

Supplier Payments of £250 or more during February 2013

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	07/02/2013
Adastra	Royal Spa Centre	Art Fees & Exps-WDC	400.00	11/02/2013
ADT FIRE & SECURITY PLC	Office Accommodation- Town Hall	M+E(r) Fire Alarms	550.00	11/02/2013
Agripa Solutions Ltd	Tenant Development	Printing	260.00	25/02/2013
Aims Direct Ltd.,	Royal Spa Centre	Printing	943.55	04/02/2013
Aims Direct Ltd.,	Royal Spa Centre	Postages	3,693.88	04/02/2013
Aligned Assets Limited	ICT Services	Training-Other	350.00	07/02/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	799.11	14/02/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	1,307.48	14/02/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	2,261.20	14/02/2013
ALLWORKS CONSTRUCTION LTD	Jephson G-Footpaths	R+M Property Repairs+Maintenance	2,444.00	21/02/2013
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	2,616.00	21/02/2013
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	11,055.30	11/02/2013
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,610.31	28/02/2013
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	3,203.71	07/02/2013
Approved ES Ltd	Decent Homes Grant	Grants-Capital	264.00	14/02/2013
Approved ES Ltd	Decent Homes Grant	Grants-Capital	1,520.58	04/02/2013
ARCO Ltd	Estate Supervisors	Other Materials	380.89	14/02/2013
Aristi Limited	ICT Services	Security Equip	8,450.00	25/02/2013
Armadillo Managed Services Ltd	ICT Services	Security Equip	1,121.00	11/02/2013
Ashdown Supplies	Crematorium	Equipment Furniture & Materials	305.40	14/02/2013
Assessahome	Estate Management	R+M M+E Planned Maintenance	400.00	07/02/2013
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	874.00	18/02/2013
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	2,600.00	11/02/2013
Barisons Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,421.81	11/02/2013
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	500.00	28/02/2013
Baton Productions Limited(The Blues Band	Royal Spa Centre	Art Fees & Exps-WDC	2,984.57	28/02/2013
BAXI HEATING UK LTD TRADING AS HE/ RepM Gas/Heating Maintenance	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	5,815.28	25/02/2013
BAXI HEATING UK LTD TRADING AS HE/ RepM Gas/Heating Maintenance	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	51,718.08	21/02/2013
BAXI HEATING UK LTD TRADING AS HE/ Central Heating Replacement	Central Heating Replacement	Payments To Main Contractor	57,589.00	25/02/2013
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	1,054.42	21/02/2013
Big Wooden Horse (UK) Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,401.88	25/02/2013
Birmingham City Council	ICT Services	Training-Other	320.00	07/02/2013
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	6,380.75	14/02/2013
bon app'	Chair's Exp Cllr Kinson	Chairmans Etc Allws	1,230.00	14/02/2013
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	401.70	21/02/2013
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	530.97	21/02/2013
Bottomline Technologies Ltd	Financial Services	IT Software	2,194.50	25/02/2013
Bottomline Technologies Ltd	Financial Services	IT Software	4,312.80	25/02/2013
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	270.10	11/02/2013
BROWN ADVERTISING AND DESIGN	TCM Kenilworth - General	Town Centre Management	433.16	28/02/2013
BROWN ADVERTISING AND DESIGN	TCM Kenilworth - General	Town Centre Management	750.00	28/02/2013
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	750.60	28/02/2013
Bullivant Media Ltd	Homelessness	Advertising	342.72	25/02/2013
Bullivant Media Ltd	Homelessness	Advertising	599.76	25/02/2013
Bullivant Media Ltd	Homelessness	Advertising	726.28	25/02/2013
Bullivant Media Ltd	Homelessness	Advertising	726.28	25/02/2013
Burgess Furniture Limited	Town Hall Facilities	Equipment Furniture & Materials	11,684.00	07/02/2013
BURROW HILL LTD	Warwick Racecourse Improvements Biodiver	Consultants Fees	1,085.25	14/02/2013
Business Telecom Solutions Ltd	Crematorium	Telephone Rentals	250.00	18/02/2013
C W CONSULTANCY	Royal Spa Centre	Special Repairs & Improvements	2,005.00	21/02/2013
C.W. Consultancy	CCTV	Equipment Furniture & Materials	270.00	21/02/2013
C.W.C.C	Community Enterprise Officer Work	Consultants Fees	1,400.00	21/02/2013
Cable & Wireless UK	Benefits	GCSX Mail Service	2,546.17	25/02/2013
CALOR GAS LIMITED	Crematorium	Fuel LPG	2,722.42	04/02/2013
CALOR GAS LIMITED	Crematorium	Fuel LPG	4,572.96	25/02/2013
Cambridge Villa Hotel	Homelessness	Bed & Breakfast Exps	480.00	11/02/2013
Campion School	Youth Sport Development	Project Exenses	2,000.00	14/02/2013
CENTRAL ENVIRONMENTAL SERVICES	Royal Pump Rooms	R+M(r) Asbestos re-inspections	7,673.50	07/02/2013
CENTRAL ENVIRONMENTAL SERVICES	Royal Pump Rooms	R+M(r) Asbestos re-inspections	9,675.00	18/02/2013
Centre Stage Promotions	TCM Kenilworth - General	Town Centre Management	975.00	21/02/2013
Chord Theatrical and Corporate Ltd	Royal Spa Centre	Art Fees & Exps-WDC	4,708.08	18/02/2013
Chris Shelton T/A John Shelton Burial Serv	Cemeteries	Grounds Maintenance General	250.00	07/02/2013
Clarity Retail Systems Limited	Cultural Services Technical Support Team	Computer Equip Costs	269.73	25/02/2013
Cleavers Removals and Storage	Fetherston Court Decant Costs	Payments To Main Contractor	300.00	28/02/2013
Cleavers Removals and Storage	Culture Special Repairs & Improvements	Special Repairs & Improvements	1,250.00	21/02/2013
Colin W Morris	Warwick Racecourse Improvements Biodiver	Consultants Fees	250.00	25/02/2013
Colin W Morris	Warwick Racecourse Improvements Biodiver	Consultants Fees	755.00	25/02/2013
COLUMBARIA COMPANY	Crematorium	Memorials	1,228.00	21/02/2013
Comensura Ltd	Human Resources	Agency Staff	323.26	14/02/2013
Comensura Ltd	Document Management Centre	Agency Staff	467.30	28/02/2013
Comensura Ltd	Human Resources	Agency Staff	517.22	21/02/2013
Comensura Ltd	Human Resources	Agency Staff	528.98	28/02/2013
Comensura Ltd	Media Room	Agency Staff	572.46	28/02/2013
Comensura Ltd	Document Management Centre	Agency Staff	585.75	07/02/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	648.06	28/02/2013
Comensura Ltd	Document Management Centre	Agency Staff	655.16	21/02/2013
Comensura Ltd	Document Management Centre	Agency Staff	704.24	14/02/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	719.80	28/02/2013
Comensura Ltd	Customer Service Centre	Agency Staff	791.81	21/02/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	802.40	07/02/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	880.85	21/02/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	922.39	21/02/2013
Comensura Ltd	Customer Service Centre	Agency Staff	922.74	07/02/2013
Comensura Ltd	Customer Service Centre	Agency Staff	922.74	14/02/2013
Comensura Ltd	Customer Service Centre	Agency Staff	922.74	28/02/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	944.00	21/02/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,001.70	28/02/2013

Comensura Ltd	Private Sector Housing	Agency Staff	1,051.79	07/02/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	1,062.00	14/02/2013
Comensura Ltd	Property Services	Agency Staff	1,082.25	07/02/2013
Comensura Ltd	Property Services	Agency Staff	1,082.25	21/02/2013
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	1,258.85	07/02/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,301.55	07/02/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,358.03	14/02/2013
Comensura Ltd	Town Hall Facilities	Agency Staff	1,371.85	14/02/2013
Comensura Ltd	EH Environmental Protection	Agency Staff	1,382.37	14/02/2013
Comensura Ltd	EH Environmental Protection	Agency Staff	1,422.51	07/02/2013
Comensura Ltd	Town Hall Facilities	Agency Staff	1,431.42	07/02/2013
Comensura Ltd	Town Hall Facilities	Agency Staff	1,452.40	21/02/2013
Comensura Ltd	Town Hall Facilities	Agency Staff	1,807.32	28/02/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,903.94	28/02/2013
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	1,972.11	14/02/2013
Comensura Ltd	Private Sector Housing	Agency Staff	2,063.58	21/02/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	2,097.35	07/02/2013
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	2,145.32	28/02/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	2,159.19	14/02/2013
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	2,201.96	21/02/2013
Comensura Ltd	Property Services	Agency Staff	2,272.62	28/02/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,511.95	14/02/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,522.30	28/02/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,533.65	07/02/2013
Comensura Ltd	Homelessness	Agency Staff	2,768.66	07/02/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	3,054.37	21/02/2013
Comensura Ltd	Homelessness	Agency Staff	3,211.59	28/02/2013
Comensura Ltd	Private Sector Housing	Agency Staff	3,329.77	14/02/2013
Comensura Ltd	Homelessness	Agency Staff	3,592.47	21/02/2013
Comensura Ltd	Homelessness	Agency Staff	3,666.85	14/02/2013
Construction Study Centre	Community Protection Management	Training-Other	560.00	04/02/2013
Coventry City Council	Development Control	Agency Staff	2,385.81	21/02/2013
Coventry City Council	Development Control	Agency Staff	10,379.37	21/02/2013
Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	445.00	25/02/2013
Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	675.00	25/02/2013
Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	692.00	14/02/2013
Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	1,000.00	28/02/2013
Davian Environmental Engineering Limited	Green Space Development	R+M Engineers Repair+Maint	260.00	14/02/2013
Davian Environmental Engineering Limited	Green Space Development	R+M Engineers Repair+Maint	300.00	14/02/2013
Davian Environmental Engineering Limited	Green Space Development	R+M Engineers Repair+Maint	326.40	07/02/2013
DAVID ROBOTHAM LIMITED	JUBILEE HOUSE PHASE 2	Payments To Main Contractor	11,278.75	04/02/2013
Debbie Williams	Jephson Gardens - Temperate House	Oth Hired & Con Serv	1,376.00	07/02/2013
Debbie Williams	Green Space Development	Oth Hired & Con Serv	1,440.00	07/02/2013
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Comp Equip	630.00	11/02/2013
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Comp Equip	4,080.00	04/02/2013
Deltor Communications Ltd	Property Services	Printing	375.00	25/02/2013
Deltor Communications Ltd	Royal Spa Centre	Printing	7,254.00	25/02/2013
Digital Nomads Limited	Chief Executive's Office	Conference Expenses	298.00	25/02/2013
Disclosure & Barring Service	Licensing & Registration	Oth Hired & Con Serv	484.00	11/02/2013
DULUX DECORATOR CENTRES	Street Cleansing	Graffiti Removal	368.77	04/02/2013
E C Harris LLP	St Michaels Leper Hospital Feasibility	Consultants Fees	11,730.00	14/02/2013
Earth Anchors Ltd	Street Cleansing	Litter Bin Maintenance & Installation	337.95	14/02/2013
Elderly Asian Men's Group	South Leamington Community Forum	Other Expenses	2,000.00	11/02/2013
ELECTRICAL MAINTENANCE & INSTALL	Office Accommodation- Riverside House	M+E(r) Emergency Lighting Testing	258.36	25/02/2013
ELECTRICAL MAINTENANCE & INSTALL	PC Public Conveniences- General	M+E(r) Electrical Responsive	266.55	18/02/2013
ELECTRICAL MAINTENANCE & INSTALL	Culture Special Repairs & Improvements	Special Repairs & Improvements	291.64	18/02/2013
ELECTRICAL MAINTENANCE & INSTALL	Royal Pump Rooms	M+E(r) Electrical Responsive	345.02	25/02/2013
ELECTRICAL MAINTENANCE & INSTALL	Homelessness	R+M Devolved Repairs	511.75	25/02/2013
ELECTRICAL MAINTENANCE & INSTALL	Open Spaces Events	Sporting Events	511.89	18/02/2013
ELECTRICAL MAINTENANCE & INSTALL	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	524.74	25/02/2013
ELECTRICAL MAINTENANCE & INSTALL	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	622.28	18/02/2013
ELECTRICAL MAINTENANCE & INSTALL	Royal Pump Rooms	M+E(r) Emergency Lighting Testing	815.17	25/02/2013
ELECTRICAL MAINTENANCE & INSTALL	Improved Ventilation	Payments To Main Contractor	911.92	25/02/2013
ELECTRICAL MAINTENANCE & INSTALL	Improved Ventilation	Payments To Main Contractor	1,056.55	18/02/2013
ELECTRICAL MAINTENANCE & INSTALL	CP Car Parks- General	M+E(r) Electrical Responsive	1,160.63	18/02/2013
ELECTRICAL MAINTENANCE & INSTALL	Edmondscote Sports Track	R+M(r) Responsive	1,231.36	18/02/2013
ELECTRICAL MAINTENANCE & INSTALL	Newbold Comyn LC- Pool shutdown works	M+E(r) Electrical Responsive	1,628.00	25/02/2013
ELECTRICAL MAINTENANCE & INSTALL	Electrical Fitments	Payments To Main Contractor	4,403.15	18/02/2013
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical Contract	R+M Housing HRA Repair+Maint	14,464.52	25/02/2013
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical Contract	R+M Housing HRA Repair+Maint	19,604.04	18/02/2013
ELECTRICAL MAINTENANCE & INSTALL	Electrical Fitments	Payments To Main Contractor	31,223.15	25/02/2013
EMB Excellence Ltd	Human Resources	Consultants Fees	671.60	21/02/2013
ESPO	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	434.00	14/02/2013
ESPO Energy	Spencer Yard	Gas	480.45	25/02/2013
ESPO Energy	Pageant House Running Costs	Gas	752.32	25/02/2013
ESPO Energy	CH Fetherston Court, LS	Gas	824.95	25/02/2013
ESPO Energy	Castle Farm Recreation Centre	Gas	827.90	25/02/2013
ESPO Energy	Office Accommodation- Town Hall	Gas	1,738.56	25/02/2013
ESPO Energy	CH James Court, Wk	Gas	1,867.12	25/02/2013
ESPO Energy	CH Radcliffe Gardens, LS	Gas	1,887.95	25/02/2013
ESPO Energy	Prop Servs-Jephson Gardens	Gas	2,066.82	25/02/2013
ESPO Energy	CH Tannery Court, Ken	Gas	2,108.60	25/02/2013
ESPO Energy	CH Yeomanry Close, Wk	Gas	2,203.95	25/02/2013
ESPO Energy	CH Acorn Court, LS	Gas	2,265.85	25/02/2013
ESPO Energy	Royal Spa Centre	Gas	2,510.81	25/02/2013
ESPO Energy	CH Chandos Court, LS	Gas	2,562.06	25/02/2013
ESPO Energy	CH Radcliffe Gardens, LS	Gas	2,606.35	25/02/2013
ESPO Energy	Office Accommodation- Riverside House	Gas	2,944.16	25/02/2013
ESPO Energy	CH Radcliffe Gardens, LS	Gas	3,049.39	25/02/2013
ESPO Energy	Royal Pump Rooms	Gas	3,435.08	25/02/2013
ESPO Energy	Abbey Fields Swimming Pool	Gas	3,674.43	25/02/2013
ESPO Energy	Newbold Comyn Leisure Centre	Gas	4,324.04	25/02/2013
ESPO Energy	CH Radcliffe Gardens, LS	Gas	4,738.44	25/02/2013
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	5,282.59	25/02/2013

F.G. MARSHALL LTD.	Crematorium	Book of Remembrance	1,037.62	18/02/2013
Facultatieve Technologies	Crematorium	M+E(c) Cremation Plant Maint	7,679.71	11/02/2013
Fairport Convention Touring	Royal Spa Centre	Art Fees & Exps-WDC	4,540.00	07/02/2013
Foursys Ltd	ICT Services	Security Equip	4,357.00	18/02/2013
Friends of Abbey Fields	Open Spaces Events	Sporting Events	500.00	21/02/2013
G. MCVEIGH & CO. LTD.	CP Car Parks- General	R+M Car Parks Repair+Maint	669.87	11/02/2013
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	4,631.10	11/02/2013
G. MCVEIGH & CO. LTD.	Tenant Participation	Payments To Main Contractor	5,005.79	28/02/2013
G. MCVEIGH & CO. LTD.	Tenant Participation	Payments To Main Contractor	5,226.00	28/02/2013
G. MCVEIGH & CO. LTD.	Tenant Participation	Payments To Main Contractor	5,357.00	28/02/2013
G. MCVEIGH & CO. LTD.	HIP - Env Imps - General	Payments To Main Contractor	6,345.00	14/02/2013
G. MCVEIGH & CO. LTD.	HIP - Env Imps - General	Payments To Main Contractor	6,737.00	14/02/2013
G. MCVEIGH & CO. LTD.	Tenant Participation	Payments To Main Contractor	7,952.51	28/02/2013
G. MCVEIGH & CO. LTD.	Millbank Open Space	Payments To Main Contractor	47,300.00	18/02/2013
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	257.93	25/02/2013
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Trees & Hedges Additional Works	309.14	07/02/2013
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	355.73	07/02/2013
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Hedge Maintenance	519.58	07/02/2013
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance	591.94	07/02/2013
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	04/02/2013
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	04/02/2013
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	04/02/2013
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	04/02/2013
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	964.71	07/02/2013
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,098.51	07/02/2013
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	1,165.73	07/02/2013
GLENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,325.03	07/02/2013
GLENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,899.90	07/02/2013
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,474.40	07/02/2013
GLENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3,627.23	04/02/2013
GLENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3,627.23	04/02/2013
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,689.58	07/02/2013
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5,186.48	04/02/2013
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5,186.48	04/02/2013
GLENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	6,001.67	07/02/2013
GLENDALE MANAGED SERVICES	Highways- Grass Cutting	Grounds Maintenance General	8,373.55	07/02/2013
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	10,700.16	07/02/2013
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	66,992.33	07/02/2013
GODFREY-PAYTON	Housing Supervision & Mgt (S&M) General	Valuation Fees	250.00	11/02/2013
GODFREY-PAYTON	Housing Supervision & Mgt (S&M) General	Valuation Fees	375.00	25/02/2013
Goldcrest	Pageant House Running Costs	Oth Hired & Con Serv	335.18	18/02/2013
Goldcrest	Kenilworth Public Service Centre	Oth Hired & Con Serv	703.72	18/02/2013
Goldcrest	Crematorium	Contract Cleaning	714.22	18/02/2013
Goldcrest	Office Accommodation- Town Hall	Oth Hired & Con Serv	718.73	18/02/2013
Goldcrest	Office Accommodation- Town Hall	Oth Hired & Con Serv	726.96	18/02/2013
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2,992.95	18/02/2013
Goldcrest	Office Accommodation- Riverside House	Oth Hired & Con Serv	7,810.67	18/02/2013
Grant Thornton UK LLP	Benefits	Grant Claims Audit	4,940.00	04/02/2013
Greenhill Galleries Ltd	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	989.50	21/02/2013
Greenhill Galleries Ltd	Royal Pump Rooms	Equipment Furniture & Materials	1,837.00	21/02/2013
Heartbreak UK Ltd	South Leamington Community Forum	Other Expenses	1,800.00	28/02/2013
Hi-Lite Electrical Ltd	RepM Electrical Contract	R+M Housing HRA Repair+Maint	271.00	07/02/2013
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	285.50	07/02/2013
Hi-Lite Electrical Ltd	CP Car Parks- General	M+E(r) Electrical Responsive	428.00	07/02/2013
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	473.00	07/02/2013
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	595.71	07/02/2013
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	1,303.63	07/02/2013
HouseMark Ltd	Housing Supervision & Mgt (S&M) General	Subscriptions	500.00	04/02/2013
HQN LTD	Housing Services (dept. wide costs)	Training-Other	250.00	18/02/2013
HQN LTD	Housing Supervision & Mgt (S&M) General	Subscriptions	1,095.00	11/02/2013
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	316.94	07/02/2013
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	752.08	25/02/2013
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	1,213.80	25/02/2013
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	2,860.27	25/02/2013
IAN WILLIAMS LTD	HIP - Asbestos Survey	Payments To Main Contractor	6,666.67	25/02/2013
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	69,709.03	07/02/2013
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	74,419.33	25/02/2013
INSTITUTE OF REVENUES & RATING	Benefits	Training-Other	450.00	21/02/2013
INSTITUTE OF REVENUES & RATING	Revenues	Professional Subs	995.00	28/02/2013
IQL UK Ltd	Sports Facilities Admin	Training-Other	642.00	07/02/2013
J P Lennard Ltd.	Sports Facilities Admin	Equipment Furniture & Materials	291.00	14/02/2013
J P Lennard Ltd.	Abbey Fields Swimming Pool	Equipment Furniture & Materials	635.71	07/02/2013
J&H Dickson LTD	Recycling & Refuse containers 12/13	Payments To Main Contractor	6,240.00	18/02/2013
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	1,196.00	14/02/2013
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	1,196.00	14/02/2013
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	2,607.20	14/02/2013
Jacobi Jayne & Company	Warwick Racecourse Improvements Biodiver	Consultants Fees	414.92	04/02/2013
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,052.14	18/02/2013
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	3,909.36	18/02/2013
Jam Creative Marketing	TCM Kenilworth - General	Town Centre Management	450.00	21/02/2013
Jockey Club Racecourses Ltd	Warwick Boxing Club transfer to R/Course	Rent	350.00	14/02/2013
Joe Davies (Manchester)Ltd	Leamington Visitor Information Centre	Other Expenses	477.73	04/02/2013
John Baxter & Sons Ltd	Economic Development	Printing	880.00	25/02/2013
Johnston Publishing Ltd (Johnston Cash Pr	Development Control	Advertising	259.98	25/02/2013
Johnston Publishing Ltd (Johnston Cash Pr	Development Control	Advertising	371.40	25/02/2013
Johnston Publishing Ltd (Johnston Cash Pr	Development Control	Advertising	445.68	25/02/2013
Johnston Publishing Ltd (Johnston Cash Pr	Development Control	Advertising	482.82	25/02/2013
Keep Britain Tidy	Perf - Place Survey	Consultants Fees	9,492.00	25/02/2013
KELWAY (UK) LTD	ICT Services	Comp Equip	317.86	18/02/2013
KELWAY (UK) LTD	Replacement P.C's & Printers	Comp Equip	518.49	14/02/2013
KELWAY (UK) LTD	Replacement P.C's & Printers	Comp Equip	600.00	14/02/2013
KELWAY (UK) LTD	Civil Contingencies	Oth Hired & Con Serv	1,204.83	25/02/2013
Kendrick Hobbs Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	1,300.00	14/02/2013
Kenilworth School - WCC	Meadow S.C Replacement All Wthr Pitch	Payments To Main Contractor	6,060.82	21/02/2013

Kenilworth School - WCC	Meadow Community Sports Cent(Ken Sch DU)	Kenilworth Dual-Use	12,873.51	07/02/2013
Key Industrial Equipment Limited	CP DPE- Shared Costs	Equipment Furniture & Materials	1,058.40	11/02/2013
KILLGERM CHEMICALS LIMITED	EH Environmental Protection	Equipment Furniture & Materials	919.55	07/02/2013
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	511.54	18/02/2013
L M Slatem	TCM Leamington - General	Town Centre Management	330.00	04/02/2013
L M Slatem	TCM Warwick - General	Town Centre Management	330.00	04/02/2013
L M Slatem	TCM Kenilworth - General	Town Centre Management	840.00	04/02/2013
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,106.00	14/02/2013
LABC	Building Control	Training-Other	385.00	11/02/2013
LAMBERT SMITH HAMPTON	Estate Management	Consultants Fees	559.11	04/02/2013
LAMBERT SMITH HAMPTON	Leamington Town Centre Retail Develop EM	Consultants Fees	3,000.00	25/02/2013
LAPWORTH PARISH COUNCIL	Rural West Community Forum	Other Expenses	785.00	28/02/2013
LaSalle Investment Management	CP Royal Priors	Other Fees	309,482.96	25/02/2013
LEAMINGTON SPA CREDIT UNION	Retail Development Project-Leam Town Ctr	Other Expenses	347.00	28/02/2013
Learning Tree International Ltd	ICT Services	Training-Other	1,985.00	18/02/2013
LEEK WOOTTON & GUYS CLIFFE PARIS	Rural West Community Forum	Other Expenses	800.00	28/02/2013
Leisure Controls International Ltd	Sports Facilities Admin	R+M Amenities Repair+Maint	410.00	04/02/2013
Leisureteq	Sports Facilities Admin	R+M Amenities Repair+Maint	352.00	21/02/2013
LIFE ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	1,100.00	11/02/2013
Lifesavers Direct	Youth Sport Development	Oth Hired & Con Serv	326.25	14/02/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	2,395.00	18/02/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,000.00	28/02/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,990.00	18/02/2013
Lillington Youth Centre	North Leamington Community Forum	Other Expenses	1,217.00	07/02/2013
Local Futures Group	Chief Executive's Office	Subscriptions	1,500.00	28/02/2013
Lord Leycester Hospital	Chair's Exp Cllr Kinson	Chairmans Etc Allws	497.10	21/02/2013
LOVELL PARTNERSHIPS LIMITED	Homelessness	R+M Devolved Repairs	1,289.12	07/02/2013
LOVELL PARTNERSHIPS LIMITED	Cemeteries	R+M(r) Sundry (one-off) R+M	4,217.16	07/02/2013
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	39,900.00	07/02/2013
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	89,173.99	07/02/2013
Loyal Grove Leisure LLP	Culture Special Repairs & Improvements	Special Repairs & Improvements	1,150.00	11/02/2013
M C Consultancy	CP DPE- WCC Costs	Consultants Fees	900.00	07/02/2013
M.J. TIMMS LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	295.00	14/02/2013
Memsafe limited	Cemeteries	Special Repairs & Improvements	1,950.00	21/02/2013
MID WARWICKSHIRE CLEANING SUPPL	Royal Spa Centre	Cleaning Materials	587.31	07/02/2013
MID WARWICKSHIRE CLEANING SUPPL	Newbold Comyn Leisure Centre	Cleaning Materials	1,144.27	07/02/2013
MIDDLEMARCH ENVIRONMENTAL LTD	Green Spaces Contract Mgt	Grounds Maintenance General	450.00	04/02/2013
Midlands Wood Fuel Supply Ltd	Crematorium	Wood Fuel - Bio-Mass boiler	319.72	11/02/2013
Midlands Wood Fuel Supply Ltd	Crematorium	Wood Fuel - Bio-Mass boiler	443.47	04/02/2013
MISCO COMPUTER SUPPLIES LTD	ICT Services	Comp Equip	399.59	11/02/2013
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	1,355.50	21/02/2013
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	Electricity	1,045.53	28/02/2013
NCC Group Performance Testing Limited	Web Services	Computer Equip Costs	950.00	14/02/2013
Neil Allen Associates	Policy Proj - Core Strategy Support	Consultants Fees	5,000.00	11/02/2013
Net Visibility	TCM Kenilworth - General	Town Centre Management	300.00	04/02/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	2,480.00	04/02/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	3,150.00	28/02/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	5,035.00	04/02/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	7,500.00	21/02/2013
Nonufacture	Old Town - Portas Pilot	Publicity and Promotion	360.00	28/02/2013
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	818.34	25/02/2013
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	818.34	25/02/2013
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	39,293.05	25/02/2013
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	43,689.28	25/02/2013
NS Booth Electrical Contractors	TCM Kenilworth - General	Town Centre Management	2,232.28	04/02/2013
NS Booth Electrical Contractors	Christmas Illuminations - Kenilworth	Christmas Illuminations	2,287.00	04/02/2013
NS Booth Electrical Contractors	TCM Kenilworth - General	Town Centre Management	3,430.74	04/02/2013
NS Booth Electrical Contractors	Christmas Illuminations - Kenilworth	Christmas Illuminations	5,717.90	04/02/2013
Nuneaton Signs Ltd	CP Car Parks- General	Other Signs	251.10	07/02/2013
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	322.00	11/02/2013
Ocean Contract Cleaning Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	1,860.78	07/02/2013
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9,932.04	11/02/2013
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	319.84	21/02/2013
Office Depot UK Ltd	Document Management Centre	Stationery	380.79	21/02/2013
Ogilvie Vaile conservation	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	568.00	21/02/2013
Ogilvie Vaile conservation	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	568.00	21/02/2013
O'Gorman & Co Solicitors	Chase Meadow Community Centre	Legal Fees	2,940.00	28/02/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	733.60	21/02/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	761.40	21/02/2013
Omniplex Ltd	Human Resources	Computer Equip Costs	1,300.00	25/02/2013
OPM	Corporate Training	Corporate Training	641.50	21/02/2013
Optimus Associates Limited	Human Resources	Consultants Fees	1,125.00	04/02/2013
Oxuniprint Ltd	Royal Pump Rooms Exhibitions	Printing	1,758.00	25/02/2013
P Askew	Warwick Response Control Centre	Central Alarm Charge	295.75	07/02/2013
Pacific Solutions International Ltd	Payments	Computer Equip Costs	1,070.00	04/02/2013
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	1,265.00	21/02/2013
Parking and Traffic Regulations Outside Loc	CP DPE- Shared Costs	PCN / DVLA Fees Payment	1,925.40	28/02/2013
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	250.00	14/02/2013
PHS GROUP	Warwick Response Control Centre	Equipment Furniture & Materials	327.06	25/02/2013
Physical Company Ltd	Youth Sport Development	Oth Hired & Con Serv	443.40	28/02/2013
PINNER AND SONS LIMITED	Internal Audit	Office Equipment	289.00	28/02/2013
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(c) DDA assessments	292.63	28/02/2013
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive	406.82	28/02/2013
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive	517.27	28/02/2013
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive	558.48	28/02/2013
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M Housing HRA Repair+Maint	583.62	28/02/2013
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive	637.21	28/02/2013
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive	714.37	28/02/2013
PINNER AND SONS LIMITED	Royal Spa Centre	Oth Hired & Con Serv	782.00	28/02/2013
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive	950.85	28/02/2013
PINNER AND SONS LIMITED	Committee Services	Training-Other	990.59	28/02/2013
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive	1,139.21	28/02/2013
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive	1,237.61	28/02/2013
PINNER AND SONS LIMITED	Leamington Cemetery Extension	Payments To Main Contractor	1,468.50	28/02/2013

PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive	1,474.10	28/02/2013
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive	1,933.02	28/02/2013
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	2,037.10	28/02/2013
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive	3,705.51	28/02/2013
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	4,440.26	28/02/2013
PINNER AND SONS LIMITED	Newbold CLC Rplcmnt Flume	Payments To Main Contractor	8,483.20	28/02/2013
PlaySmart UK Ltd	Green Spaces Contract Mgt	Playground Equipment	735.00	21/02/2013
Premier Paper Group	Print Unit Stocks	Stores purchases	444.00	25/02/2013
Premier Paper Group	Print Unit Stocks	Stores purchases	444.00	25/02/2013
PTL OCCUPATIONAL HYGEINE CONSUL	Housing Advances	R+M(r) Asbestos re-inspections	275.00	21/02/2013
PTL OCCUPATIONAL HYGEINE CONSUL HIP - Asbestos Survey		Payments To Main Contractor	35,600.00	21/02/2013
PTL OCCUPATIONAL HYGEINE CONSUL HIP - Asbestos Survey		Payments To Main Contractor	42,940.00	21/02/2013
React Building Services Ltd	Newbold CLC Rplcmnt Flume	Payments To Main Contractor	4,262.00	11/02/2013
React Building Services Ltd	Water Services	Payments To Main Contractor	13,577.03	25/02/2013
Regional Publications Ltd	Homelessness	Newspapers & Periodicals	715.00	28/02/2013
Ricoh UK Ltd	Development Control	Photocopying	771.10	21/02/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,320.34	07/02/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	2,745.98	07/02/2013
Roseland Ltd	Development Control	Fees+Charges General	820.00	07/02/2013
Royal Leamington Spa Archery Society	Youth Sport Development	Grants-Revenue	500.00	18/02/2013
Russell Haines Ltd T/A Minster Cleaning Se	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	385.82	25/02/2013
S & R Builders	DFG - Mandatory	Grants-Capital	1,950.41	21/02/2013
S & R Builders	DFG - Mandatory	Grants-Capital	3,000.00	18/02/2013
S & R Builders	DFG - Mandatory	Grants-Capital	3,000.00	21/02/2013
S.H. & D. SMITH LTD.	Waste Management	Office Equipment	254.50	04/02/2013
Safety Net Security Ltd	Crime and Disorder	Other Grants and Contributions	280.00	18/02/2013
Safety Net Security Ltd	Crime and Disorder	Other Grants and Contributions	280.00	25/02/2013
Safety Net Security Ltd	Crime and Disorder	Other Grants and Contributions	280.00	28/02/2013
Sally Morgan Enterprises Ltd	Royal Spa Centre	Art Fees & Exps-WDC	796.27	28/02/2013
Sally Morgan Enterprises Ltd	Royal Spa Centre	Art Fees & Exps-WDC	8,000.00	14/02/2013
Ser-Tec Systems Limited	Newbold Comyn Leisure Centre	M+E(r) BMS Maintenance	252.00	18/02/2013
Ser-Tec Systems Limited	St. Nicholas Park Leisure Centre	M+E(r) BMS Maintenance	887.00	18/02/2013
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	265.70	25/02/2013
Severn Trent Water Limited	Estate Management	Water Rates	456.03	11/02/2013
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	576.43	21/02/2013
Severn Trent Water Limited	Spencer Yard	Water Charges-Metered	648.08	11/02/2013
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	654.90	11/02/2013
Severn Trent Water Limited	Town Hall Facilities	Water Charges-Metered	661.78	04/02/2013
Severn Trent Water Limited	Althorpe Innov & Enterprise Centre	Water Charges-Metered	662.12	11/02/2013
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	663.96	11/02/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	707.97	25/02/2013
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	850.39	25/02/2013
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	877.07	04/02/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,013.00	21/02/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,077.84	21/02/2013
Severn Trent Water Limited	Bowling Facilities	Water Charges-Metered	1,474.81	11/02/2013
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	1,637.95	11/02/2013
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1,888.03	04/02/2013
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	2,451.41	11/02/2013
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	3,094.14	21/02/2013
Severn Trent Water Limited	Royal Spa Centre	Water Charges-Metered	3,231.10	04/02/2013
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	3,749.77	11/02/2013
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	4,728.04	04/02/2013
Shaun Hofwolt	Royal Spa Centre	Oth Hired & Con Serv	269.00	14/02/2013
Shelter Training	Private Sector Housing	Training-Other	940.00	28/02/2013
Shree Krishna Community Centre	South Leamington Community Forum	Other Expenses	850.00	07/02/2013
SHREWLEY PARISH COUNCIL	Rural West Community Forum	Other Expenses	1,200.00	28/02/2013
Shrewley Village Hall	Rural West Community Forum	Other Expenses	350.00	28/02/2013
SICO Europe Limited	Office Accommodation- Town Hall	Equipment Funded from Reserves	1,572.80	04/02/2013
SIEMENS PLC	Office Accommodation- Riverside House	Electricity	518.84	21/02/2013
Simon Smith Retail Limited T/A Simon Smii	EH Environmental Protection	Use Coun Trans & Pln	348.31	18/02/2013
SITA UK Limited	Economic Development	Publicity and Promotion	350.24	25/02/2013
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	473.20	25/02/2013
SITA UK Limited	Street Cleansing	Oth Hired & Con Serv	5,784.77	25/02/2013
SITA UK Limited	Open Spaces	Waste Contractor RRU pathways	5,784.77	25/02/2013
SITA UK Limited	Open Spaces	Waste Contractor RRU	6,035.92	25/02/2013
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,553.00	25/02/2013
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,674.42	25/02/2013
SITA UK Limited	Street Cleansing	Graffiti Removal	11,569.54	25/02/2013
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,998.32	25/02/2013
SITA UK Limited	Street Cleansing	Cleansing Services	113,060.78	25/02/2013
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	241,058.54	25/02/2013
SJK Ground & Property Solutions	CP Car Parks- General	Equipment Furniture & Materials	310.00	21/02/2013
Slipstop Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	2,445.00	04/02/2013
Sony Pictures Releasing	Royal Spa Centre	Cinema-Distributors	464.33	25/02/2013
Southern Electric	Communal Areas	Electricity	340.85	21/02/2013
Southern Electric	CH Yeomanry Close, Wk	Electricity	366.52	25/02/2013
Southern Electric	Bowling Facilities	Electricity	502.25	25/02/2013
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	564.28	21/02/2013
Southern Electric	CCTV	Electricity	638.93	21/02/2013
Southern Electric	CH Fetherston Court, LS	Electricity	718.01	25/02/2013
Southern Electric	Office Accommodation- 10 Hamilton Terrace	Electricity	874.60	25/02/2013
Southern Electric	Estate Management	Electricity	1,028.14	25/02/2013
Southern Electric	PC Public Conveniences- General	Electricity	1,035.12	25/02/2013
Southern Electric	Spencer Yard	Electricity	1,049.64	25/02/2013
Southern Electric	Office Accommodation- Town Hall	Electricity	1,095.51	25/02/2013
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,233.07	25/02/2013
Southern Electric	CH Tannery Court, Ken	Electricity	1,240.94	25/02/2013
Southern Electric	CH Acorn Court, LS	Electricity	1,480.69	25/02/2013
Southern Electric	CH James Court, Wk	Electricity	1,539.73	25/02/2013
Southern Electric	Crematorium	Electricity	1,604.35	25/02/2013
Southern Electric	Royal Spa Centre	Electricity	1,644.77	25/02/2013
Southern Electric	CH Chandos Court, LS	Electricity	2,180.66	25/02/2013
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,204.10	25/02/2013

Southern Electric	Golf Course	Electricity	3,204.44	25/02/2013
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3,836.20	25/02/2013
Southern Electric	Royal Pump Rooms	Electricity	4,100.94	25/02/2013
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,103.83	25/02/2013
Southern Electric	Office Accommodation- Riverside House	Electricity	5,774.33	25/02/2013
Southern Electric	CP Car Parks- General	Electricity	6,390.19	25/02/2013
Southern Electric	Communal Areas	Electricity	10,888.03	25/02/2013
Southern Electric	Green Space Development	Electricity	14,161.65	25/02/2013
SPRATT ENDICOTT SOLICITORS	Payments	Debt Recovery Agency Costs	458.83	14/02/2013
Springboard Research Limited	TCM Kenilworth - General	Town Centre Management	625.00	21/02/2013
Springboard Research Limited	TCM Warwick - General	Town Centre Management	625.00	21/02/2013
Springboard Research Limited	TCM Warwick - General	Town Centre Management	625.00	25/02/2013
SRS Leisure Swimrite Supplies Ltd	Abbey Fields Swimming Pool	Items For Resale	297.61	28/02/2013
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	301.65	07/02/2013
Staffordshire County Council	EH Environmental Protection	Oth Hired & Con Serv	282.50	07/02/2013
Strategic Perspectives LLP	Leamington Town Centre Retail Develop EM	Consultants Fees	4,246.15	11/02/2013
Support Sport Ltd	Policy - General	Other Expenses	2,950.00	28/02/2013
Sydenham Neighbourhood Initiatives Ltd	Town Centre Community Safety Forum	Other Expenses	500.00	07/02/2013
Sydenham Scout Group	South Leamington Community Forum	Other Expenses	457.00	11/02/2013
T Duman	Licensing & Registration	Street Trading Consents	675.00	28/02/2013
Talon Music Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,020.98	25/02/2013
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	680.00	04/02/2013
TEMPLAR ENTERTAINMENT AGENCY	Royal Spa Centre	Art Fees & Exps-WDC	1,436.61	07/02/2013
THE CHAIN (LILLINGTON) LTD	North Leamington Community Forum	Other Expenses	3,000.00	07/02/2013
The Circus of Horrors Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2,000.00	28/02/2013
The Kenilworth Centre	Kenilworth Community Forum	Other Expenses	1,000.00	14/02/2013
THE MESSAGE PAD LTD	Royal Spa Centre	RSC Box Office Message Pad charges	319.81	18/02/2013
THE SALVATION ARMY	Homelessness	Bed & Breakfast Exps	511.35	18/02/2013
The Salvation Army	Homelessness	Bed & Breakfast Exps	584.40	11/02/2013
The Warwickshire Outsourcing Centre	Human Resources	Oth Hired & Con Serv	471.95	04/02/2013
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	784.81	18/02/2013
Tim Leader	Policy Proj - Core Strategy Support	Consultants Fees	787.50	04/02/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	722.00	18/02/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	1,862.00	11/02/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	3,975.00	18/02/2013
Trinity Expert Systems PLC	Web Services	Computer Equip Costs	1,519.00	25/02/2013
Tudor Environmental	Warwick Racecourse Improvements Biodiver	Consultants Fees	445.30	04/02/2013
Tunstall Healthcare (UK) Ltd	HIP - CCMS	Payments To Main Contractor	3,634.59	04/02/2013
Tunstall Healthcare (UK) Ltd	HIP - CCMS	Payments To Main Contractor	4,046.76	04/02/2013
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	4,121.70	04/02/2013
Tunstall Healthcare (UK) Ltd	Very Sheltered Housing	Equipment Furniture & Materials	9,670.00	11/02/2013
University of Salford	Policy Proj - Core Strategy Support	Consultants Fees	11,352.50	04/02/2013
Upbeat Management	Royal Spa Centre	Art Fees & Exps-WDC	4,000.00	21/02/2013
Vekst Training Limited	Contingency Training Budget	Training-Other	1,320.00	04/02/2013
Victoria Park Cafe	Tenant Development	Publicity and Promotion	293.50	14/02/2013
Virgin Media Business	Switchboard	Telephone Rentals	297.00	21/02/2013
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,743.26	21/02/2013
VMWare International Limited	ICT Services	Training-Other	2,790.00	28/02/2013
Vodafone Limited	Housing Supervision & Mgt (S&M) General	Mobile Phone Costs	260.00	21/02/2013
Vodafone Limited	Property Services	Mobile Phone Costs	266.00	11/02/2013
Vodafone Limited	Sports Facilities Admin	Mobile Phone Costs	296.28	04/02/2013
Vodafone Limited	Cultural Services Technical Support Team	Mobile Phone Costs	360.54	04/02/2013
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	1,670.22	11/02/2013
Vodafone Limited	CP DPE- WCC Costs	Mobile Phone Costs	3,908.25	07/02/2013
Vodafone Ltd	Revenues	Mobile Phone Costs	306.03	04/02/2013
Walsh's Blinds	Very Sheltered Housing	Equipment Furniture & Materials	640.00	07/02/2013
Warwick Racing ABC	Warwick Community Forum	Other Expenses	1,840.00	28/02/2013
WARWICKSHIRE ASSOCIATION OF YOU	South Leamington Community Forum	Other Expenses	2,548.00	28/02/2013
Warwickshire Coffee Company Ltd	RSC - Catering Supplies	Stores purchases	402.00	07/02/2013
Warwickshire County Council	Warwick Racecourse Improvements Biodiver	Consultants Fees	416.67	11/02/2013
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	IT Software	600.42	11/02/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Legal Fees	700.00	21/02/2013
Warwickshire County Council	Oakley Wood Crematorium Improvements	Oth Hired & Con Serv	875.00	18/02/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Se	4,015.94	25/02/2013
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	8,502.30	28/02/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payr	36,538.42	25/02/2013
WARWICKSHIRE WILDLIFE TRUST	Countryside Stewardship	Tree Plant / LNR Manage.	576.97	28/02/2013
WARWICKSHIRE WILDLIFE TRUST	Local Nature Reserves - Woodland Grants	Oth Hired & Con Serv	898.62	28/02/2013
WATERCARE SPECIALISTS LTD	Spencer Yard	M+E(c) Legionella/Water Quality Testii	595.00	11/02/2013
WATERCARE SPECIALISTS LTD	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testii	610.00	11/02/2013
West Midlands Councils	Democratic Representation	Subscriptions	5,680.00	07/02/2013
Western Power Distribution	CCTV	Equipment Furniture & Materials	476.59	14/02/2013
Whitnash Plumbing & Heating Ltd	Home Repairs Assistance	Grants-Capital	498.00	21/02/2013
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	687.69	07/02/2013
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	07/02/2013
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	2,211.53	07/02/2013
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contractor	4,875.66	07/02/2013
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contractor	21,518.35	07/02/2013
Wybone Ltd	Street Cleansing	Litter Bin Maintenance & Installation	2,052.67	04/02/2013
Wybone Ltd	Street Cleansing	Litter Bin Maintenance & Installation	6,744.49	04/02/2013
X M A LIMITED	Media Room	Plotter-consumables	296.64	28/02/2013

TOTAL

2,511,244.27

