHIRE COUNTY COUNCIL	Switchboard	Telephone Rentals	1,988.47	28/01/2013
WARWICKSHIRE COUNTY COUNCIL	Crime & Disorder Reduction Partnership	Consultants Fees	5,335.00	31/01/2013
Warwickshire County Council	Youth Sport Development	Oth Hired & Con Serv	549.44	31/01/2013
Warwickshire County Council	DFG - Mandatory	Grants-Capital	251.65	31/01/2013
WATERCARE SPECIALISTS LTD	St. Nicholas Park Leisure Centre	M+E(r) Legionella/Water Quality Testing	295.00	21/01/2013
WATERCARE SPECIALISTS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	350.00	21/01/2013
WATERCARE SPECIALISTS LTD	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	298.50	21/01/2013
WATERCARE SPECIALISTS LTD	St. Nicholas Park Leisure Centre	M+E(c) Legionella/Water Quality Testing	343.50	21/01/2013
WATERCARE SPECIALISTS LTD	Prop Servs-Harbury Lane Sports Pavilion	R+M(c) Clock Servicing	270.00	21/01/2013
WCC - Thorns Infant School	PCC elections	Rent	279.25	17/01/2013
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	93.82	28/01/2013
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	28/01/2013

Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	28/01/2013
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	1,351.70	28/01/2013
WNCT Enterprises Ltd	Oakley Wood Crematorium Improvements	Oth Hired & Con Serv	715.00	03/01/2013
WOLSELEY UK LIMITED	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	1,002.04	10/01/2013
WOLSELEY UK LIMITED	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	1,217.46	10/01/2013
WOLSELEY UK LIMITED	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	468.42	10/01/2013
WOLSELEY UK LIMITED	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	1,217.50	14/01/2013
WOLSELEY UK LIMITED	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	1,134.55	14/01/2013
WREKIN WINDOWS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	2,244.71	10/01/2013
Zurich Municipal	Insurance	Other Income	-5,715.04	14/01/2013
Zurich Municipal	Housing Supervision & Mgt (S&M) General	Miscell Insurances	40,386.30	14/01/2013
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	2,515.12	17/01/2013
TOTAL			2,532,418.87	