

Supplier Payments of £250 or more during July 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 DAY	DFG - Mandatory	Grants-Capital	2,300.00	04/07/2013
A DAY	DFG - Mandatory	Grants-Capital	899.00	22/07/2013
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,523.57	15/07/2013
ADT Fire and Security PLC	St Nicholas Park Warwick Improvements	Payments To Main Contractor	4,403.00	15/07/2013
ADT Fire and Security PLC	CCTV Control Room Refurbishment	Payments To Main Contractor	13,000.00	15/07/2013
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	18,549.50	15/07/2013
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	-1,549.50	15/07/2013
ADT Fire and Security PLC	CCTV	Equipment Furniture & Materials	320.98	25/07/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	847.16	15/07/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	1,499.39	15/07/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	2,217.26	15/07/2013
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	1,512.00	04/07/2013
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	WDC Trees New Contract	924.48	04/07/2013
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	WDC Trees New Contract	475.01	04/07/2013
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	1,319.00	18/07/2013
Alpha Parking Limited	CP DPE- Shared Costs	Training-Other	885.00	15/07/2013
ANDREW C. GREEN	Leamington Cemetery Extension	Payments To Other Contractors	750.00	15/07/2013
ARCO Ltd	Green Space Development	Equipment Furniture & Materials	63.00	01/07/2013
ARCO Ltd	Royal Spa Centre	Clothes and Uniforms	239.76	01/07/2013
ARCO Ltd	EH Environmental Protection	Clothes and Uniforms	25.95	01/07/2013
ARCO Ltd	Estate Supervisors	Other Materials	276.21	01/07/2013
Argos For Business Account	Very Sheltered Housing	Equipment Furniture & Materials	109.14	04/07/2013
Argos For Business Account	Supported Housing	Equipment Furniture & Materials	16.66	04/07/2013
Argos For Business Account	Estate Supervisors	Other Materials	163.40	04/07/2013
ASA AWARDS	St. Nicholas Park Leisure Centre	Items For Resale	298.50	15/07/2013
ASA AWARDS	Abbey Fields Swimming Pool	Items For Resale	298.50	25/07/2013
Ashdown Supplies	Crematorium	Equipment Furniture & Materials	471.60	29/07/2013
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	18/07/2013
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	1,064.00	25/07/2013
Baginton Events	Arts Development	Grants-Revenue	500.00	18/07/2013
BAGINTON PARISH COUNCIL	Rural Initiatives Slippage from 10/11	Grants-Capital	4,746.00	11/07/2013
BARNEVELD CONSULTANTS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	275.00	25/07/2013
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	500.00	04/07/2013
BEAUMONT (BIACS) LTD	HIP - Asbestos Survey	Payments To Main Contractor	1,047.00	25/07/2013
BID Leamington	Leamington BID(Business Improv District)	Other Establishments	777.86	25/07/2013
BID Leamington	Leamington BID(Business Improv District)	Other Establishments	11,448.78	25/07/2013
BIFFA WASTE SERVICES LTD	CP Car Parks- General	Oth Hired & Con Serv	64.73	15/07/2013
BIFFA WASTE SERVICES LTD	Crematorium	Waste Disposal	96.20	15/07/2013
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	259.60	15/07/2013
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	156.84	15/07/2013
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	128.18	15/07/2013
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	56.93	15/07/2013
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	64.35	15/07/2013
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Oth Hired & Con Serv	214.15	15/07/2013
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	181.02	15/07/2013
BIFFA WASTE SERVICES LTD	Kenilworth Public Service Centre	Oth Hired & Con Serv	60.51	15/07/2013
BIFFA WASTE SERVICES LTD	CP Car Parks- General	Oth Hired & Con Serv	129.46	15/07/2013
BIFFA WASTE SERVICES LTD	Crematorium	Waste Disposal	192.41	15/07/2013
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	509.53	15/07/2013
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	313.68	15/07/2013
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	256.37	15/07/2013
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	113.85	15/07/2013
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	128.69	15/07/2013
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Oth Hired & Con Serv	428.31	15/07/2013
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	362.04	15/07/2013
BIFFA WASTE SERVICES LTD	Kenilworth Public Service Centre	Oth Hired & Con Serv	121.01	15/07/2013
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	7,342.66	22/07/2013
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	625.45	08/07/2013
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	631.07	18/07/2013
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	752.98	18/07/2013
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	1,232.89	11/07/2013
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	966.15	11/07/2013
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	832.87	11/07/2013
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	7,087.09	25/07/2013
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	5,886.43	25/07/2013
BROMFORD CARINTHIA HOUSING ASSN	Homelessness	Prevention Work	7,895.43	11/07/2013
BROXAP LTD	Open Spaces Events	Events	469.00	22/07/2013
Brunswick Healthy Living Centre	Brunswick Enterprise Hub	Other Fees	4,000.00	11/07/2013
Brunswick Healthy Living Centre	Brunswick Enterprise Hub	Other Fees	4,000.00	11/07/2013
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	390.82	25/07/2013
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	1,254.60	25/07/2013
Bullivant Media Ltd	Homelessness	Advertising	726.28	08/07/2013
Bullivant Media Ltd	Homelessness	Advertising	726.28	08/07/2013
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	1,924.00	01/07/2013
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	260.06	22/07/2013
CALOR GAS LIMITED	Crematorium	Fuel LPG	4,316.19	04/07/2013
CALOR GAS LIMITED	Crematorium	Fuel LPG	5,624.36	29/07/2013
Cardiac Science Holdings (UK) Ltd	Corporate Health and Safety	Equipment Furniture & Materials	837.25	18/07/2013
Central Source Limited	Bowling Facilities	Bowls Championships	422.40	15/07/2013
Chartered Institute of Environmental Health	HIA Project	Advertising Agency-Recruitment	700.00	08/07/2013
CHILTERN RAILWAYS	Democratic Representation	Public Transport	199.00	18/07/2013
CHILTERN RAILWAYS	ES Environmental Services- Core	Public Transport	99.50	18/07/2013
Chipside Ltd	CP DPE- Shared Costs	PCN / DVLA Fees Payment	480.00	15/07/2013
CIPFA	Audit and Risk	Professional Subs	300.00	04/07/2013
CIPFA Business Limited	Housing & Property Business Support	Training-Other	295.00	29/07/2013

Cirrus Communications Systems Limited	Very Sheltered Housing	Equipment Furniture & Materials	1,161.33	25/07/2013
Civica UK Ltd	Benefits	Computer Equip Costs	4,462.94	11/07/2013
Civica UK Ltd	Benefits	Computer Equip Costs	5,900.00	11/07/2013
Civica UK Ltd	Revenues	Computer Equip Costs	500.00	11/07/2013
Civica UK Ltd	HIA Project	Software	945.00	25/07/2013
Civica UK Ltd	Revenues	Computer Equip Costs	925.00	29/07/2013
Civica UK Ltd	Benefits	Computer Equip Costs	925.00	29/07/2013
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	8,409.26	08/07/2013
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	1,661.85	08/07/2013
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	706.33	29/07/2013
CLD Services Limited	CP DPE- Shared Costs	Equipment Furniture & Materials	450.00	29/07/2013
Comensura Ltd	Finance Management	Agency Staff	586.74	04/07/2013
Comensura Ltd	Homelessness	Agency Staff	2,781.52	04/07/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,981.42	04/07/2013
Comensura Ltd	Property Services	Agency Staff	3,252.26	04/07/2013
Comensura Ltd	Media Room	Agency Staff	979.31	04/07/2013
Comensura Ltd	Document Management Centre	Agency Staff	616.41	04/07/2013
Comensura Ltd	Customer Service Centre	Agency Staff	871.72	04/07/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,293.75	04/07/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	666.60	04/07/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	865.80	04/07/2013
Comensura Ltd	Tenant Development	Agency Staff	677.98	04/07/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	3,165.37	04/07/2013
Comensura Ltd	Finance Management	Agency Staff	982.28	11/07/2013
Comensura Ltd	Homelessness	Agency Staff	1,731.00	11/07/2013
Comensura Ltd	Private Sector Housing	Agency Staff	2,075.60	11/07/2013
Comensura Ltd	Property Services	Agency Staff	5,752.35	11/07/2013
Comensura Ltd	Media Room	Agency Staff	995.65	11/07/2013
Comensura Ltd	Document Management Centre	Agency Staff	601.91	11/07/2013
Comensura Ltd	Customer Service Centre	Agency Staff	784.42	11/07/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	834.08	11/07/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	572.16	11/07/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	432.90	11/07/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,904.33	11/07/2013
Comensura Ltd	Procurement	Agency Staff	984.49	18/07/2013
Comensura Ltd	Homelessness	Agency Staff	3,552.20	18/07/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,203.02	18/07/2013
Comensura Ltd	Media Room	Agency Staff	604.93	18/07/2013
Comensura Ltd	Document Management Centre	Agency Staff	653.28	18/07/2013
Comensura Ltd	Customer Service Centre	Agency Staff	436.50	18/07/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	747.97	18/07/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	1,022.12	18/07/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	1,298.70	18/07/2013
Comensura Ltd	Tenant Development	Agency Staff	1,330.82	18/07/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,837.56	18/07/2013
Comensura Ltd	Procurement	Agency Staff	758.14	25/07/2013
Comensura Ltd	Homelessness	Agency Staff	2,660.57	25/07/2013
Comensura Ltd	Private Sector Housing	Agency Staff	2,355.61	25/07/2013
Comensura Ltd	Property Services	Agency Staff	6,490.32	25/07/2013
Comensura Ltd	Media Room	Agency Staff	1,003.82	25/07/2013
Comensura Ltd	Document Management Centre	Agency Staff	615.46	25/07/2013
Comensura Ltd	Customer Service Centre	Agency Staff	1,181.42	25/07/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	714.30	25/07/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	877.69	25/07/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	345.15	25/07/2013
Comensura Ltd	Tenant Development	Agency Staff	690.52	25/07/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,518.77	25/07/2013
CONNECT	Tourism	Publicity and Promotion	8,000.00	01/07/2013
Coolspirit	ICT Services	Computer Stationery etc	1,219.15	01/07/2013
Coventry City Council	Corporate Training	Corporate Training	700.00	11/07/2013
Coventry City Council	Corporate Training	Corporate Training	700.00	11/07/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	01/07/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	01/07/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	01/07/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	01/07/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	400.00	15/07/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	1,125.00	22/07/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	1,125.00	15/07/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	1,125.00	15/07/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	1,125.00	15/07/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	22/07/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	1,125.00	22/07/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	475.00	04/07/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	04/07/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	29/07/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	29/07/2013
CTM CLEANING SERVICES	Tenancy Management	ASB Special Measures	603.00	18/07/2013
Cubbington Carpets	HIP - Lettings Incentive Scheme	Grants-Transfer Incentive	733.00	29/07/2013
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	303,135.03	22/07/2013
D PELYCH	Leamington Spa Town Grants	Grants-Capital	1,205.00	04/07/2013
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	161.39	11/07/2013
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	140.94	11/07/2013
Darrall & Dodd Print Limited	CP DPE- Shared Costs	Stationery	1,904.00	11/07/2013
David Alan Smith trading as Alan Smith and Son	DFG - Mandatory	Grants-Capital	1,830.30	08/07/2013
Debbie Williams	Green Space Development	Oth Hired & Con Serv	2,034.93	29/07/2013
Debbie Williams	Green Space Development	Oth Hired & Con Serv	2,112.00	29/07/2013
Deltor Communications Ltd	Policy Projects Cons.	Media Room	1,652.00	11/07/2013
Deltor Communications Ltd	Royal Spa Centre	Printing	6,135.00	11/07/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	1,980.00	01/07/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	581.30	29/07/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	376.32	29/07/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	640.32	29/07/2013
Dionach Limited	Document Management Centre	Salaries	2,400.00	22/07/2013

Disclosure & Barring Service	Sports Facilities Admin	CRB checks	220.00	08/07/2013
Disclosure & Barring Service	Procurement	CRB checks	26.00	08/07/2013
Disclosure & Barring Service	Licensing & Registration	Oth Hired & Con Serv	572.00	08/07/2013
DMW ENVIRONMENTAL SAFETY LTD	HIP - Asbestos Survey	Payments To Main Contractor	1,160.00	04/07/2013
DMW ENVIRONMENTAL SAFETY LTD	HIP - Asbestos Survey	Payments To Main Contractor	290.00	04/07/2013
Dorma UK Ltd	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	441.00	04/07/2013
DUROLAS LIMITED	Green Spaces Contract Mgt	WDC Trees New Contract	420.00	15/07/2013
DUROLAS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	62.28	11/07/2013
DUROLAS LIMITED	Green Space Development	Drives + Paths	543.72	11/07/2013
DUROLAS LIMITED	Office Accommodation- Riverside House	GM Riverside House	519.94	11/07/2013
DUROLAS LIMITED	Kenilworth Public Service Centre	R+M(r) Sundry (one-off) R+M	581.70	11/07/2013
DUROLAS LIMITED	Street Cleansing	Oth Hired & Con Serv	38.40	11/07/2013
DUROLAS LIMITED	Very Sheltered Housing	Equipment Furniture & Materials	154.48	11/07/2013
DUROLAS LIMITED	Open Spaces	Grounds Maintenance	875.79	11/07/2013
EGBERT H TAYLOR & CO LTD	Refuse Containers and Delivery	Refuse Bins	5,944.20	29/07/2013
E-News Now Ltd - Housing News	HIA Project	Advertising Agency-Recruitment	350.00	08/07/2013
ESPO Energy	Green Space Development	Gas	52.72	29/07/2013
ESPO Energy	Prop Servs-Jephson Gardens	Gas	955.11	29/07/2013
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	49.01	29/07/2013
ESPO Energy	Edmondscote Sports Track	Gas	36.52	29/07/2013
ESPO Energy	Royal Spa Centre	Gas	875.37	29/07/2013
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	2,770.38	29/07/2013
ESPO Energy	Abbey Fields Swimming Pool	Gas	1,759.85	29/07/2013
ESPO Energy	Newbold Comyn Leisure Centre	Gas	3,266.55	29/07/2013
ESPO Energy	Pageant House Running Costs	Gas	159.08	29/07/2013
ESPO Energy	Office Accommodation- Riverside House	Gas	412.29	29/07/2013
ESPO Energy	Office Accommodation- Town Hall	Gas	212.24	29/07/2013
ESPO Energy	Spencer Yard	Gas	139.60	29/07/2013
ESPO Energy	Althorpe Innov & Enterprise Centre	Gas	44.38	29/07/2013
ESPO Energy	Communal Areas	Gas	6,575.22	29/07/2013
ESPO Energy	CH Chandos Court, LS	Gas	1,963.62	29/07/2013
ESPO Energy	CH Chandos Court, LS	Gas	1,252.36	29/07/2013
ESPO Energy	Castle Farm Recreation Centre	Gas	796.99	29/07/2013
ESPO Energy	Castle Farm Recreation Centre	Gas	500.15	29/07/2013
ESPO Energy	Castle Farm Recreation Centre	Gas	317.92	29/07/2013
ESPO Energy	Castle Farm Recreation Centre	Gas	337.92	29/07/2013
Facultatieve Technologies	Crematorium	M+E(c) Cremation Plant Maint	7,926.99	22/07/2013
Friends of Oakley Wood	Oakley Wood Management	Oth Hired & Con Serv	500.00	25/07/2013
G L Hearn	Development Control	Consultants Fees	4,002.77	04/07/2013
G. MCVEIGH & CO. LTD.	Leamington Cemetery-Resurface footpaths	R+M Property Repairs+Maintenance	27,891.18	11/07/2013
G. MCVEIGH & CO. LTD.	Envir Improvements- General	Payments To Main Contractor	494.49	11/07/2013
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	715.33	11/07/2013
G. MCVEIGH & CO. LTD.	CP Car Parks- General	R+M Car Parks Repair+Maint	200.00	11/07/2013
G. MCVEIGH & CO. LTD.	Green Spaces Contract Mgt	WDC Trees New Contract	1,452.65	11/07/2013
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	830.05	15/07/2013
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	3,119.80	15/07/2013
G. MCVEIGH & CO. LTD.	WDC Highways	Street Nameplates	486.00	18/07/2013
G. MCVEIGH & CO. LTD.	WDC Highways	Street Nameplates	250.00	18/07/2013
G.PURCHASE CONSTRUCTION LTD	Roof Covering	Payments To Main Contractor	85,001.09	29/07/2013
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	207.18	22/07/2013
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	117.32	22/07/2013
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	78.21	22/07/2013
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	257.93	22/07/2013
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.21	22/07/2013
G4S CASH SERVICES (UK) LTD	John Atkinson Sports Cent (Myton Sch DU)	Oth Hired & Con Serv	39.11	22/07/2013
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DU)	Other Expenses	39.11	22/07/2013
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55	22/07/2013
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	78.21	22/07/2013
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	19.58	22/07/2013
Glasdon Ltd	Green Spaces Contract Mgt	Street Seats	891.77	11/07/2013
Glide Media Ltd	Tourism	Publicity and Promotion	624.60	22/07/2013
GODFREY-PAYTON	Housing Supervision & Mgt (S&M) General	Valuation Fees	250.00	08/07/2013
GODFREY-PAYTON	Housing Supervision & Mgt (S&M) General	Valuation Fees	250.00	08/07/2013
GPP Hygiene	PC Public Conveniences- General	Cleaning Materials	1,458.08	25/07/2013
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	17,649.00	04/07/2013
Greenhills Real Estate Finance No 2 Limited	CP Car Parks- General	Rent	784.83	01/07/2013
Half Moon Bay	Leamington Visitor Information Centre	Other Expenses	284.00	04/07/2013
HCL SAFETY LTD	Open Spaces	Grounds Maintenance	494.00	04/07/2013
HERON PRESS (UK) LTD	Cultural Services Technical Support Team	Printing	465.00	08/07/2013
HERON PRESS (UK) LTD	Media Room	Oth Hired & Con Serv	380.00	08/07/2013
HERON PRESS (UK) LTD	Warwick Response Control Centre	Printing	245.00	08/07/2013
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Printing	1,500.00	25/07/2013
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	145.00	15/07/2013
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	4,472.42	15/07/2013
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	426.24	15/07/2013
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	10,808.94	29/07/2013
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	303,864.97	25/07/2013
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	107,594.32	29/07/2013
Idox	Development Services Mgt	Computer Equip Costs	10,108.63	08/07/2013
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	7,298.50	04/07/2013
Inspire Healthcare Services	Royal Spa Centre	Hired Trans & Plant	579.90	11/07/2013
IQL UK Ltd	Sports Facilities Admin	Training-Other	430.00	22/07/2013
J C Applications Development	Insurance	Software	2,639.00	04/07/2013
J P Lennard Ltd.	Abbey Fields Swimming Pool	Equipment Furniture & Materials	497.80	11/07/2013
J P Lennard Ltd.	Abbey Fields Swimming Pool	Items For Resale	153.40	11/07/2013
J P Lennard Ltd.	Youth Sport Development	Oth Hired & Con Serv	35.00	11/07/2013
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	114.62	11/07/2013
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Items For Resale	500.36	11/07/2013
J P Lennard Ltd.	Youth Sport Development	Oth Hired & Con Serv	1,195.56	11/07/2013
J P Lennard Ltd.	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	80.00	11/07/2013
J P Lennard Ltd.	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	427.50	11/07/2013
J P Lennard Ltd.	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	427.50	11/07/2013
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	1,288.40	08/07/2013
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	1,396.40	08/07/2013

J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	1,360.00	08/07/2013
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	R+M M+E WPM Materials	347.00	22/07/2013
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,773.68	15/07/2013
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	3,980.34	15/07/2013
Jason Truman	Corporate Training	Corporate Training	350.00	11/07/2013
JDl Solutions Limited	Policy Proj - Core Strategy Support	Other Expenses	1,500.00	15/07/2013
Jo Roberts	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	1,500.00	01/07/2013
John Baxter & Sons Ltd	TCM Kenilworth - General	Printing	205.00	08/07/2013
John Baxter & Sons Ltd	CP DPE- Shared Costs	Printing	294.20	08/07/2013
John Baxter & Sons Ltd	Youth Sport Development	Printing	246.00	08/07/2013
John Baxter & Sons Ltd	Olympic Torch	Printing	340.00	08/07/2013
John Baxter & Sons Ltd	Homelessness	Printing	500.00	08/07/2013
John Baxter & Sons Ltd	Policy Projects Cons.	Media Room	3,171.00	08/07/2013
Johnston Publishing Ltd (Johnston Cash Proces:	Development Control	Advertising	445.68	08/07/2013
Johnston Publishing Ltd (Johnston Cash Proces:	Development Control	Advertising	389.97	08/07/2013
Johnston Publishing Ltd (Johnston Cash Proces:	Development Control	Advertising	445.68	08/07/2013
Johnston Publishing Ltd (Johnston Cash Proces:	Development Control	Advertising	445.68	08/07/2013
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	495.00	15/07/2013
Joy Thomas	Royal Spa Centre	Art Fees & Exp-N/WDC	670.73	15/07/2013
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	450.00	18/07/2013
KADAS	Warwickshire Direct - Kenilworth	Other Income	2,140.00	18/07/2013
Keltic	CP DPE- Shared Costs	Clothes and Uniforms	785.35	04/07/2013
KELWAY (UK) LTD	ICT Services	Communic/Net Equip	1,394.09	22/07/2013
KELWAY (UK) LTD	Tenancy Management	Equipment Furniture & Materials	315.70	01/07/2013
Kenilworth Festival	Tourism	Publicity and Promotion	500.00	18/07/2013
Konica Minolta Business Solutions East Ltd	Warwickshire Direct - Whitnash	Photocopying	321.63	01/07/2013
Kudos Catering UK (Ltd)	Democratic Representation	Committee Teas	431.66	25/07/2013
Kudos Catering UK (Ltd)	Tenant Development	Publicity and Promotion	439.20	29/07/2013
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,156.00	08/07/2013
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,156.00	11/07/2013
LAWRENCE MOLLOY	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	500.00	04/07/2013
Leamington Cycling & Athletic Club	Edmondscote Sports Track	Sports Equipment	398.32	08/07/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	1,970.00	11/07/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	1,040.00	15/07/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	1,765.00	15/07/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,910.00	25/07/2013
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	30,000.00	04/07/2013
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	19,080.93	22/07/2013
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	2,005.96	29/07/2013
M C Consultancy	CP DPE- WCC Costs	Consultants Fees	607.50	15/07/2013
m.t.tumms	Democratic Representation	Committee Teas	346.50	01/07/2013
m.t.tumms	Democratic Representation	Committee Teas	371.00	11/07/2013
m.t.tumms	Democratic Representation	Committee Teas	346.50	22/07/2013
Makers Construction Ltd	WDC Highways	Street Nameplates	6,129.00	18/07/2013
MID WARWICKSHIRE CLEANING SUPPLIES L	Crematorium	Cleaning Materials	54.06	18/07/2013
MID WARWICKSHIRE CLEANING SUPPLIES L	Royal Spa Centre	Cleaning Materials	220.71	18/07/2013
MID WARWICKSHIRE CLEANING SUPPLIES L	St. Nicholas Park Leisure Centre	Cleaning Materials	107.08	18/07/2013
MID WARWICKSHIRE CLEANING SUPPLIES L	Abbey Fields Swimming Pool	Cleaning Materials	271.56	18/07/2013
MID WARWICKSHIRE CLEANING SUPPLIES L	Newbold Comyn Leisure Centre	Cleaning Materials	748.95	18/07/2013
MID WARWICKSHIRE CLEANING SUPPLIES L	Castle Farm Recreation Centre	Cleaning Materials	141.53	18/07/2013
MID WARWICKSHIRE CLEANING SUPPLIES L	Royal Pump Rooms	Cleaning Materials	547.48	18/07/2013
MID WARWICKSHIRE CLEANING SUPPLIES L	Althorpe Innov & Enterprise Centre	Cleaning Materials	50.57	18/07/2013
MID WARWICKSHIRE CLEANING SUPPLIES L	Supported Housing	Cleaning Materials	120.43	18/07/2013
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	11/07/2013
Mouchel Management Consulting Limited	Policy Proj - Core Strategy Support	Consultants Fees	1,534.00	25/07/2013
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	Electricity	333.11	25/07/2013
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	R+M Amenities Repair+Maint	287.50	25/07/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	4,810.75	08/07/2013
NICKOLS BUILDERS	Discretionary DF Grants	Grants-Capital	300.00	08/07/2013
Nuneaton Signs Ltd	CP Station Approach	Other Signs	270.00	04/07/2013
Nuneaton Signs Ltd	CP Car Parks- General	Other Signs	640.20	04/07/2013
Nuneaton Signs Ltd	RepR Day to Day Repairs Contract	Printing	285.75	11/07/2013
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	1,414.87	18/07/2013
Ocean Contract Cleaning Ltd	PC Public Conveniences- General	Contract Cleaning	6,478.16	01/07/2013
Ocean Contract Cleaning Ltd	CP Car Parks- General	Contract Cleaning	2,390.31	01/07/2013
Ocean Contract Cleaning Ltd	Open Spaces Events	Contract Cleaning	526.72	01/07/2013
Ocean Contract Cleaning Ltd	Cemeteries	Contract Cleaning	5.50	01/07/2013
Ocean Contract Cleaning Ltd	Crematorium	Contract Cleaning	818.18	01/07/2013
Ocean Contract Cleaning Ltd	Royal Pump Rooms	Contract Cleaning	2,186.08	01/07/2013
Ocean Contract Cleaning Ltd	Pageant House Running Costs	Contract Cleaning	276.94	01/07/2013
Ocean Contract Cleaning Ltd	Office Accommodation- Riverside House	Contract Cleaning	5,199.31	01/07/2013
Ocean Contract Cleaning Ltd	Office Accommodation- Town Hall	Contract Cleaning	559.26	01/07/2013
Ocean Contract Cleaning Ltd	Kenilworth Public Service Centre	Contract Cleaning	521.78	01/07/2013
Ocean Contract Cleaning Ltd	Althorpe Innov & Enterprise Centre	Contract Cleaning	342.46	01/07/2013
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	12,300.82	01/07/2013
Ocean Contract Cleaning Ltd	PC Public Conveniences- General	Contract Cleaning	6,478.16	04/07/2013
Ocean Contract Cleaning Ltd	CP Car Parks- General	Contract Cleaning	2,390.31	04/07/2013
Ocean Contract Cleaning Ltd	Open Spaces Events	Contract Cleaning	526.72	04/07/2013
Ocean Contract Cleaning Ltd	Cemeteries	Contract Cleaning	5.50	04/07/2013
Ocean Contract Cleaning Ltd	Crematorium	Contract Cleaning	818.18	04/07/2013
Ocean Contract Cleaning Ltd	Royal Pump Rooms	Contract Cleaning	2,186.08	04/07/2013
Ocean Contract Cleaning Ltd	Pageant House Running Costs	Contract Cleaning	276.94	04/07/2013
Ocean Contract Cleaning Ltd	Office Accommodation- Riverside House	Contract Cleaning	5,199.31	04/07/2013
Ocean Contract Cleaning Ltd	Office Accommodation- Town Hall	Contract Cleaning	559.26	04/07/2013
Ocean Contract Cleaning Ltd	Kenilworth Public Service Centre	Contract Cleaning	521.78	04/07/2013
Ocean Contract Cleaning Ltd	Althorpe Innov & Enterprise Centre	Contract Cleaning	342.46	04/07/2013
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	12,300.82	04/07/2013
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	735.73	04/07/2013
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	148.81	22/07/2013
Office Depot UK Ltd	Crematorium	Stationery	65.02	22/07/2013
Office Depot UK Ltd	Sports Facilities Admin	Stationery	122.87	22/07/2013
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	118.04	22/07/2013
Office Depot UK Ltd	Human Resources	Stationery	53.45	22/07/2013
Office Depot UK Ltd	Media Room	Stationery	29.20	22/07/2013

Office Depot UK Ltd	Document Management Centre	Stationery	34.90	22/07/2013
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	77.15	22/07/2013
Office Depot UK Ltd	ICT Services	Office Equipment	2.51	22/07/2013
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	27.89	22/07/2013
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Conference Expenses	47.87	22/07/2013
Office Depot UK Ltd	Development Control	Stationery	26.22	22/07/2013
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	132.48	22/07/2013
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	7.77	22/07/2013
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	59.32	22/07/2013
OLDHAMS REMOVALS LTD	Discretionary DF Grants	Grants-Capital	1,505.79	08/07/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	372.30	25/07/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	670.10	25/07/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	-360.00	25/07/2013
ONE STOP ASBESTOS CONSULTANTS & SEI	HIP - Asbestos Survey	Payments To Main Contractor	1,765.50	04/07/2013
ONE STOP ASBESTOS CONSULTANTS & SEI	HIP - Asbestos Survey	Payments To Main Contractor	1,609.50	18/07/2013
ONE STOP ASBESTOS CONSULTANTS & SEI	HIP - Asbestos Survey	Payments To Main Contractor	1,765.50	15/07/2013
ONE STOP ASBESTOS CONSULTANTS & SEI	HIP - Asbestos Survey	Payments To Main Contractor	1,765.50	25/07/2013
ONE STOP ASBESTOS CONSULTANTS & SEI	HIP - Asbestos Survey	Payments To Main Contractor	425.00	29/07/2013
P Selby - Alive Oak	Green Spaces Contract Mgt	WDC Trees New Contract	300.00	18/07/2013
P Selby - Alive Oak	Green Spaces Contract Mgt	WDC Trees New Contract	480.00	29/07/2013
Parkare Limited	CP Car Parks- General	Oth Hired & Con Serv	6,620.00	08/07/2013
Parkare Limited	CP Car Parks- General	Oth Hired & Con Serv	7,660.00	08/07/2013
Parking and Traffic Regulations Outside London	CP DPE- Shared Costs	PCN / DVLA Fees Payment	1,912.80	15/07/2013
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	520.00	08/07/2013
PHONOGRAPHIC PERFORMANCE LIMITED	Royal Spa Centre	Royalties	947.74	25/07/2013
Playbox Theatre Company Limited	Arts Development	Grants-Key	2,500.00	01/07/2013
Premier Concepts Ltd	Warwick Response Control Centre	Advertising	725.00	22/07/2013
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	487.10	08/07/2013
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	08/07/2013
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	530.20	08/07/2013
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	08/07/2013
PROJECTORPOINT.CO.UK (A SUBSIDIARY O	Town Hall Facilities	Equipment Furniture & Materials	264.00	01/07/2013
Proludic Ltd	Green Spaces Contract Mgt	Playground Equipment	1,350.14	01/07/2013
PSL DISTRIBUTION LTD	Victoria Park Bowling Green & Imprmnts	Equipment Furniture & Materials	4,258.00	25/07/2013
PTL OCCUPATIONAL HYGEINE CONSULTAN	Pageant House Running Costs	R+M(r) Asbestos re-inspections	1,037.17	08/07/2013
PTL OCCUPATIONAL HYGEINE CONSULTAN	HIP - Asbestos Survey	Payments To Main Contractor	7,415.00	08/07/2013
QA Limited	ICT Services	Training-Other	1,065.00	11/07/2013
R J Hartwell Ltd	Play Area Improvement Programme	Payments To Main Contractor	5,952.00	04/07/2013
React Building Services Ltd	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	308.40	11/07/2013
Renuvo Limited	Central Heating Replacement	Payments To Main Contractor	9,500.00	15/07/2013
Renuvo Limited	Central Heating Replacement	Payments To Main Contractor	9,500.00	15/07/2013
Renuvo Limited	Central Heating Replacement	Payments To Main Contractor	9,500.00	15/07/2013
Renuvo Limited	Central Heating Replacement	Payments To Main Contractor	9,500.00	15/07/2013
Renuvo Limited	Central Heating Replacement	Payments To Main Contractor	9,500.00	15/07/2013
Renuvo Limited	Central Heating Replacement	Payments To Main Contractor	9,500.00	15/07/2013
Renuvo Limited	Central Heating Replacement	Payments To Main Contractor	9,500.00	15/07/2013
Renuvo Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	207.37	18/07/2013
Renuvo Limited	Bowling Facilities	M+E(r) Gas Responsive	226.91	18/07/2013
Renuvo Limited	Newbold Comyn Leisure Centre	M+E(r) Gas Responsive	749.69	18/07/2013
Renuvo Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	107.62	18/07/2013
Renuvo Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	13,146.96	18/07/2013
Royal Mail Group Ltd	Property Services	Postages	134.91	01/07/2013
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	134.92	01/07/2013
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,016.61	04/07/2013
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,046.12	15/07/2013
Rugby House	Homelessness	Bed & Breakfast Exps	525.00	25/07/2013
S & R Builders	DFG - Mandatory	Grants-Capital	4,000.00	18/07/2013
S & R Builders	DFG - Mandatory	Grants-Capital	4,000.00	25/07/2013
S & R Builders	DFG - Mandatory	Grants-Capital	5,225.45	25/07/2013
S.H. & D. SMITH LTD.	Corporate Health and Safety	Equipment Furniture & Materials	425.00	22/07/2013
SALTISFORD CANAL TRUST	GRAND UNION CANAL IMPROVEMENTS	Consultants Fees	15,000.00	04/07/2013
Sector Treasury Services Ltd	Accountancy	Oth Hired & Con Serv	4,082.33	18/07/2013
Sector Treasury Services Ltd	Housing Supervision & Mgt (S&M) General	Consultants Fees	900.00	18/07/2013
Secure-a-Field	Green Spaces Contract Mgt	WDC Trees New Contract	1,344.00	11/07/2013
Ser-Tec Systems Limited	Office Accommodation- Town Hall	M+E(r) BMS Maintenance	624.00	11/07/2013
Ser-Tec Systems Limited	Office Accommodation- Riverside House	M+E(r) BMS Maintenance	472.50	04/07/2013
Ser-Tec Systems Limited	Abbey Fields Swimming Pool	M+E(r) BMS Maintenance	393.00	04/07/2013
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1,139.54	18/07/2013
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	2,359.23	18/07/2013
Severn Trent Water Limited	Town Hall Facilities	Water Charges-Metered	752.95	18/07/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,173.00	18/07/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,758.87	18/07/2013
Simon Brook	Development Control	Fees+Charges General	385.00	18/07/2013
SITA UK Limited	TCM Kenilworth - General	Town Centre Management	279.68	15/07/2013
SITA UK Limited	Refuse Containers and Delivery	Delivery Bins	3,730.20	15/07/2013
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	168,214.54	15/07/2013
SITA UK Limited	Policy Proj - Core Strategy Support	Other Expenses	1,624.50	15/07/2013
SITA UK Limited	Refuse Containers and Delivery	Delivery Bins	1,288.60	22/07/2013
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	169,505.47	22/07/2013
SITA UK Limited	Green Spaces Contract Mgt	WDC Trees New Contract	300.00	25/07/2013
SITA UK Limited	Green Spaces Contract Mgt	WDC Trees New Contract	580.00	25/07/2013
SJK Ground & Property Solutions	CP Car Parks- General	Equipment Furniture & Materials	336.00	04/07/2013
Southern Electric	WDC Highways	Electricity	3,795.64	04/07/2013
Southern Electric	CCTV	Electricity	682.90	08/07/2013
Southern Electric	Communal Areas	Electricity	377.15	18/07/2013
Southern Electric	CCTV	Electricity	597.43	18/07/2013
Southern Electric	PC Public Conveniences- General	Electricity	250.32	29/07/2013
Southern Electric	CP Car Parks- General	Electricity	2,872.65	29/07/2013
Southern Electric	Prop Servs-Abbey Fields Pavilion	Electricity	19.15	29/07/2013
Southern Electric	Prop Servs-Harbury Lane Sports Pavilion	Electricity	307.65	29/07/2013
Southern Electric	Cemeteries	Electricity	165.30	29/07/2013
Southern Electric	Crematorium	Electricity	7.24	29/07/2013
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,820.82	29/07/2013
Southern Electric	Castle Farm Recreation Centre	Electricity	2,050.49	29/07/2013

Southern Electric	Office Accommodation- Town Hall	Electricity	1,234.68	29/07/2013
Southern Electric	Kenilworth Public Service Centre	Electricity	771.21	29/07/2013
Southern Electric	Communal Areas	Electricity	9,213.08	29/07/2013
St Paul's PCC	Homelessness	Prevention Work	5,000.00	29/07/2013
Staffordshire County Council	EH Environmental Protection	Oth Hired & Con Serv	285.00	11/07/2013
Star Editions Ltd	Leamington Visitor Information Centre	Other Expenses	567.28	11/07/2013
Strategic Perspectives LLP	Policy Proj - Core Strategy Support	Consultants Fees	567.05	25/07/2013
Strategic Perspectives LLP	Policy Proj - Core Strategy Support	Consultants Fees	2,500.00	18/07/2013
Stratford-on-Avon District Council	Sports Facilities Admin	Printing	171.00	08/07/2013
Stratford-on-Avon District Council	Street Cleansing	Printing	248.00	08/07/2013
Stratford-on-Avon District Council	ES Environmental Services- Core	Printing	96.00	08/07/2013
Support Sport Ltd	Youth Sport Development	Grants-Revenue	356.00	01/07/2013
Sydni Centre	Benefits - Additional Administration	Government Grants - Admin	388.00	22/07/2013
Taylor Made Training	Sports Facilities Admin	Training-Other	600.00	04/07/2013
Taylor Made Training	Green Spaces Contract Mgt	Street Seats	680.00	22/07/2013
TD Stress Consulting	Corporate Training	Corporate Training	325.00	11/07/2013
TD Stress Consulting	Corporate Training	Corporate Training	525.00	11/07/2013
The CHAIN (Lillington) Ltd	The Chain	Oth Hired & Con Serv	7,084.00	04/07/2013
The Learn Centre Limited	Human Resources	Training-Other	858.00	08/07/2013
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	785.00	29/07/2013
Tim Leader	Development Control	Legal Fees	5,750.00	22/07/2013
TOUCH BROADCASTING LTD	Corporate Management	Consultants Fees	3,050.00	01/07/2013
Travel Management Group PLC	CP Car Parks- General	Car Parking - Season Ticket	406.35	18/07/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	1,064.00	08/07/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	800.00	25/07/2013
TRIAL SYSTEMS LTD	Property Services	Computer Equip Costs	1,335.00	01/07/2013
UK Container Maintenance Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	1,068.00	18/07/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PI	CP Car Parks- General	Cleansing Services	16,755.00	22/07/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PI	Green Spaces Contract Mgt	Cleansing Services	16,701.75	22/07/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PI	Street Cleansing	Cleansing Services	86,940.13	22/07/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PI	Open Spaces	Grounds Maintenance	15,326.62	22/07/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PI	Green Spaces Contract Mgt	WDC Trees New Contract	6,560.53	22/07/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PI	Street Cleansing	Oth Hired & Con Serv	16,872.36	22/07/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PI	Street Cleansing	Cleansing Services	10,000.00	22/07/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PI	Open Spaces	Waste Disposal	531.40	22/07/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PI	CP Car Parks- General	Cleansing Services	16,755.00	22/07/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PI	Green Spaces Contract Mgt	Cleansing Services	16,701.75	22/07/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PI	Green Spaces Contract Mgt	WDC Trees New Contract	6,560.53	22/07/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PI	Street Cleansing	Oth Hired & Con Serv	2,071.44	22/07/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PI	Street Cleansing	Cleansing Services	76,940.14	22/07/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PI	Open Spaces	Grounds Maintenance	15,326.62	22/07/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PI	Open Spaces	Waste Disposal	265.70	22/07/2013
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	536.26	11/07/2013
VODAFONE - CABLE & WIRELESS UK	Benefits	GCSX Mail Service	2,559.03	18/07/2013
Vodafone Limited	Waste Management	Mobile Phone Costs	367.25	11/07/2013
Warwick Folk Festival Ltd	Tourism	Publicity and Promotion	2,000.00	22/07/2013
WARWICKSHIRE ASSOCIATION OF YOUTH C	Community Engagement	Grants-Revenue	8,000.00	04/07/2013
Warwickshire Community and Voluntary Action	Community Partnership Team	Rent	250.00	25/07/2013
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,072.50	04/07/2013
Warwickshire County Council	Homelessness	Agency Staff	1,030.38	25/07/2013
Warwickshire County Council	Supp People Serv (SPS) Management	Agency Staff	1,913.56	25/07/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	42,281.06	18/07/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	36,355.34	18/07/2013
WARWICKSHIRE COUNTY COUNCIL	DMC - Postages recharge a/c	Corporate postages	502.04	18/07/2013
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	11,091.40	22/07/2013
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	2,257.55	22/07/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	45,523.88	25/07/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	654.09	25/07/2013
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	3,684.92	01/07/2013
WATERCARE SPECIALISTS LTD	Abbey Fields Swimming Pool	M+E(c) Legionella/Water Quality Testing	292.40	11/07/2013
WATERCARE SPECIALISTS LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	270.00	11/07/2013
WATERCARE SPECIALISTS LTD	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	298.50	11/07/2013
WATERCARE SPECIALISTS LTD	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	270.00	11/07/2013
WATERCARE SPECIALISTS LTD	Newbold Comyn Leisure Centre	M+E(c) Legionella/Water Quality Testing	297.50	11/07/2013
WATERCARE SPECIALISTS LTD	Castle Farm Recreation Centre	M+E(c) Legionella/Water Quality Testing	258.55	11/07/2013
WATERCARE SPECIALISTS LTD	St. Nicholas Park Leisure Centre	M+E(c) Legionella/Water Quality Testing	343.50	15/07/2013
WATERLOO HOUSING ASSOCIATION LIMITE	Warwick Fire Station	Payments To Main Contractor	80,000.00	25/07/2013
West Country Paper	Document Management Centre	DMC pre pd envelopes	712.00	22/07/2013
West Midlands Employers	Housing Supervision & Mgt (S&M) General	Consultants Fees	2,975.00	29/07/2013
West Midlands Parks Forum	Waste Management	Other Expenses	250.00	25/07/2013
TOTAL			2,551,610.48	