

Supplier Payments of £250 or more during March 2013

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

<u>Supplier Name</u>	<u>Service</u>	<u>Description</u>	<u>Net Value /£</u>	<u>Pay Date</u>
A Mann	Leamington Spa Town Grants	Grants-Capital	800.00	28/03/2013
A Watts	Development Control	Fees+Charges General	385.00	11/03/2013
Adastra	Royal Spa Centre	Art Fees & Exps-WDC	448.14	28/03/2013
Adastra	Royal Spa Centre	Art Fees & Exps-WDC	550.00	28/03/2013
ADT Fire and Security PLC	St Nicholas Park Warwick Improvements	Payments To Main Contractor	23,331.00	11/03/2013
ADT Fire and Security PLC	CCTV Control Room Refurbishment	Payments To Main Contractor	117,000.00	11/03/2013
Advanced Technologies International Ltd	Media Room	Computer Equip Costs	1,800.00	25/03/2013
Advanced Technologies International Ltd	Media Room	Software	1,050.00	28/03/2013
Aims Direct Ltd.,	Housing Financial Inclusion	Printing	1,005.19	25/03/2013
Aims Direct Ltd.,	Housing Financial Inclusion	Postages	1,797.76	25/03/2013
Air Quality Consultants Ltd	EH Environmental Protection	Oth Hired & Con Serv	1,800.00	25/03/2013
Air Quality Consultants Ltd	EH Environmental Protection	Oth Hired & Con Serv	2,700.00	25/03/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	400.43	11/03/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	2,040.10	11/03/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	288.24	11/03/2013
ALLWORKS CONSTRUCTION LTD	Tenant Participation	Payments To Main Contractor	500.00	04/03/2013
ALLWORKS CONSTRUCTION LTD	Green Space Development	Special Repairs & Improvements	842.00	11/03/2013
ALLWORKS CONSTRUCTION LTD	Green Space Development	Special Repairs & Improvements	2,139.64	07/03/2013
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	1,089.97	21/03/2013
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	GM Riverside House	1,119.96	25/03/2013
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Oth Hired & Con Serv	750.00	28/03/2013
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Oth Hired & Con Serv	266.78	28/03/2013
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	270.00	28/03/2013
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,596.40	28/03/2013
ARCO Ltd	Sports Facilities Admin	Equipment Furniture & Materials	292.34	11/03/2013
ARCO Ltd	Property Services	Equipment Furniture & Materials	290.00	11/03/2013
ARCO Ltd	EH Environmental Protection	Equipment Furniture & Materials	190.93	11/03/2013
ARCO Ltd	Estate Supervisors	Other Materials	12.87	11/03/2013
ARCO Ltd	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	154.79	11/03/2013
Argos Business Solutions	RepR Void Repair Contract	Decorating Vouchers	252.73	25/03/2013
Argos Business Solutions	Riverside House - Cultural Services	Oth Hired & Con Serv	374.99	25/03/2013
ARGOS DISTRIBUTORS LTD.	CP DPE- Shared Costs	Equipment Furniture & Materials	728.26	14/03/2013
ARGOS DISTRIBUTORS LTD.	Aids & Adaptations	Payments To Main Contractor	344.94	28/03/2013
ARGOS DISTRIBUTORS LTD.	Supported Housing	Equipment Furniture & Materials	341.66	28/03/2013
Aristi Limited	Warwickshire Direct Partnership	Security Equip	4,600.00	04/03/2013
Artsjobsonline Ltd	Royal Spa Centre	Advertising Agency-Recruitment	300.00	25/03/2013
Ashow Village Club	Rural East Community Forum	Other Expenses	1,158.00	25/03/2013
Association of Retained Council Housing Ltd	Housing Supervision & Mgt (S&M) General	Subscriptions	2,000.00	28/03/2013
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	2,356.00	14/03/2013
BAGINTON PARISH COUNCIL	Rural Initiatives Slippage from 10/11	Grants-Capital	844.09	28/03/2013
BARFORD SHERBOURNE & WASPERTON J.P.C	Rural West Community Forum	Other Expenses	3,000.00	21/03/2013
BARNEVELD CONSULTANTS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	380.00	04/03/2013
BARNEVELD CONSULTANTS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	395.00	18/03/2013
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	3,545.17	14/03/2013
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	23,242.00	14/03/2013
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	2,094.09	04/03/2013
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	1,435.50	04/03/2013
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	1,435.50	04/03/2013
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	302.08	04/03/2013
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	302.08	04/03/2013
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	302.08	04/03/2013
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	1,435.50	04/03/2013
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	302.08	04/03/2013
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	302.08	04/03/2013
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	10,251.89	07/03/2013
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	2,423.85	07/03/2013
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	31,251.53	07/03/2013
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	1,435.50	11/03/2013
BEAUSALE, HASELEY, HONILEY & WROXALL PA	Rural West Community Forum	Other Expenses	500.00	28/03/2013
BIFFA WASTE SERVICES LTD	CP Car Parks- General	Oth Hired & Con Serv	58.60	04/03/2013
BIFFA WASTE SERVICES LTD	Crematorium	Waste Disposal	104.48	04/03/2013
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	335.82	04/03/2013
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	172.64	04/03/2013
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	129.94	04/03/2013
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	56.24	04/03/2013
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	71.44	04/03/2013
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Oth Hired & Con Serv	234.89	04/03/2013
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	200.00	04/03/2013
BIFFA WASTE SERVICES LTD	Kenilworth Public Service Centre	Oth Hired & Con Serv	65.72	04/03/2013
BIFFA WASTE SERVICES LTD	CP Car Parks- General	Oth Hired & Con Serv	58.60	25/03/2013
BIFFA WASTE SERVICES LTD	Crematorium	Waste Disposal	104.48	25/03/2013
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	300.00	25/03/2013
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	172.64	25/03/2013
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	152.92	25/03/2013
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	56.24	25/03/2013
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	71.44	25/03/2013
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Oth Hired & Con Serv	284.64	25/03/2013
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	200.00	25/03/2013
BIFFA WASTE SERVICES LTD	Kenilworth Public Service Centre	Oth Hired & Con Serv	65.72	25/03/2013
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	6,581.70	28/03/2013
Bishops Tachbrook Parish Council	Rural West Community Forum	Other Expenses	3,000.00	04/03/2013
Bishops Tachbrook Parish Council	Rural Initiatives Slippage from 10/11	Grants-Capital	681.89	21/03/2013
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	1,051.54	11/03/2013
Booker Cash & Carry	Royal Spa Centre Catering	Equipment Furniture & Materials	221.80	28/03/2013
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	151.02	28/03/2013

Booker Cash & Carry	Royal Spa Centre Catering	Equipment Furniture & Materials	299.09	28/03/2013
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	31.48	28/03/2013
Bristow & Sutor	Revenues	Bailiffs Fees	639.70	21/03/2013
British Gas Business	Kenilworth Public Service Centre	Electricity	5,488.26	14/03/2013
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	470.46	14/03/2013
BROMFORD CARINTHIA HOUSING ASSN	Homelessness	Prevention Work	7,895.43	21/03/2013
Brookline Cars	Democratic Representation	Public Transport	100.00	25/03/2013
Brookline Cars	Policy Proj - Core Strategy Support	Other Expenses	232.00	25/03/2013
BROWN ADVERTISING AND DESIGN	CP DPE - WCC Costs	Printing Of Tickets	1,030.59	18/03/2013
BT iNet	Infrastructure Replacement Programme	Computer Equip Costs	5,280.15	14/03/2013
BT iNet	ICT Services	Training-Other	1,900.00	14/03/2013
Buckinghamshire County Council	HS2	Consultants Fees	14,038.28	21/03/2013
Bullivant Media Ltd	Homelessness	Advertising	726.28	14/03/2013
Bullivant Media Ltd	Homelessness	Advertising	726.28	28/03/2013
C H Powell Construction Ltd	DFG - Mandatory	Grants-Capital	3,936.00	21/03/2013
C.I.P.F.A.	Accountancy	Training-Other	500.00	25/03/2013
C.W.C.C	Community Enterprise Officer Work	Consultants Fees	1,000.00	28/03/2013
CARRUTHERS CARE CONSULTANCY SERVICES	DFG - Mandatory	Grants-Capital	263.75	21/03/2013
CHARTERED INSTITUTE OF HOUSING	Tenant Development	Training-Other	400.00	21/03/2013
CHARTERED INSTITUTE OF HOUSING	Housing Supervision & Mgt (S&M) General	Consultants Fees	1,650.00	28/03/2013
CHILTERN RAILWAYS	Chief Executive's Office	Public Transport	287.90	04/03/2013
CHILTERN RAILWAYS	Civil Contingencies	Public Transport	99.50	04/03/2013
CHILTERN RAILWAYS	Policy Projects Cons.	Public Transport	10.30	04/03/2013
CHILTERN RAILWAYS	Housing Lettings Team	Public Transport	192.40	14/03/2013
CHILTERN RAILWAYS	Tenant Panel	Public Transport	136.00	14/03/2013
Chris Shelton T/A John Shelton Burial Services	Cemeteries	Grounds Maintenance General	270.00	14/03/2013
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	327.78	14/03/2013
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	708.97	11/03/2013
Cirrus Communications Systems Limited	Supported Housing	Oth Hired & Con Serv	279.14	21/03/2013
Cirrus Communications Systems Limited	Supported Housing	Oth Hired & Con Serv	279.14	25/03/2013
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	323.82	28/03/2013
Civica UK Ltd	Benefits	Computer Equip Costs	35,000.00	04/03/2013
Civica UK Ltd	Waste Management	Computer Equip Costs	1,142.07	11/03/2013
Civica UK Ltd	Revenues	Computer Equip Costs	615.51	14/03/2013
Civica UK Ltd	Benefits	Computer Equip Costs	2,688.78	14/03/2013
Civica UK Ltd	Benefits	Computer Equip Costs	909.35	14/03/2013
Civica UK Ltd	Benefits	Computer Equip Costs	12,669.05	21/03/2013
Cleavers Removals and Storage	Fetherston Court Decant Costs	Payments To Main Contractor	300.00	11/03/2013
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	2,281.50	07/03/2013
Comensura Ltd	Town Hall Facilities	Agency Staff	1,264.45	07/03/2013
Comensura Ltd	Homelessness	Agency Staff	2,996.88	07/03/2013
Comensura Ltd	Private Sector Housing	Agency Staff	2,718.62	07/03/2013
Comensura Ltd	Property Services	Agency Staff	3,437.30	07/03/2013
Comensura Ltd	Human Resources	Agency Staff	546.60	07/03/2013
Comensura Ltd	Media Room	Agency Staff	909.81	07/03/2013
Comensura Ltd	Document Management Centre	Agency Staff	546.20	07/03/2013
Comensura Ltd	Customer Service Centre	Agency Staff	438.82	07/03/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,585.89	07/03/2013
Comensura Ltd	EH Environmental Protection	Agency Staff	2,661.38	07/03/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	578.20	07/03/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	3,116.25	07/03/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	373.80	07/03/2013
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	2,186.53	14/03/2013
Comensura Ltd	Town Hall Facilities	Agency Staff	287.79	14/03/2013
Comensura Ltd	Homelessness	Agency Staff	2,655.45	14/03/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,688.10	14/03/2013
Comensura Ltd	Property Services	Agency Staff	2,347.42	14/03/2013
Comensura Ltd	Human Resources	Agency Staff	1,133.40	14/03/2013
Comensura Ltd	Document Management Centre	Agency Staff	883.02	14/03/2013
Comensura Ltd	Customer Service Centre	Agency Staff	867.28	14/03/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,285.31	14/03/2013
Comensura Ltd	EH Environmental Protection	Agency Staff	1,407.25	14/03/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	3,028.75	14/03/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	461.02	14/03/2013
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	2,560.58	21/03/2013
Comensura Ltd	Town Hall Facilities	Agency Staff	1,506.10	21/03/2013
Comensura Ltd	Homelessness	Agency Staff	1,910.92	21/03/2013
Comensura Ltd	Private Sector Housing	Agency Staff	2,045.95	21/03/2013
Comensura Ltd	Property Services	Agency Staff	2,288.13	21/03/2013
Comensura Ltd	Human Resources	Agency Staff	1,264.44	21/03/2013
Comensura Ltd	Document Management Centre	Agency Staff	515.62	21/03/2013
Comensura Ltd	Customer Service Centre	Agency Staff	867.28	21/03/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	713.58	21/03/2013
Comensura Ltd	EH Environmental Protection	Agency Staff	1,403.73	21/03/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	1,380.60	21/03/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,782.90	21/03/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	840.99	21/03/2013
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	2,501.29	28/03/2013
Comensura Ltd	Town Hall Facilities	Agency Staff	1,237.60	28/03/2013
Comensura Ltd	Homelessness	Agency Staff	2,541.17	28/03/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,272.40	28/03/2013
Comensura Ltd	Property Services	Agency Staff	2,288.13	28/03/2013
Comensura Ltd	Human Resources	Agency Staff	1,282.08	28/03/2013
Comensura Ltd	Document Management Centre	Agency Staff	660.72	28/03/2013
Comensura Ltd	Customer Service Centre	Agency Staff	612.52	28/03/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	2,287.04	28/03/2013
Comensura Ltd	EH Environmental Protection	Agency Staff	1,406.09	28/03/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	672.60	28/03/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	3,202.20	28/03/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	593.64	28/03/2013
CONSILIUM TECHNOLOGIES	Financial Services	IT Software	1,925.48	21/03/2013
CONSILIUM TECHNOLOGIES	Financial Services	IT Software	1,000.00	21/03/2013
Coolspirit	ICT Services	Computer Stationery etc	3,637.55	28/03/2013
Coventry City Council	Corporate Training	Corporate Training	225.00	11/03/2013

Coventry City Council	Housing Repairs Team	Post Entry Training	135.00	11/03/2013
CRIMESTOP SECURITY INSTALLERS LTD.	Abbey Fields Swimming Pool	M+E(c) Intruder Alarms	800.00	14/03/2013
CRIMESTOP SECURITY INSTALLERS LTD.	Prop Servs-Victoria Park	M+E(c) Intruder Alarms	600.00	14/03/2013
CRIMESTOP SECURITY INSTALLERS LTD.	Crematorium	M+E(c) Intruder Alarms	630.00	14/03/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	18/03/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	2,484.00	18/03/2013
Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	431.00	14/03/2013
Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	741.00	14/03/2013
Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	480.00	21/03/2013
Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	390.00	21/03/2013
Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	448.00	28/03/2013
D Richards Building Services	Discretionary DF Grants	Grants-Capital	4,802.14	11/03/2013
D Richards Building Services	DFG - Mandatory	Grants-Capital	3,730.35	11/03/2013
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	161.39	25/03/2013
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	137.82	25/03/2013
DCA DESIGN INTERNATIONAL LTD	CP Car Parks- General	Use of Parking Spaces, Permits	315.70	28/03/2013
Debbie Williams	Jephson Gardens - Temperate House	Oth Hired & Con Serv	1,600.00	18/03/2013
DELL COMPUTER CORPORATION LTD	Accountancy	Comp Equip	630.00	21/03/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	581.30	04/03/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	666.14	04/03/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	266.81	07/03/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	515.00	07/03/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	6,995.00	07/03/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	2,737.50	11/03/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	2,737.50	11/03/2013
DELTRON LIFTS LIMITED	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	1,723.00	11/03/2013
DELTRON LIFTS LIMITED	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	484.58	11/03/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	666.14	28/03/2013
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	14/03/2013
Demon Internet Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	14/03/2013
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	14/03/2013
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	14/03/2013
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	14/03/2013
Demon Internet Limited	Royal Spa Centre	Data Phone Lines	17.20	14/03/2013
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	14/03/2013
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	14/03/2013
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	14/03/2013
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	14/03/2013
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	14/03/2013
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	14/03/2013
Demon Internet Limited	Benefits	Data Phone Lines	36.77	14/03/2013
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	14/03/2013
Demon Internet Limited	Development Control	Data Phone Lines	19.57	14/03/2013
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	14/03/2013
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	14/03/2013
Demon Internet Limited	Supported Housing	Data Phone Lines	53.77	14/03/2013
Demon Internet Limited	Housing Central Heating	Data Phone Lines	154.50	14/03/2013
Demon Internet Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	14/03/2013
DESTINY WIRELESS PLC	ES Environmental Services- Core	Computer Equip Costs	485.97	11/03/2013
DMW ENVIRONMENTAL SAFETY LTD	Office Accommodation- Town Hall	R+M(r) Asbestos re-inspections	290.00	04/03/2013
DMW ENVIRONMENTAL SAFETY LTD	HIP - Asbestos Survey	Payments To Main Contractor	290.00	04/03/2013
DMW ENVIRONMENTAL SAFETY LTD	HIP - Asbestos Survey	Payments To Main Contractor	290.00	07/03/2013
DMW ENVIRONMENTAL SAFETY LTD	HIP - Asbestos Survey	Payments To Main Contractor	290.00	18/03/2013
DMW ENVIRONMENTAL SAFETY LTD	HIP - Asbestos Survey	Payments To Main Contractor	290.00	18/03/2013
DMW ENVIRONMENTAL SAFETY LTD	HIP - Asbestos Survey	Payments To Main Contractor	290.00	18/03/2013
DMW ENVIRONMENTAL SAFETY LTD	HIP - Asbestos Survey	Payments To Main Contractor	290.00	18/03/2013
DMW ENVIRONMENTAL SAFETY LTD	HIP - Asbestos Survey	Payments To Main Contractor	290.00	18/03/2013
DMW ENVIRONMENTAL SAFETY LTD	HIP - Asbestos Survey	Payments To Main Contractor	290.00	28/03/2013
DMW ENVIRONMENTAL SAFETY LTD	HIP - Asbestos Survey	Payments To Main Contractor	290.00	28/03/2013
Dunsmore Kennels	EH Environmental Protection	Agency Services	320.00	11/03/2013
Dunsmore Kennels	EH Environmental Protection	Agency Services	270.00	25/03/2013
Dunsmore Kennels	EH Environmental Protection	Agency Services	770.00	25/03/2013
Dunsmore Kennels	EH Environmental Protection	Agency Services	310.00	25/03/2013
Dunsmore Kennels	EH Environmental Protection	Agency Services	521.65	25/03/2013
Dunsmore Kennels	EH Environmental Protection	Agency Services	530.00	25/03/2013
E1 Entertainment UK	Royal Spa Centre	Cinema-Distributors	506.92	07/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	22,181.77	07/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	PC Public Conveniences- General	M+E(r) Emergency Lighting Testing	89.12	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	R+M Car Parks Repair+Maint	2,307.26	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	61.06	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	178.24	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Emergency Lighting Testing	89.12	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Edmondscote Sports Track	M+E(r) Electrical Responsive	66.84	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Crematorium	M+E(r) Electrical Responsive	80.81	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	635.61	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Riverside House - Cultural Services	Oth Hired & Con Serv	100.00	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Riverside House - Cultural Services	Equipment Leases	447.28	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	Special Repairs & Improvements	505.28	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	134.49	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Emergency Lighting Testing	22.28	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	38.10	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Emergency Lighting Testing	195.65	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	1,201.05	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	Equipment Furniture & Materials	1,816.00	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Homelessness	R+M Devolved Repairs	1,213.23	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Other Housing Property	M+E(r) Electrical Responsive	48.50	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Other Housing Property	M+E(r) Emergency Lighting Testing	60.00	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Estate Management	M+E(r) Electrical Responsive	322.57	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	2,240.26	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	1,436.26	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Emergency Lighting Testing	96.59	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilwood Public Service Centre	M+E(r) Electrical Responsive	175.36	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Spencer Yard	M+E(r) Emergency Lighting Testing	89.12	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	95.62	28/03/2013

ELECTRICAL MAINTENANCE & INSTALLATIONS	Court St Creative Arches	M+E(r) Emergency Lighting Testing	133.68	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Supported Housing	Equipment Furniture & Materials	66.10	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Communal Areas	Oth Hired & Con Serv	854.03	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M Housing HRA Repair+Maint	50,729.29	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	29.75	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Shop Maintenance	M+E(r) Electrical Responsive	143.76	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	7,590.00	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	Payments To Main Contractor	68,209.87	28/03/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	2,692.01	28/03/2013
Emorsgate Seeds	Warwick Racecourse Improvements Biodiver	Consultants Fees	1,170.00	28/03/2013
Emorsgate Seeds	Warwick Racecourse Improvements Biodiver	Consultants Fees	1,305.00	28/03/2013
Entertainers Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	5,420.43	28/03/2013
ESPO Energy	CH James Court, Wk	Gas	1,015.01	18/03/2013
ESPO Energy	Pageant House Running Costs	Gas	682.27	18/03/2013
ESPO Energy	Office Accommodation- Town Hall	Gas	1,506.28	18/03/2013
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	4,929.46	18/03/2013
ESPO Energy	Newbold Comyn Leisure Centre	Gas	5,599.24	18/03/2013
ESPO Energy	Office Accommodation- Riverside House	Gas	1,984.73	18/03/2013
ESPO Energy	CH Tannery Court, Ken	Gas	1,850.64	18/03/2013
ESPO Energy	CH Yeomanry Close, Wk	Gas	1,850.54	18/03/2013
ESPO Energy	CH Acorn Court, LS	Gas	1,739.35	18/03/2013
ESPO Energy	CH Chandos Court, LS	Gas	2,183.69	18/03/2013
ESPO Energy	CH Radcliffe Gardens, LS	Gas	2,955.13	18/03/2013
ESPO Energy	Royal Spa Centre	Gas	2,321.95	18/03/2013
ESPO Energy	Abbey Fields Swimming Pool	Gas	3,646.48	18/03/2013
ESPO Energy	CH Fetherston Court, LS	Gas	748.23	18/03/2013
ESPO Energy	Castle Farm Recreation Centre	Gas	750.97	18/03/2013
ESPO Energy	Spencer Yard	Gas	435.62	18/03/2013
Experian QAS	Warwick Response Control Centre	Equipment Furniture & Materials	3,351.10	28/03/2013
Faithful and Gould	Chase Meadow Community Centre	Consultants Fees	16,222.37	18/03/2013
FCC Recycling (UK) Ltd	Rural Initiatives Slippage from 10/11	Grants-Capital	4,138.20	21/03/2013
Feldon Veterinary Centre	EH Environmental Protection	Agency Services	300.00	25/03/2013
Fieldfare Trust	HR Equalities	Consultants Fees	2,000.00	21/03/2013
Fieldfare Trust	Street Cleansing	Oth Hired & Con Serv	1,842.50	21/03/2013
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	335.49	11/03/2013
G & G Signs	WDC Highways	Street Nameplates	632.48	14/03/2013
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	341.54	14/03/2013
G. MCVEIGH & CO. LTD.	CP Car Parks- General	R+M Car Parks Repair+Maint	785.22	14/03/2013
G. MCVEIGH & CO. LTD.	WDC Highways	Street Nameplates	276.50	25/03/2013
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	M+E(r) Intruder Alarms	300.00	28/03/2013
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	M+E(r) Intruder Alarms	584.00	28/03/2013
GEORGE WORRALL ENGINEERING LIMITED	Aids & Adaptations	Payments To Main Contractor	2,405.00	28/03/2013
LENDALE MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	1,062.50	18/03/2013
LENDALE MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	1,062.50	18/03/2013
LENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	246.57	18/03/2013
LENDALE MANAGED SERVICES	Highways- Grass Cutting	Grounds Maintenance General	8,373.55	18/03/2013
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,707.55	18/03/2013
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	59,729.68	18/03/2013
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,098.51	18/03/2013
LENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Hedge Maintenance	519.58	18/03/2013
LENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	964.71	18/03/2013
LENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,325.03	18/03/2013
LENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	5,225.27	18/03/2013
LENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,899.90	18/03/2013
LENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	16,167.10	18/03/2013
LENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	243.27	18/03/2013
LENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	355.73	18/03/2013
LENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,689.58	18/03/2013
LENDALE MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	11,038.28	25/03/2013
LENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	246.57	25/03/2013
LENDALE MANAGED SERVICES	Highways- Grass Cutting	Grounds Maintenance General	8,373.55	25/03/2013
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,655.74	25/03/2013
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	58,988.64	25/03/2013
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,098.51	25/03/2013
LENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Hedge Maintenance	519.58	25/03/2013
LENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	2,320.17	25/03/2013
LENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,325.03	25/03/2013
LENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	5,225.27	25/03/2013
LENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,051.50	25/03/2013
LENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	11,328.30	25/03/2013
LENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	243.27	25/03/2013
LENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	355.73	25/03/2013
LENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	4,070.06	25/03/2013
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5,186.48	28/03/2013
LENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3,627.23	28/03/2013
LENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	28/03/2013
LENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	28/03/2013
Globe Training	Corporate Training	Corporate Training	453.80	11/03/2013
Globe Training	Corporate Training	Corporate Training	382.40	25/03/2013
Goldcrest	Kenilworth Public Service Centre	Oth Hired & Con Serv	677.20	18/03/2013
Goldcrest	Pageant House Running Costs	Oth Hired & Con Serv	412.46	18/03/2013
Goldcrest	Office Accommodation- Town Hall	Oth Hired & Con Serv	1,136.06	18/03/2013
Goldcrest	Crematorium	Contract Cleaning	726.22	18/03/2013
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2,972.27	18/03/2013
Goldcrest	Office Accommodation- Riverside House	Oth Hired & Con Serv	7,741.99	21/03/2013
Goldcrest	Office Accommodation- Town Hall	Oth Hired & Con Serv	718.73	21/03/2013
GPB Solicitors LLP	Payments	Debt Recovery Agency Costs	1,316.00	28/03/2013
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	17,649.00	25/03/2013
Greensleeves Homes Trust	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	797.14	21/03/2013
Greensleeves Homes Trust	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	620.00	21/03/2013
HERON PRESS (UK) LTD	Royal Spa Centre	Printing	605.00	14/03/2013
HERON PRESS (UK) LTD	Media Room	Oth Hired & Con Serv	335.00	14/03/2013
HERON PRESS (UK) LTD	Revenues	Printing	598.00	14/03/2013
HERON PRESS (UK) LTD	Int Waste Contract - Publicity	Printing	605.00	14/03/2013

Hi-Lite Electrical Ltd	Replacemnt Mercury Based Filament Lamps	Payments To Main Contractor	552.51	14/03/2013
Hi-Lite Electrical Ltd	Replacemnt Mercury Based Filament Lamps	Payments To Main Contractor	3,170.85	14/03/2013
Hi-Lite Electrical Ltd	Green Space Development	M+E(r) Electrical Responsive	400.00	28/03/2013
HM Revenue & Customs	Value Added Tax A/c	Repayments to Custom and Excise	836,600.00	14/03/2013
HVDS Air Filters	Office Accommodation- Riverside House	R+M M+E WPM Materials	318.35	14/03/2013
HVDS Air Filters	Royal Spa Centre	R+M M+E WPM Materials	646.73	14/03/2013
HVDS Air Filters	Abbey Fields Swimming Pool	R+M M+E WPM Materials	369.71	14/03/2013
HVDS Air Filters	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	1,368.01	14/03/2013
HVDS Air Filters	Royal Pump Rooms	R+M M+E WPM Materials	1,068.59	14/03/2013
hybrid:arts	Royal Pump Rooms	Other Expenses	1,200.00	11/03/2013
IAN WILLIAMS LTD	Cemeteries	R+M(r) Responsive	40.27	21/03/2013
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	368.12	21/03/2013
IAN WILLIAMS LTD	Open Spaces	Grounds Maintenance	7.32	21/03/2013
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	5,844.04	21/03/2013
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	98,961.71	21/03/2013
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	2,236.39	21/03/2013
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	-438.13	21/03/2013
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	-397.76	21/03/2013
ldox	County Council Election	Printing	4,602.87	28/03/2013
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,719.93	07/03/2013
Infinity Incorporated Ltd T/A Creative Emporium	Int Waste Contract - Publicity	Printing	3,935.00	14/03/2013
Inn Express Ltd.	RSC - Bar Supplies	Stores purchases	266.22	18/03/2013
Inspire Healthcare Services	Royal Spa Centre	Oth Hired & Con Serv	579.90	11/03/2013
J Connell	Leamington Spa Town Grants	Grants-Capital	3,000.00	28/03/2013
J P Lennard Ltd.	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	307.03	14/03/2013
J P Lennard Ltd.	St. Nicholas Park Leisure Centre	Items For Resale	45.00	14/03/2013
J P Lennard Ltd.	Youth Sport Development	Oth Hired & Con Serv	494.22	28/03/2013
J P Lennard Ltd.	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	29.50	28/03/2013
J P Lennard Ltd.	John Atkinson Sports Cent (Myton Sch DU)	Equipment Furniture & Materials	29.50	28/03/2013
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	3,767.40	28/03/2013
Jo Roberts	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	1,500.00	11/03/2013
Jockey Club Racecourses Ltd	Warwick Boxing Club transfer to R/Course	Rent	350.00	14/03/2013
Jockey Club Racecourses Ltd	Warwick Racecourse Improvements Biodiver	Consultants Fees	1,000.00	25/03/2013
John Baxter & Sons Ltd	Youth Sport Development	Printing	245.00	14/03/2013
John Baxter & Sons Ltd	Int Waste Contract - Publicity	Printing	3,188.00	14/03/2013
John Baxter & Sons Ltd	Print Unit Stocks	Stores purchases	1,020.00	14/03/2013
JOHNSON CONTROL LTD	Office Accommodation- Riverside House	Oth Hired & Con Serv	576.00	07/03/2013
Johnsons Quality Coach & Bus Travel	Success Fund	Other Expenses	270.00	11/03/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Revenues	Advertising	342.72	14/03/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	482.82	14/03/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Revenues	Advertising	278.55	14/03/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	352.83	21/03/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	334.26	21/03/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	389.97	28/03/2013
Jontek Limited	Very Sheltered Housing	Training-Other	2,600.00	25/03/2013
Jontek Limited	Very Sheltered Housing	Equipment Furniture & Materials	2,050.00	25/03/2013
Jontek Limited	HIP - CCMS	Payments To Main Contractor	19,750.00	25/03/2013
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	495.00	25/03/2013
Keith Newstead	Royal Pump Rooms	Oth Hired & Con Serv	450.00	28/03/2013
KELWAY (UK) LTD	ICT Services	Communic/Net Equip	1,730.44	21/03/2013
KELWAY (UK) LTD	Infrastructure Replacement Programme	Computer Equip Costs	322.79	28/03/2013
KELWAY (UK) LTD	Replacement P.C's & Printers	Computer Equip Costs	68.83	28/03/2013
KELWAY (UK) LTD	Infrastructure Replacement Programme	Computer Equip Costs	357.82	28/03/2013
Kenilworth School - WCC	Meadow Community Sports Cent(Ken Sch DU)	Kenilworth Dual-Use	3,435.77	28/03/2013
Key Industrial Equipment Limited	CP DPE- Shared Costs	Equipment Furniture & Materials	1,826.50	14/03/2013
Key Industrial Equipment Limited	CP DPE- Shared Costs	Equipment Furniture & Materials	844.90	25/03/2013
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	255.77	28/03/2013
Kudos Catering UK (Ltd)	Democratic Representation	Committee Teas	1,060.00	14/03/2013
LAMBERT SMITH HAMPTON	Leamington Town Centre Retail Develop EM	Consultants Fees	4,000.00	25/03/2013
Leamington Cycling & Athletic Club	Edmondscote Sports Track	Equipment Furniture & Materials	290.00	25/03/2013
Leamington Royals Rugby League	Youth Sport Development	Oth Hired & Con Serv	500.00	28/03/2013
LEAMINGTON SPA STREET PASTORS	Town Centre Community Safety Forum	Other Expenses	2,000.00	25/03/2013
LEAMINGTON SPA STREET PASTORS	WDC Health Improvement Plan	Project Expenses	5,600.00	25/03/2013
LEAMINGTON SPA STREET PASTORS	Crime & Disorder Reduction Partnership	Other Expenses	5,847.00	25/03/2013
Legal Action Group Ltd	Tenancy Management	Newspapers & Periodicals	504.00	04/03/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	2,125.00	21/03/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	674.94	21/03/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	2,252.00	28/03/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,800.00	28/03/2013
Local Government Association	Local Land Charges	Legal Fees	453.87	07/03/2013
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	58,213.85	14/03/2013
Loyal Grove Leisure LLP	Newbold CLC Rplcmnt Flume	Payments To Main Contractor	303.00	04/03/2013
M C Consultancy	CP DPE- WCC Costs	Consultants Fees	900.00	14/03/2013
M Sargent	Leamington Spa Town Grants	Grants-Capital	546.00	28/03/2013
M Townend	Leamington Spa Town Grants	Grants-Capital	521.00	28/03/2013
Makin Projects Ltd	Royal Spa Centre	Art Fees & Exps-WDC	500.00	07/03/2013
Mayfair Security Solutions Ltd	Open Spaces Events	Events	480.00	07/03/2013
Mayfair Security Solutions Ltd	Open Spaces Events	Events	480.00	07/03/2013
Mediafacts Ltd (Chris Kelly)	Corporate Training	Corporate Training	1,055.85	25/03/2013
Memsafe limited	Cemeteries	Special Repairs & Improvements	3,946.70	14/03/2013
Memsafe limited	Cemeteries	Special Repairs & Improvements	342.50	14/03/2013
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	3,511.74	21/03/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	579.23	11/03/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	418.94	11/03/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	189.84	11/03/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	528.22	11/03/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	54.28	11/03/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	401.80	11/03/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	60.75	11/03/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	171.00	11/03/2013
Midlands Wood Fuel Supply Ltd	Crematorium	Wood Fuel - Bio-Mass boiler	294.96	14/03/2013
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	11/03/2013
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	11/03/2013
N Seale	Leamington Spa Town Grants	Grants-Capital	950.00	28/03/2013

Nationwide Platform Limited	Cultural Services Technical Support Team	Training-Other	510.00	18/03/2013
Neil Allen Associates	Culture Trust Feasibility	Consultants Fees	5,250.00	21/03/2013
Neopost Ltd	DMC Letter Folding Machine	Payments To Main Contractor	16,371.00	04/03/2013
Neopost Ltd	Document Management Centre	Computer Equip Costs	997.00	04/03/2013
Neopost Ltd	DMC Letter Folding Machine	Payments To Main Contractor	1,537.00	04/03/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	3,535.08	21/03/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	4,863.00	28/03/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	11,079.59	28/03/2013
Nielsen Norman Group	Web Services	Training-Other	600.00	04/03/2013
Nielsen Norman Group	Web Services	Computer Equip Costs	221.00	04/03/2013
Northgate Information Solutions UK Ltd	ICT Services	Hardware	4,100.00	25/03/2013
Nuneaton Signs Ltd	CP Car Parks- General	R+M Car Parks Repair+Maint	617.40	14/03/2013
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	633.37	14/03/2013
Ocean Contract Cleaning Ltd	Homelessness	Contract Cleaning	67.68	14/03/2013
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9,932.04	14/03/2013
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	47.93	25/03/2013
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	11.79	25/03/2013
Office Depot UK Ltd	Royal Spa Centre	Stationery	95.52	25/03/2013
Office Depot UK Ltd	Sports Facilities Admin	Stationery	465.42	25/03/2013
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	44.56	25/03/2013
Office Depot UK Ltd	Homelessness	Stationery	4.88	25/03/2013
Office Depot UK Ltd	Human Resources	Stationery	60.00	25/03/2013
Office Depot UK Ltd	Licensing & Registration	Stationery	88.91	25/03/2013
Office Depot UK Ltd	Benefits	Office Equipment	100.38	25/03/2013
Office Depot UK Ltd	Document Management Centre	Stationery	61.22	25/03/2013
Office Depot UK Ltd	ICT Services	Office Equipment	4.12	25/03/2013
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	10.36	25/03/2013
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Conference Expenses	20.30	25/03/2013
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	76.48	25/03/2013
Office Depot UK Ltd	Housing & Property Services Management	Stationery	34.92	25/03/2013
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	65.61	25/03/2013
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	78.21	25/03/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	479.10	28/03/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	927.79	28/03/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	497.80	28/03/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	502.20	28/03/2013
On Centre Surveys Ltd	Lillington Community Hub	Other Fees	1,995.00	14/03/2013
Optimus Associates Limited	Human Resources	Consultants Fees	1,125.00	21/03/2013
Orbit Charitable Trust	Orbit Charitable Trust Lifelines	Third Party Income Paid Over	4,080.24	11/03/2013
Organised Computer Systems Ltd (OCSL)	ICT Services	Communic/Net Equip	18,370.00	25/03/2013
Organised Computer Systems Ltd (OCSL)	ICT Services	Communic/Net Equip	15,366.00	18/03/2013
P J Forder	Development Control	Fees+Charges General	335.00	21/03/2013
P Selby - Alive Oak	Green Spaces Contract Mgt	Grounds Maintenance General	520.00	11/03/2013
PACE FUELCARE LTD	Kenilworth Public Service Centre	Fuel Oil	7,061.19	21/03/2013
Patricia Cresswell & Associates	Corporate Training	Corporate Training	619.55	25/03/2013
PHOENIX FIRE SERVICES LTD	Newbold Comyn Leisure Centre	M+E(c) Fire Fighting Equipment	359.00	28/03/2013
PHS Datashred	Benefit Fraud Investigation	Other Expenses	825.00	18/03/2013
PHS Datashred	Benefit Fraud Investigation	Other Expenses	-550.00	18/03/2013
PHS GROUP	Green Space Development	Oth Hired & Con Serv	329.18	07/03/2013
PHS GROUP	Edmondscote Sports Track	Other Expenses	6.40	07/03/2013
PHS GROUP	Crematorium	Oth Hired & Con Serv	114.35	07/03/2013
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	365.03	07/03/2013
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	576.80	07/03/2013
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	896.79	07/03/2013
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	49.52	07/03/2013
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	811.43	07/03/2013
PHS GROUP	Estate Management	Oth Hired & Con Serv	14.40	07/03/2013
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	948.28	07/03/2013
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	732.85	07/03/2013
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	19.20	07/03/2013
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	167.40	07/03/2013
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	3.20	07/03/2013
PINNER AND SONS LIMITED	Royal Pump Rooms	Equipment Furniture & Materials	568.64	18/03/2013
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive	285.96	21/03/2013
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	195.34	21/03/2013
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive	124.55	21/03/2013
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive	2,470.82	21/03/2013
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive	1,017.77	21/03/2013
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive	48.00	21/03/2013
PINNER AND SONS LIMITED	Bowling Facilities	Oth Hired & Con Serv	301.93	21/03/2013
PINNER AND SONS LIMITED	Water Features	R+M(r) Responsive	4,973.50	21/03/2013
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive	1,228.97	21/03/2013
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive	178.14	21/03/2013
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive	573.37	21/03/2013
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive	2,858.24	21/03/2013
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive	219.36	21/03/2013
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive	1,064.97	21/03/2013
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive	174.69	21/03/2013
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive	1,389.33	21/03/2013
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive	21.50	21/03/2013
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive	24,861.70	21/03/2013
PINNER AND SONS LIMITED	Committee Services	Training-Other	510.00	21/03/2013
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive	866.20	21/03/2013
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive	1,265.72	21/03/2013
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive	59.13	21/03/2013
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive	43.00	21/03/2013
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive	2,739.65	21/03/2013
PINNER AND SONS LIMITED	Development Services Mgt	Office Equipment	64.50	21/03/2013
PINNER AND SONS LIMITED	Communal Areas	Oth Hired & Con Serv	1,009.02	21/03/2013
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M Housing HRA Repair+Maint	86.00	21/03/2013
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M(r) Responsive	104.85	21/03/2013
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	8,147.39	21/03/2013
PINNER AND SONS LIMITED	Warwick Boathouse, SNP	Payments To Main Contractor	14,714.90	21/03/2013
PINNER AND SONS LIMITED	Royal Pump Rooms	Equipment Furniture & Materials	472.29	28/03/2013

Premier Paper Group	Print Unit Stocks	Stores purchases	444.00	14/03/2013
Premier Paper Group	Print Unit Stocks	Stores purchases	508.65	28/03/2013
PSL Distribution Ltd	Royal Pump Rooms	Equipment Furniture & Materials	2,024.62	28/03/2013
PULSE FITNESS PLC	Sports Facilities Admin	R+M Amenities Repair+Maint	1,841.94	21/03/2013
PW Media & Publishing	Royal Pump Rooms Exhibitions	Advertising	337.50	14/03/2013
Raring 2Go South Warwickshire	Royal Spa Centre	Advertising	479.00	14/03/2013
React Building Services Ltd	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	256.09	04/03/2013
React Building Services Ltd	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	342.49	04/03/2013
React Building Services Ltd	Crematorium	M+E(r) Gas Responsive	2,172.00	07/03/2013
React Building Services Ltd	Office Accommodation- Town Hall	M+E(r) Gas Responsive	306.00	07/03/2013
React Building Services Ltd	Bowling Facilities	M+E(r) Gas Responsive	2,487.77	07/03/2013
React Building Services Ltd	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	252.50	07/03/2013
React Building Services Ltd	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	1,310.40	07/03/2013
React Building Services Ltd	Estate Management	M+E(r) Gas Responsive	1,048.72	28/03/2013
React Building Services Ltd	Water Features	M+E(r) Gas Responsive	784.00	28/03/2013
Renuvo Limited	Central Heating Replacement	Payments To Main Contractor	9,500.00	28/03/2013
Renuvo Limited	Central Heating Replacement	Payments To Main Contractor	450.00	28/03/2013
Renuvo Limited	Central Heating Replacement	Payments To Main Contractor	9,500.00	28/03/2013
Ricoh UK Ltd	Stratford DC (Media Room recharge)	Photocopying-Clicks	1,073.04	14/03/2013
Ricoh UK Ltd	Stratford DC (Media Room recharge)	Photocopying-Clicks	-881.36	14/03/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	449.71	25/03/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	351.44	28/03/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	333.53	28/03/2013
Ricoh UK Ltd	Crematorium	Photocopying	37.35	28/03/2013
Ricoh UK Ltd	Royal Spa Centre	Photocopying	146.97	28/03/2013
Ricoh UK Ltd	Royal Pump Rooms	Photocopying	134.28	28/03/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	151.87	28/03/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	616.41	28/03/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	937.66	28/03/2013
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,040.79	11/03/2013
Russell Haines Ltd T/A Minster Cleaning Services	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	385.82	28/03/2013
S & R Builders	DFG - Mandatory	Grants-Capital	3,600.00	07/03/2013
S & R Builders	DFG - Mandatory	Grants-Capital	1,847.50	07/03/2013
S & R Builders	DFG - Mandatory	Grants-Capital	5,100.00	28/03/2013
S & R Builders	DFG - Mandatory	Grants-Capital	1,764.50	28/03/2013
S & R Builders	DFG - Mandatory	Grants-Capital	4,408.26	28/03/2013
S.S.A.I.B.	CCTV	Oth Hired & Con Serv	962.50	04/03/2013
Safety Mundo Ltd	Community Protection Management	Training-Other	280.00	18/03/2013
Safety Net Security Ltd	Crime and Disorder	Other Grants and Contributions	280.00	07/03/2013
Safety Net Security Ltd	Crime and Disorder	Other Grants and Contributions	280.00	14/03/2013
Safety Net Security Ltd	Crime and Disorder	Other Grants and Contributions	280.00	11/03/2013
Safety Net Security Ltd	Crime and Disorder	Other Grants and Contributions	420.00	18/03/2013
Seddon Property Services Ltd	RepM External Decorations	R+M Housing HRA Repair+Maint	43,020.98	07/03/2013
Seddon Property Services Ltd	RepM External Decorations	R+M Housing HRA Repair+Maint	4,046.66	07/03/2013
Ser-Tec Systems Limited	Newbold Comyn Leisure Centre	M+E(r) BMS Maintenance	565.00	11/03/2013
SERVICOM RADIO COMMUNICATION(HIGH TECH)	Civil Contingencies	Oth Hired & Con Serv	1,255.00	04/03/2013
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	1,938.29	07/03/2013
Severn Trent Water Limited	Royal Pump Rooms	Water Charges-Metered	1,765.69	07/03/2013
Severn Trent Water Limited	Office Accommodation- Riverside House	Water Charges-Metered	3,677.09	07/03/2013
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	663.60	07/03/2013
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	1,289.16	07/03/2013
Severn Trent Water Limited	Homelessness	Water Rates	319.81	21/03/2013
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	351.93	14/03/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,095.79	21/03/2013
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	792.61	21/03/2013
Severn Trent Water Limited	Cemeteries	Water Rates	350.22	21/03/2013
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	929.10	21/03/2013
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	715.19	21/03/2013
Shaun Hofwolt	Royal Spa Centre	Oth Hired & Con Serv	288.00	28/03/2013
SHAW AND SONS LTD.	County Council Election	Stationery	1,836.00	28/03/2013
SHEEN BOTANICAL LABELS LTD	Jephson Gardens - Temperate House	Oth Hired & Con Serv	298.43	14/03/2013
Shelter Training	Homelessness	Training-Other	330.00	04/03/2013
SIEMENS PLC	Newbold Comyn Leisure Centre	Electricity	714.73	14/03/2013
Simon Bloor	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	8,000.00	28/03/2013
Simon Smith Retail Limited T/A Simon Smith Group	EH Environmental Protection	Use Coun Trans & Pln	354.52	25/03/2013
Sims Garden Machinery Ltd	Estate Supervisors	Equipment Furniture & Materials	710.00	28/03/2013
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,674.42	28/03/2013
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,998.32	28/03/2013
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,553.00	28/03/2013
SITA UK Limited	Crematorium	Grounds Maintenance General	247.48	28/03/2013
SITA UK Limited	Street Cleansing	Graffiti Removal	5,784.77	28/03/2013
SITA UK Limited	Street Cleansing	Cleansing Services	111,671.87	28/03/2013
SITA UK Limited	Int Waste Contract - Publicity	Oth Hired & Con Serv	5,513.20	28/03/2013
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	244,264.41	28/03/2013
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-28,953.53	28/03/2013
SITA UK Limited	Open Spaces	Grounds Maintenance	107.13	28/03/2013
SITA UK Limited	Open Spaces	Waste Disposal	4.34	28/03/2013
SITA UK Limited	Open Spaces	Waste Contractor RRU	6,035.92	28/03/2013
SITA UK Limited	Open Spaces	Waste Contractor RRU pathways	5,784.77	28/03/2013
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	74,369.41	28/03/2013
SNAP SURVEYS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	699.00	04/03/2013
Southern Electric	WDC Highways	Electricity	3,448.73	07/03/2013
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	392.10	14/03/2013
Southern Electric	Communal Areas	Electricity	318.28	14/03/2013
Southern Electric	PC Public Conveniences- General	Electricity	34.25	25/03/2013
Southern Electric	CP Car Parks- General	Electricity	4,024.92	25/03/2013
Southern Electric	Green Space Development	Electricity	602.20	25/03/2013
Southern Electric	Edmondscote Sports Track	Electricity	521.79	25/03/2013
Southern Electric	Lillington Community Centre	Electricity	80.86	25/03/2013
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,093.90	25/03/2013
Southern Electric	Office Accommodation- Town Hall	Electricity	2,069.73	25/03/2013
Southern Electric	Warwick Response Control Centre	Electricity	1,169.98	25/03/2013
Southern Electric	CH Acorn Court, LS	Electricity	1,411.08	25/03/2013
Southern Electric	CH Tannery Court, Ken	Electricity	1,116.39	25/03/2013

Southern Electric	CH Yeomanry Close, Wk	Electricity	310.97	25/03/2013
Southern Electric	CH Chandos Court, LS	Electricity	1,982.81	25/03/2013
Southern Electric	Communal Areas	Electricity	12,734.81	25/03/2013
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3,849.24	25/03/2013
Southern Electric	Newbold Comyn Leisure Centre	Electricity	4,890.65	25/03/2013
Southern Electric	Royal Spa Centre	Electricity	2,064.44	25/03/2013
Southern Electric	Crematorium	Electricity	1,357.63	25/03/2013
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,209.95	25/03/2013
Southern Electric	Royal Pump Rooms	Electricity	3,633.65	25/03/2013
Southern Electric	Office Accommodation- Riverside House	Electricity	5,225.04	25/03/2013
Southern Electric	WDC Highways	Electricity	3,219.49	28/03/2013
Southern Electric	CCTV	Electricity	596.62	28/03/2013
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	284.01	07/03/2013
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	407.15	14/03/2013
Staffordshire County Council	EH Environmental Protection	Oth Hired & Con Serv	282.50	11/03/2013
STANDARD LIFE	Payroll Ded - AVC's to Equitable	Payroll Payments in year to Inland Rev	510.00	28/03/2013
Stewart Meese	Culture Special Repairs & Improvements	Special Repairs & Improvements	5,000.00	28/03/2013
SVEN SAUNAS LIMITED	Newbold Comyn Leisure Centre	Equipment Funded from Reserves	8,377.40	11/03/2013
Swimco	Sports Facilities Admin	R+M Amenities Repair+Maint	705.64	18/03/2013
Swimco	Sports Facilities Admin	R+M Amenities Repair+Maint	963.61	18/03/2013
TEG Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,200.00	07/03/2013
TEG Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2,397.79	28/03/2013
The Care Bureau	Warwick Response Officers	Training-Other	2,450.00	28/03/2013
The Care Bureau	Telecare	Training-Other	175.00	28/03/2013
The Care Bureau	Supported Housing	Training-Other	525.00	28/03/2013
The Circus of Horrors Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,304.66	18/03/2013
The Circus of Horrors Ltd	Royal Spa Centre	Commissions	-30.00	18/03/2013
The Warwickshire Outsourcing Centre	Human Resources	Oth Hired & Con Serv	484.30	11/03/2013
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	784.81	18/03/2013
Tim Leader	Policy Proj - Core Strategy Support	Consultants Fees	600.00	14/03/2013
Toms Office Technology Ltd	CP DPE- Shared Costs	Equipment Furniture & Materials	1,180.00	07/03/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	874.00	21/03/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	2,090.00	21/03/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	1,900.00	21/03/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	2,166.00	21/03/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	2,242.00	25/03/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	5,025.00	25/03/2013
Trinity Expert Systems PLC	ICT Services	Training-Other	800.00	28/03/2013
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	347.60	28/03/2013
Underwood Wines	Chair's Exp Cllr Kinson	Chairmans Etc Allws	743.82	18/03/2013
Universal Pictures International UK	Royal Spa Centre	Cinema-Distributors	993.67	11/03/2013
VALUATION OFFICE AGENCY	Cubbington Flood Alleviation	Payments To Main Contractor	1,400.00	14/03/2013
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	922.68	14/03/2013
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,488.76	21/03/2013
Virgin Media Business	ICT Services	Data Phone Lines	297.00	21/03/2013
Vodafone Limited	Waste Management	Mobile Phone Costs	582.79	04/03/2013
Vodafone Limited	Waste Management	Mobile Phone Costs	718.23	04/03/2013
Vodafone Limited	TCM Leamington - General	Mobile Phone Costs	81.69	21/03/2013
Vodafone Limited	Development Control	Telephone Rentals	151.07	21/03/2013
Vodafone Limited	Policy Projects Cons.	Mobile Phone Costs	76.88	21/03/2013
Vodafone Limited	Building Control	Mobile Phone Costs	351.56	21/03/2013
Vodafone Limited	TCM Leamington - General	Mobile Phone Costs	52.49	21/03/2013
Vodafone Limited	TCM Kenilworth - General	Mobile Phone Costs	92.46	21/03/2013
Vodafone Limited	Corporate Projects	Mobile Phone Costs	30.91	21/03/2013
Vodafone Limited	Development Control	Telephone Rentals	67.85	21/03/2013
Vodafone Limited	Policy Projects Cons.	Mobile Phone Costs	14.14	21/03/2013
Vodafone Limited	Building Control	Mobile Phone Costs	172.85	21/03/2013
Vodafone Limited	TCM Leamington - General	Mobile Phone Costs	78.81	21/03/2013
Vodafone Limited	TCM Kenilworth - General	Mobile Phone Costs	77.68	21/03/2013
Vodafone Limited	Corporate Projects	Mobile Phone Costs	47.60	21/03/2013
Vodafone Limited	Development Control	Telephone Rentals	147.78	21/03/2013
Vodafone Limited	Policy Projects Cons.	Mobile Phone Costs	79.60	21/03/2013
Vodafone Limited	Building Control	Mobile Phone Costs	257.59	21/03/2013
Vodafone Limited	Property Services	Mobile Phone Costs	343.45	21/03/2013
Vodafone Limited	Economic Development	Mobile Phone Costs	21.91	21/03/2013
VSP Leeds	Royal Spa Centre	Printing	179.96	14/03/2013
VSP Leeds	Sports Facilities Admin	Printing	127.10	14/03/2013
VSP Leeds	Media Room	Oth Hired & Con Serv	12.98	14/03/2013
VSP Leeds	Economic Development	Printing	710.78	14/03/2013
VSP Leeds	Int Waste Contract - Publicity	Printing	75.54	14/03/2013
WARWICK GLASS & GLAZING LTD	Decent Homes Grant	Grants-Capital	1,470.00	28/03/2013
Warwickshire Coffee Conpany Ltd	RSC - Catering Supplies	Stores purchases	367.40	11/03/2013
Warwickshire Community and Voluntary Action	Community Partnership Team	Rent	250.00	25/03/2013
Warwickshire County Council	Homelessness	Agency Staff	1,544.68	11/03/2013
Warwickshire County Council	Supp People Serv (SPS) Management	Agency Staff	2,868.68	11/03/2013
WARWICKSHIRE COUNTY COUNCIL	Switchboard	Telephone Rentals	1,787.62	07/03/2013
WARWICKSHIRE COUNTY COUNCIL	DMC - Postages recharge a/c	Corporate postages	298.42	07/03/2013
WARWICKSHIRE COUNTY COUNCIL	Cubbington Flood Alleviation	Payments To Main Contractor	632.00	07/03/2013
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Computer Equip Costs	22,152.00	07/03/2013
WARWICKSHIRE COUNTY COUNCIL	Policy Projects Cons.	Subscriptions	250.00	11/03/2013
WARWICKSHIRE COUNTY COUNCIL	CP Car Parks- General	Other Signs	10,000.00	14/03/2013
WARWICKSHIRE COUNTY COUNCIL	Assisted Travel Passes	Other Agency Services	1,720.00	14/03/2013
WARWICKSHIRE COUNTY COUNCIL	CP DPE- WCC Costs	Fee Income due to WCC - Car parking	486,530.63	18/03/2013
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,051.83	21/03/2013
WARWICKSHIRE COUNTY COUNCIL	Civil Contingencies	Oth Hired & Con Serv	657.00	25/03/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payr	51,706.68	28/03/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Se	3,350.75	28/03/2013
WARWICKSHIRE COUNTY COUNCIL	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	1,412.86	28/03/2013
West Country Paper	Document Management Centre	DMC pre pd envelopes	2,426.20	18/03/2013
West Country Paper	Revenues	Stationery	387.10	28/03/2013
WEST MIDLANDS LOCAL GOVERNMENT ASSOC	CP DPE- Shared Costs	Redundancy Payments	3,400.00	18/03/2013
Whitnash Nursery School W.C.C.	Royal Pump Rooms	Other Expenses	2,000.00	07/03/2013
Wilkinson Environmental Ltd	Green Space Development	R+M Engineers Repair+Maint	2,498.45	11/03/2013
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	352.52	11/03/2013

Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	11/03/2013
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	11/03/2013
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	687.69	11/03/2013
WILSON ELECTRICS	Supported Housing	Equipment Furniture & Materials	259.02	21/03/2013
WILSONS	Very Sheltered Housing	Domestic Equipment	2,097.10	21/03/2013
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contractor	7,912.58	28/03/2013
WREKIN WINDOWS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	3,206.09	28/03/2013
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contractor	7,205.99	28/03/2013
TOTAL			3,661,448.59	