

Supplier Payments of £250 or more during April 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 C LLOYD HOMES LTD | Building Control Fees | Fees+Charges General | 1,500.00 | 11/04/2013 |
| AAP Counselling Services Ltd | Royal Spa Centre Bar & Catering | Medical Fees | 57.00 | 18/04/2013 |
| AAP Counselling Services Ltd | Payments | Medical Fees | 57.00 | 18/04/2013 |
| AAP Counselling Services Ltd | Media Room | Medical Fees | 171.00 | 18/04/2013 |
| AAP Counselling Services Ltd | Reception Facilities & Leamington OSS | Medical Fees | 171.00 | 18/04/2013 |
| AAP Counselling Services Ltd | Document Management Centre | Medical Fees | 57.00 | 18/04/2013 |
| ACORN COURT GARDEN CLUB | Open Spaces | Special Repairs & Improvements | 400.00 | 22/04/2013 |
| Act on Energy | Private Sector Housing | Oth Hired & Con Serv | 4,475.00 | 18/04/2013 |
| Action 21 c/o The Re-Useful Centre | Green Space Development | Oth Hired & Con Serv | 2,454.83 | 18/04/2013 |
| ADT FIRE & SECURITY PLC | Newbold Comyn Leisure Centre | M+E(r) Intruder Alarms | 306.00 | 11/04/2013 |
| ADT FIRE & SECURITY PLC | Royal Pump Rooms | M+E(r) Fire Alarms | 435.00 | 22/04/2013 |
| ADT FIRE & SECURITY PLC | St. Nicholas Park Leisure Centre | M+E(r) Fire Alarms | 282.00 | 22/04/2013 |
| ADT FIRE & SECURITY PLC | Royal Spa Centre | M+E(r) Fire Alarms | 655.14 | 22/04/2013 |
| ADT FIRE & SECURITY PLC | Office Accommodation- Town Hall | M+E(r) Fire Alarms | 382.76 | 22/04/2013 |
| ADT FIRE & SECURITY PLC | Office Accommodation- Town Hall | M+E(c) Fire Alarms | 1,012.00 | 25/04/2013 |
| ADT Fire and Security PLC | Warwick Response Control Centre | Equipment Furniture & Materials | 327.36 | 29/04/2013 |
| ADT Fire and Security PLC | CCTV | CCTV Maint Contract | 17,774.75 | 25/04/2013 |
| AGE UK Warwickshire Ltd | Care and Repair | Agency Services | 8,968.00 | 04/04/2013 |
| AGE UK Warwickshire Ltd | Care and Repair | Agency Services | 8,968.00 | 04/04/2013 |
| AGE UK Warwickshire Ltd | Housing Supervision & Mgt (S&M) General | Consultants Fees | 535.50 | 04/04/2013 |
| AGE UK Warwickshire Ltd | Care and Repair | Agency Services | 1,249.50 | 04/04/2013 |
| AGE UK Warwickshire Ltd | Private Sector Housing | Health Education | 402.00 | 04/04/2013 |
| Agripa Solutions Ltd | Int Waste Contract - Publicity | Printing | 4,945.00 | 15/04/2013 |
| Aims Direct Ltd., | Int Waste Contract - Publicity | Printing | 1,000.07 | 04/04/2013 |
| Aims Direct Ltd., | Int Waste Contract - Publicity | Postages | 1,259.56 | 04/04/2013 |
| All-Electric Productions | Royal Spa Centre | Art Fees & Exps-WDC | 3,419.50 | 04/04/2013 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | 589.49 | 11/04/2013 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | 2,033.24 | 11/04/2013 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | 305.20 | 11/04/2013 |
| ALLWORKS CONSTRUCTION LTD | Green Space Development | Drives + Paths | 464.06 | 08/04/2013 |
| ALLWORKS CONSTRUCTION LTD | WDC Highways | Bus Shelters | 4,450.00 | 22/04/2013 |
| ALLWORKS CONSTRUCTION LTD | Civil Contingencies | Oth Hired & Con Serv | 500.00 | 29/04/2013 |
| Antelope Tenants and Housing Group | Open Spaces | Special Repairs & Improvements | 250.00 | 22/04/2013 |
| AON | Housing Supervision & Mgt (S&M) General | Tenant Contents Insurances | 2,594.86 | 25/04/2013 |
| Archaeology Warwickshire | Play Area Improvement Programme | Payments To Main Contractor | 811.00 | 11/04/2013 |
| Archant Life | Warwick Rocks Project | Publicity and Promotion | 700.00 | 18/04/2013 |
| Argos Business Solutions | RepR Void Repair Contract | Decorating Vouchers | 274.40 | 15/04/2013 |
| Argos Business Solutions | RepR Void Repair Contract | Decorating Vouchers | 256.35 | 25/04/2013 |
| Association of Town Centre Management | TCM Leamington - General | Town Centre Management | 825.00 | 29/04/2013 |
| Astech Consultants Limited | Committee Services | Computer Equip Costs | 5,480.54 | 22/04/2013 |
| Audience Systems Ltd | Royal Spa Centre | R+M(r) Responsive | 4,519.80 | 11/04/2013 |
| Avenue Lodge Guest House | Homelessness | Bed & Breakfast Exps | 2,470.00 | 04/04/2013 |
| Avenue Lodge Guest House | Homelessness | Bed & Breakfast Exps | 418.00 | 04/04/2013 |
| Avon Pest Control | Town Hall Facilities | Oth Hired & Con Serv | 309.40 | 04/04/2013 |
| Avon Pest Control | Royal Spa Centre | Oth Hired & Con Serv | 309.40 | 04/04/2013 |
| AWA Architects | Corporate Projects | Consultants Fees | 13,500.00 | 25/04/2013 |
| BADDESLEY CLINTON PARISH COUNCIL | Baddesley Clinton | Grants-Revenue | 164.00 | 25/04/2013 |
| BADDESLEY CLINTON PARISH COUNCIL | Baddesley Clinton | Precepts paid | 1,400.00 | 25/04/2013 |
| Baginton Events | Rural East Community Forum | Other Expenses | 705.00 | 11/04/2013 |
| BAGINTON PARISH COUNCIL | Baginton | Grants-Revenue | 469.00 | 25/04/2013 |
| BAGINTON PARISH COUNCIL | Baginton | Payment to Parish/Town Councils | 4,080.00 | 25/04/2013 |
| BAGINTON PARISH COUNCIL | Baginton | Precepts paid | 3,799.00 | 25/04/2013 |
| BARFORD SHERBOURNE & WASPERTON J.P.C | Barford Sherbourne Wasperton | Grants-Revenue | 1,145.00 | 25/04/2013 |
| BARFORD SHERBOURNE & WASPERTON J.P.C | Barford Sherbourne Wasperton | Payment to Parish/Town Councils | 2,530.00 | 25/04/2013 |
| BARFORD SHERBOURNE & WASPERTON J.P.C | Barford Sherbourne Wasperton | Precepts paid | 14,535.50 | 25/04/2013 |
| Barnstormers Comedy | Royal Spa Centre | Art Fees & Exps-WDC | 500.00 | 18/04/2013 |
| Barnstormers Comedy | Royal Spa Centre | Art Fees & Exps-WDC | 500.00 | 25/04/2013 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | RepM Gas/Heating Maintenance | R+M Housing HRA Repair+Maint | 51,718.08 | 22/04/2013 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | RepM Gas/Heating Maintenance | R+M Housing HRA Repair+Maint | 51,718.08 | 22/04/2013 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | RepM Gas/Heating Maintenance | R+M Housing HRA Repair+Maint | 3,211.50 | 22/04/2013 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,522.00 | 22/04/2013 |
| BAYDALE CONTROL SYSTEMS | HRA Aids & Adaptations | Payments To Main Contractor | 633.09 | 04/04/2013 |
| BAYDALE CONTROL SYSTEMS | RepM Door Entry & Security Maintenance | R+M Housing HRA Repair+Maint | 67,702.60 | 04/04/2013 |
| BAYDALE CONTROL SYSTEMS | RepM Door Entry & Security Maintenance | R+M Housing HRA Repair+Maint | 1,435.50 | 04/04/2013 |
| BAYDALE CONTROL SYSTEMS | RepM Door Entry & Security Maintenance | R+M Housing HRA Repair+Maint | 302.08 | 04/04/2013 |
| BAYDALE CONTROL SYSTEMS | RepM Door Entry & Security Maintenance | R+M Housing HRA Repair+Maint | 302.08 | 04/04/2013 |
| BAYDALE CONTROL SYSTEMS | RepM Door Entry & Security Maintenance | R+M Housing HRA Repair+Maint | 1,435.50 | 04/04/2013 |
| BAYDALE CONTROL SYSTEMS | RepM Door Entry & Security Maintenance | R+M Housing HRA Repair+Maint | 11,801.25 | 04/04/2013 |
| BAYDALE CONTROL SYSTEMS | RepM Door Entry & Security Maintenance | R+M Housing HRA Repair+Maint | 14,645.40 | 04/04/2013 |
| BAYDALE CONTROL SYSTEMS | RepM Door Entry & Security Maintenance | R+M Housing HRA Repair+Maint | 11,935.00 | 11/04/2013 |
| BAYDALE CONTROL SYSTEMS | RepM Door Entry & Security Maintenance | R+M Housing HRA Repair+Maint | 302.08 | 29/04/2013 |
| BEAUSALE, HASELEY, HONILEY & WROXALL PA | Beausale, Haseley, Honiley etc | Grants-Revenue | 214.00 | 25/04/2013 |
| BEAUSALE, HASELEY, HONILEY & WROXALL PA | Beausale Haseley Honiley etc | Precepts paid | 4,236.00 | 25/04/2013 |
| Bensasson & Chalmers | Accountancy | IT Software | 4,350.00 | 25/04/2013 |
| BIFFA WASTE SERVICES LTD | CP Car Parks- General | Oth Hired & Con Serv | 73.25 | 22/04/2013 |
| BIFFA WASTE SERVICES LTD | Crematorium | Waste Disposal | 130.60 | 22/04/2013 |
| BIFFA WASTE SERVICES LTD | Royal Spa Centre | Oth Hired & Con Serv | 375.00 | 22/04/2013 |
| BIFFA WASTE SERVICES LTD | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | 215.80 | 22/04/2013 |
| BIFFA WASTE SERVICES LTD | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | 175.55 | 22/04/2013 |
| BIFFA WASTE SERVICES LTD | Castle Farm Recreation Centre | Oth Hired & Con Serv | 70.30 | 22/04/2013 |
| BIFFA WASTE SERVICES LTD | Pageant House Running Costs | Oth Hired & Con Serv | 89.30 | 22/04/2013 |
| BIFFA WASTE SERVICES LTD | Office Accommodation- Riverside House | Oth Hired & Con Serv | 355.80 | 22/04/2013 |
| BIFFA WASTE SERVICES LTD | Office Accommodation- Town Hall | Oth Hired & Con Serv | 250.00 | 22/04/2013 |
| BIFFA WASTE SERVICES LTD | Kenilworth Public Service Centre | Oth Hired & Con Serv | 82.15 | 22/04/2013 |
| Birmingham City Council | DMC - Postages recharge a/c | Corporate postages | 6,865.31 | 15/04/2013 |

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| Bishops Tachbrook Parish Council | Bishops Tachbrook | Grants-Revenue | 1,054.00 | 25/04/2013 |
| Bishops Tachbrook Parish Council | Bishops Tachbrook | Payment to Parish/Town Councils | 4,610.00 | 25/04/2013 |
| Bishops Tachbrook Parish Council | Bishops Tachbrook | Precepts paid | 13,826.00 | 25/04/2013 |
| Bond Solon Training Ltd | Civil Contingencies | Oth Hired & Con Serv | 2,278.97 | 22/04/2013 |
| Brake Bros. Ltd. | Royal Spa Centre Catering | Equipment Furniture & Materials | 33.00 | 08/04/2013 |
| Brake Bros. Ltd. | RSC - Catering Supplies | Stores purchases | 344.84 | 08/04/2013 |
| BRITISH TELECOMMUNICATIONS PLC | Telephone Bill holding account | Telephone Rentals | 16,215.91 | 11/04/2013 |
| BRITISH TELECOMMUNICATIONS PLC | Switchboard | Telephone Rentals | 966.15 | 11/04/2013 |
| BRITISH TELECOMMUNICATIONS PLC | Payments Processing | Automated payment line | 580.41 | 11/04/2013 |
| BRITISH TELECOMMUNICATIONS PLC | Switchboard | Office Equipment | 1,029.15 | 22/04/2013 |
| BRITISH TELECOMMUNICATIONS PLC | Switchboard | Telephone Rentals | 973.33 | 22/04/2013 |
| BROMWICH HARDY | JUBILEE HOUSE PHASE 2 | Valuation Fees | 1,350.00 | 25/04/2013 |
| BT iNet | ICT Services | Training-Other | 5,700.00 | 04/04/2013 |
| BT iNet | ICT Services | Communic/Net Equip | 1,193.98 | 04/04/2013 |
| BT iNet | Infrastructure Replacement Programme | Computer Equip Costs | 5,834.54 | 04/04/2013 |
| BT REDCARE | St Nicholas Park Warwick Improvements | Payments To Main Contractor | 11,153.67 | 04/04/2013 |
| BT REDCARE | CCTV | CCTV Maint Contract | 59,144.01 | 18/04/2013 |
| BT REDCARE | St Nicholas Park Warwick Improvements | Payments To Main Contractor | 1,884.00 | 18/04/2013 |
| Bubbenhall First Responders | Rural East Community Forum | Other Expenses | 1,600.00 | 11/04/2013 |
| Bubbenhall Parish Council | Bubbenhall | Grants-Revenue | 261.00 | 25/04/2013 |
| Bubbenhall Parish Council | Bubbenhall | Payment to Parish/Town Councils | 3,540.00 | 25/04/2013 |
| Bubbenhall Parish Council | Bubbenhall | Precepts paid | 5,239.50 | 25/04/2013 |
| BUDBROOKE PARISH COUNCIL | Budbrooke | Grants-Revenue | 695.00 | 25/04/2013 |
| BUDBROOKE PARISH COUNCIL | Budbrooke | Payment to Parish/Town Councils | 5,030.00 | 25/04/2013 |
| BUDBROOKE PARISH COUNCIL | Budbrooke | Precepts paid | 11,535.00 | 25/04/2013 |
| Bullivant Media Ltd | Homelessness | Advertising | 621.18 | 18/04/2013 |
| BURTON GREEN PARISH COUNCIL | Burton Green | Grants-Revenue | 243.00 | 25/04/2013 |
| BURTON GREEN PARISH COUNCIL | Burton Green | Precepts paid | 4,924.00 | 25/04/2013 |
| C H Powell Construction Ltd | DFG - Mandatory | Grants-Capital | 1,467.00 | 18/04/2013 |
| C.I.E.H. | ES Environmental Services- Core | Subscriptions | 480.00 | 22/04/2013 |
| Cale BriParc Ltd | CP DPE- WCC Costs | Equipment Furniture & Materials | 447.30 | 04/04/2013 |
| CALOR GAS LIMITED | Crematorium | Fuel LPG | 7,435.43 | 11/04/2013 |
| Campion School | Youth Sport Development | Oth Hired & Con Serv | 3,275.00 | 18/04/2013 |
| Canns Down Press Limited | Royal Pump Rooms | Items For Resale | 296.16 | 22/04/2013 |
| CAPITA BUSINESS SERVICES LTD | Payments Processing | Computer Equip Costs | 10,574.01 | 08/04/2013 |
| Cards for good causes Limited | Leamington Visitor Information Centre | Other Expenses | 2,697.04 | 18/04/2013 |
| CARLTON ASSOCIATES (2003) LT | Sports Facilities Admin | Training-Other | 4,050.00 | 22/04/2013 |
| CASA CARE LTD | Income Suspense | Exp/Inc in year | 350.00 | 22/04/2013 |
| CENTRAL ENVIRONMENTAL SERVICES LTD | Royal Pump Rooms | R+M(c) Asbestos removal | 4,599.00 | 22/04/2013 |
| CENTRAL ENVIRONMENTAL SERVICES LTD | Royal Pump Rooms | R+M(c) Asbestos removal | 2,967.00 | 22/04/2013 |
| Chandos Court Gardening Club | Open Spaces | Special Repairs & Improvements | 500.00 | 22/04/2013 |
| CHAPTER 1 CHARITY LTD | Homelessness | Prevention Work | 11,265.80 | 04/04/2013 |
| CHAPTER 1 CHARITY LTD | Homelessness | Prevention Work | 10,000.00 | 04/04/2013 |
| CHESFORD GRANGE HOTEL | Royal Spa Centre | WDC Admissions | 375.00 | 29/04/2013 |
| Chipside Ltd | CP DPE- WCC Costs | Equipment Furniture & Materials | 36,043.32 | 18/04/2013 |
| Chipside Ltd | CP DPE- WCC Costs | Equipment Furniture & Materials | 500.00 | 18/04/2013 |
| Cibitas Ltd | Corporate Projects | Consultants Fees | 2,399.48 | 25/04/2013 |
| Cibitas Ltd | Corporate Projects | Consultants Fees | -399.48 | 25/04/2013 |
| CIPFA Business Limited | Internal Audit | Training-Other | 875.00 | 18/04/2013 |
| CIPFA Business Limited | Development Control | Consultants Fees | 360.00 | 29/04/2013 |
| CIVICA PUBLIC PROTECTION LTD | Private Sector Housing | Computer Equip Costs | 3,566.19 | 08/04/2013 |
| CIVICA PUBLIC PROTECTION LTD | Licensing & Registration | Computer Equip Costs | 3,566.19 | 08/04/2013 |
| CIVICA PUBLIC PROTECTION LTD | Waste Management | Computer Equip Costs | 7,132.37 | 08/04/2013 |
| CIVICA PUBLIC PROTECTION LTD | ES Environmental Services- Core | Computer Equip Costs | 8,996.30 | 08/04/2013 |
| Cleavers Removals and Storage | Fetherston Court Decant Costs | Payments To Main Contractor | 300.00 | 08/04/2013 |
| Cleavers Removals and Storage | Fetherston Court Decant Costs | Payments To Main Contractor | 300.00 | 18/04/2013 |
| Cleavers Removals and Storage | Fetherston Court Decant Costs | Payments To Main Contractor | 300.00 | 25/04/2013 |
| Cleavers Removals and Storage | Fetherston Court Decant Costs | Payments To Main Contractor | 300.00 | 25/04/2013 |
| Clip Ltd | Royal Pump Rooms | Equipment Furniture & Materials | 1,396.50 | 08/04/2013 |
| Colin W Morris | Crematorium | Grounds Maintenance General | 260.00 | 18/04/2013 |
| Comensura Ltd | Cultural Services Technical Support Team | Agency Staff | 1,886.22 | 04/04/2013 |
| Comensura Ltd | Town Hall Facilities | Agency Staff | 1,285.42 | 04/04/2013 |
| Comensura Ltd | Homelessness | Agency Staff | 1,809.77 | 04/04/2013 |
| Comensura Ltd | Private Sector Housing | Agency Staff | 1,118.56 | 04/04/2013 |
| Comensura Ltd | Property Services | Agency Staff | 3,401.25 | 04/04/2013 |
| Comensura Ltd | Human Resources | Agency Staff | 780.76 | 04/04/2013 |
| Comensura Ltd | Document Management Centre | Agency Staff | 504.23 | 04/04/2013 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 691.48 | 04/04/2013 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 2,045.53 | 04/04/2013 |
| Comensura Ltd | Housing Rent Arrears | Agency Staff | 2,905.75 | 04/04/2013 |
| Comensura Ltd | Housing Repairs Team | Agency Staff | 1,603.41 | 04/04/2013 |
| Comensura Ltd | Cultural Services Technical Support Team | Agency Staff | 1,152.52 | 11/04/2013 |
| Comensura Ltd | Town Hall Facilities | Agency Staff | 1,236.55 | 11/04/2013 |
| Comensura Ltd | Homelessness | Agency Staff | 798.48 | 11/04/2013 |
| Comensura Ltd | Private Sector Housing | Agency Staff | 1,065.09 | 11/04/2013 |
| Comensura Ltd | Property Services | Agency Staff | 1,021.57 | 11/04/2013 |
| Comensura Ltd | Human Resources | Agency Staff | 517.08 | 11/04/2013 |
| Comensura Ltd | Organisational Development | Agency Staff | 590.40 | 11/04/2013 |
| Comensura Ltd | Document Management Centre | Agency Staff | 569.60 | 11/04/2013 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 611.44 | 11/04/2013 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 1,021.25 | 11/04/2013 |
| Comensura Ltd | EH Environmental Protection | Agency Staff | 1,403.75 | 11/04/2013 |
| Comensura Ltd | Policy Proj - Core Strategy Support | Agency Staff | 488.84 | 11/04/2013 |
| Comensura Ltd | Housing Rent Arrears | Agency Staff | 2,327.20 | 11/04/2013 |
| Comensura Ltd | Housing Repairs Team | Agency Staff | 1,111.49 | 11/04/2013 |
| Comensura Ltd | Cultural Services Technical Support Team | Agency Staff | 1,800.22 | 18/04/2013 |
| Comensura Ltd | Town Hall Facilities | Agency Staff | 1,337.14 | 18/04/2013 |
| Comensura Ltd | Homelessness | Agency Staff | 2,050.90 | 18/04/2013 |
| Comensura Ltd | Private Sector Housing | Agency Staff | 1,975.84 | 18/04/2013 |
| Comensura Ltd | Human Resources | Agency Staff | 489.28 | 18/04/2013 |
| Comensura Ltd | Organisational Development | Agency Staff | 721.67 | 18/04/2013 |
| Comensura Ltd | Document Management Centre | Agency Staff | 607.60 | 18/04/2013 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 871.72 | 18/04/2013 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 1,464.84 | 18/04/2013 |

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| Comensura Ltd | EH Environmental Protection | Agency Staff | 2,372.88 | 18/04/2013 |
| Comensura Ltd | Policy Proj - Core Strategy Support | Agency Staff | 666.59 | 18/04/2013 |
| Comensura Ltd | Housing Rent Arrears | Agency Staff | 2,141.60 | 18/04/2013 |
| Comensura Ltd | Housing Repairs Team | Agency Staff | 1,307.48 | 18/04/2013 |
| Comensura Ltd | Cultural Services Technical Support Team | Agency Staff | 1,876.44 | 25/04/2013 |
| Comensura Ltd | Homelessness | Agency Staff | 1,586.30 | 25/04/2013 |
| Comensura Ltd | Private Sector Housing | Agency Staff | 1,644.90 | 25/04/2013 |
| Comensura Ltd | Property Services | Agency Staff | 2,861.05 | 25/04/2013 |
| Comensura Ltd | Human Resources | Agency Staff | 511.52 | 25/04/2013 |
| Comensura Ltd | Organisational Development | Agency Staff | 738.00 | 25/04/2013 |
| Comensura Ltd | Document Management Centre | Agency Staff | 684.11 | 25/04/2013 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 796.06 | 25/04/2013 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 1,347.02 | 25/04/2013 |
| Comensura Ltd | Policy Proj - Core Strategy Support | Agency Staff | 638.82 | 25/04/2013 |
| Comensura Ltd | Housing Rent Arrears | Agency Staff | 2,150.34 | 25/04/2013 |
| Comensura Ltd | Housing Repairs Team | Agency Staff | 865.80 | 25/04/2013 |
| COMPUTACENTER (UK) LTD | Financial Services | IT Software | 18,362.16 | 08/04/2013 |
| Coventry City Council | Corporate Training | Corporate Training | 850.00 | 15/04/2013 |
| Coventry City Council | Corporate Training | Corporate Training | 2,425.00 | 15/04/2013 |
| Coventry City Council | Corporate Training | Corporate Training | 1,505.00 | 15/04/2013 |
| Coventry City Council | Development Control | Agency Staff | 14,458.20 | 15/04/2013 |
| Coventry City Council | Corporate Training | Corporate Training | 930.00 | 18/04/2013 |
| Coventry City Council | Corporate Training | Corporate Training | 740.00 | 18/04/2013 |
| Coventry City Council | Development Services Mgt | Salaries | 6,880.00 | 18/04/2013 |
| Coventry City Council | Development Control | Salaries | 0.00 | 18/04/2013 |
| Coventry City Council | Development Services Mgt | Salaries | 5,600.00 | 18/04/2013 |
| CRYSTAL ENVIRONMENTAL SERVICES LTD | HIP - Asbestos Survey | Payments To Main Contractor | 635.00 | 04/04/2013 |
| CRYSTAL ENVIRONMENTAL SERVICES LTD | HIP - Asbestos Survey | Payments To Main Contractor | 875.00 | 22/04/2013 |
| CRYSTAL ENVIRONMENTAL SERVICES LTD | HIP - Asbestos Survey | Payments To Main Contractor | 875.00 | 22/04/2013 |
| CRYSTAL ENVIRONMENTAL SERVICES LTD | HIP - Asbestos Survey | Payments To Main Contractor | 875.00 | 22/04/2013 |
| CRYSTAL ENVIRONMENTAL SERVICES LTD | HIP - Asbestos Survey | Payments To Main Contractor | 582.00 | 22/04/2013 |
| CRYSTAL ENVIRONMENTAL SERVICES LTD | HIP - Asbestos Survey | Payments To Main Contractor | 875.00 | 22/04/2013 |
| CRYSTAL ENVIRONMENTAL SERVICES LTD | HIP - Asbestos Survey | Payments To Main Contractor | 875.00 | 22/04/2013 |
| CRYSTAL ENVIRONMENTAL SERVICES LTD | HIP - Asbestos Survey | Payments To Main Contractor | 317.32 | 22/04/2013 |
| CRYSTAL ENVIRONMENTAL SERVICES LTD | HIP - Asbestos Survey | Payments To Main Contractor | 1,164.00 | 22/04/2013 |
| CTALK LIMITED | Customer Service Centre | Computer Equip Costs | 48,585.50 | 25/04/2013 |
| Cubbington Carpets | Fetherston Court Decant Costs | Payments To Main Contractor | 962.00 | 08/04/2013 |
| Cubbington Carpets | HIP - Cash Incentive Scheme | Grants-Capital | 486.00 | 11/04/2013 |
| Cubbington Carpets | Fetherston Court Decant Costs | Payments To Main Contractor | 765.00 | 11/04/2013 |
| Cubbington Carpets | Fetherston Court Decant Costs | Payments To Main Contractor | 842.00 | 15/04/2013 |
| CUBBINGTON PARISH COUNCIL | Cubbington | Grants-Revenue | 1,478.00 | 25/04/2013 |
| CUBBINGTON PARISH COUNCIL | Cubbington | Payment to Parish/Town Councils | 8,620.00 | 25/04/2013 |
| CUBBINGTON PARISH COUNCIL | Cubbington | Precepts paid | 20,000.00 | 25/04/2013 |
| Cycleways | North Leamington Community Forum | Other Expenses | 2,416.00 | 25/04/2013 |
| D & K Heating Services Limited | Central Heating Replacement | R+M Housing HRA Repair+Maint | 28,094.20 | 29/04/2013 |
| Daisy Communications Ltd | Althorpe Innov & Enterprise Centre | Telephone Rentals | 161.39 | 15/04/2013 |
| Daisy Communications Ltd | Althorpe Innov & Enterprise Centre | Phone Calls Non-Rech | 142.55 | 15/04/2013 |
| Darrall & Dodd Print Limited | CP DPE- Shared Costs | Stationery | 1,904.00 | 22/04/2013 |
| Debbie Williams | Jephson Gardens - Temperate House | Oth Hired & Con Serv | 1,280.00 | 08/04/2013 |
| DELTRON LIFTS LIMITED | RepM Lift & Stairlift Maintenance | R+M Housing HRA Repair+Maint | 581.30 | 11/04/2013 |
| DELTRON LIFTS LIMITED | RepM Lift & Stairlift Maintenance | R+M Housing HRA Repair+Maint | 581.30 | 22/04/2013 |
| DELTRON LIFTS LIMITED | RepM Lift & Stairlift Maintenance | R+M Housing HRA Repair+Maint | 376.32 | 22/04/2013 |
| DELTRON LIFTS LIMITED | RepM Lift & Stairlift Maintenance | R+M Housing HRA Repair+Maint | 666.00 | 22/04/2013 |
| DELTRON LIFTS LIMITED | RepM Lift & Stairlift Maintenance | R+M Housing HRA Repair+Maint | 5,874.00 | 22/04/2013 |
| DELTRON LIFTS LIMITED | RepM Lift & Stairlift Maintenance | R+M Housing HRA Repair+Maint | 572.00 | 29/04/2013 |
| DELTRON LIFTS LIMITED | RepM Lift & Stairlift Maintenance | R+M Housing HRA Repair+Maint | 660.97 | 29/04/2013 |
| DELTRON LIFTS LIMITED | RepM Lift & Stairlift Maintenance | R+M Housing HRA Repair+Maint | 572.00 | 29/04/2013 |
| DELTRON LIFTS LIMITED | RepM Lift & Stairlift Maintenance | R+M Housing HRA Repair+Maint | 572.00 | 29/04/2013 |
| Disclosure & Barring Service | CP DPE- Shared Costs | CRB checks | 88.00 | 08/04/2013 |
| Disclosure & Barring Service | Sports Facilities Admin | CRB checks | 308.00 | 08/04/2013 |
| Disclosure & Barring Service | Licensing & Registration | Oth Hired & Con Serv | 484.00 | 08/04/2013 |
| Disclosure & Barring Service | Very Sheltered Housing | CRB checks | 44.00 | 08/04/2013 |
| Disclosure & Barring Service | Housing Rent Arrears | CRB checks | 44.00 | 08/04/2013 |
| Disclosure & Barring Service | CP DPE- Shared Costs | CRB checks | 88.00 | 18/04/2013 |
| Disclosure & Barring Service | Sports Facilities Admin | CRB checks | 572.00 | 18/04/2013 |
| Disclosure & Barring Service | Licensing & Registration | Oth Hired & Con Serv | 528.00 | 18/04/2013 |
| Dr Louise Bourdua | Historic Buildings Grants | Grants-Capital | 2,000.00 | 04/04/2013 |
| Dunsmore Kennels | EH Environmental Protection | Agency Services | 250.00 | 08/04/2013 |
| Eathorpe, Hunningham | Eathorpe, Hunningham, etc | Grants-Revenue | 288.00 | 25/04/2013 |
| Eathorpe, Hunningham | Eathorpe, Hunningham, etc | Payment to Parish/Town Councils | 2,930.00 | 25/04/2013 |
| Eathorpe, Hunningham | Eathorpe Hunningham etc | Precepts paid | 3,600.00 | 25/04/2013 |
| Edwards, Pearson & White | Estate Management | Rent | 1,740.00 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | CP Car Parks- General | M+E(r) Electrical Responsive | 853.03 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | Green Space Development | M+E(r) Electrical Responsive | 211.60 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | Prop Servs-Jephson Gardens | M+E(r) Electrical Responsive | 91.84 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | Prop Servs-Jephson Gardens | M+E(r) Emergency Lighting Testing | 97.37 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | Prop Servs-Harbury Lane Sports Pavilion | M+E(r) Electrical Responsive | 23.28 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | Edmondscote Sports Track | M+E(r) Emergency Lighting Testing | 119.12 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | St. Nicholas Park Leisure Centre | M+E(r) Electrical Responsive | 236.26 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | Abbey Fields Swimming Pool | M+E(r) Electrical Responsive | 1,462.94 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | Abbey Fields Swimming Pool | M+E(r) Emergency Lighting Testing | 1,491.81 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | Royal Pump Rooms | M+E(r) Electrical Responsive | 457.41 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | Homelessness | R+M Devolved Repairs | 693.87 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | Pageant House Running Costs | M+E(r) PIR Testing | 744.96 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | Office Accommodation- Riverside House | M+E(r) Electrical Responsive | 1,213.89 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | Office Accommodation- Riverside House | M+E(r) PAT Testing | 68.20 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | Office Accommodation- Town Hall | M+E(r) Electrical Responsive | 46.56 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | Spencer Yard | M+E(r) Electrical Responsive | 23.28 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | Very Sheltered Housing | Equipment Furniture & Materials | 157.86 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | RepM Electrical Contract | R+M HRA Void Repairs | 6,990.41 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | RepM Electrical Contract | R+M HRA Communal Repairs | 7,513.92 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | RepM Electrical Contract | R+M HRA Aerial Repairs | 6,890.00 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | RepM Electrical Contract | R+M Housing HRA Repair+Maint | 17,288.34 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | RepM Fire Risk Assessments- Communal | R+M Housing HRA Repair+Maint | 3,877.95 | 25/04/2013 |

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| ELECTRICAL MAINTENANCE & INSTALLATIONS | Electrical Fitments | Payments To Main Contractor | 62,792.83 | 25/04/2013 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS | Improved Ventilation | Payments To Main Contractor | 1,216.57 | 25/04/2013 |
| Elmstok Ltd | Media Room | Office Equipment | 456.00 | 22/04/2013 |
| EMAP COMMUNICATIONS LTD | Housing & Property Services Management | Subscriptions | 522.90 | 29/04/2013 |
| EMAP COMMUNICATIONS LTD | Chief Executive's Office | Subscriptions | 522.90 | 29/04/2013 |
| ENFUSION | Policy Proj - Core Strategy Support | Legal Fees | 1,625.00 | 18/04/2013 |
| Enghouse Interactive (UK) Ltd | Switchboard | Office Equipment | 1,518.50 | 08/04/2013 |
| ESPO | Bowling Facilities | Equipment Furniture & Materials | 2,304.00 | 22/04/2013 |
| ESPO | Bowling Facilities | Oth Hired & Con Serv | 318.72 | 22/04/2013 |
| ESPO Energy | CH James Court, Wk | Gas | 1,582.60 | 18/04/2013 |
| ESPO Energy | Pageant House Running Costs | Gas | 786.64 | 18/04/2013 |
| ESPO Energy | Office Accommodation- Town Hall | Gas | 1,733.06 | 18/04/2013 |
| ESPO Energy | St. Nicholas Park Leisure Centre | Gas | 5,433.03 | 18/04/2013 |
| ESPO Energy | Newbold Comyn Leisure Centre | Gas | 4,464.00 | 18/04/2013 |
| ESPO Energy | Office Accommodation- Riverside House | Gas | 3,185.89 | 18/04/2013 |
| ESPO Energy | CH Tannery Court, Ken | Gas | 2,041.03 | 18/04/2013 |
| ESPO Energy | CH Yeomanry Close, Wk | Gas | 2,133.58 | 18/04/2013 |
| ESPO Energy | CH Acorn Court, LS | Gas | 2,140.51 | 18/04/2013 |
| ESPO Energy | CH Chandos Court, LS | Gas | 2,605.74 | 18/04/2013 |
| ESPO Energy | CH Radcliffe Gardens, LS | Gas | 3,715.40 | 18/04/2013 |
| ESPO Energy | Royal Spa Centre | Gas | 2,679.26 | 18/04/2013 |
| ESPO Energy | Abbey Fields Swimming Pool | Gas | 3,546.00 | 18/04/2013 |
| ESPO Energy | CH Fetherston Court, LS | Gas | 863.30 | 18/04/2013 |
| ESPO Energy | Castle Farm Recreation Centre | Gas | 866.21 | 18/04/2013 |
| ESPO Energy | Spencer Yard | Gas | 500.75 | 18/04/2013 |
| ESPO Energy | Estate Management | Gas | 255.63 | 18/04/2013 |
| ESPO Energy | Prop Servs-Jephson Gardens | Gas | 1,882.47 | 29/04/2013 |
| ESPO Energy | Prop Servs-Jephson Gardens | Gas | 2,242.60 | 29/04/2013 |
| ESPO Energy | Royal Pump Rooms | Gas | 3,129.79 | 29/04/2013 |
| ESPO Energy | Royal Pump Rooms | Gas | 3,744.80 | 29/04/2013 |
| EXCHANGE EVENTS LIMITED | Royal Spa Centre | Art Fees & Exps-WDC | 4,166.67 | 18/04/2013 |
| EXCHANGE EVENTS LIMITED | Royal Spa Centre | Art Fees & Exps-WDC | 3,957.33 | 25/04/2013 |
| Experian Ltd | Perf - Customer Insight | Consultants Fees | 4,900.50 | 18/04/2013 |
| F.G. MARSHALL LTD. | Crematorium | Book of Remembrance | 1,000.99 | 18/04/2013 |
| F.G. MARSHALL LTD. | Crematorium | Book of Remembrance | 371.98 | 18/04/2013 |
| Facultatieve Technologies | Crematorium | M+E(r) Cremation Plant Maint | 1,185.71 | 04/04/2013 |
| Facultatieve Technologies | Crematorium | M+E(r) Cremation Plant Maint | 1,182.19 | 04/04/2013 |
| Facultatieve Technologies | Crematorium | M+E(c) Cremation Plant Maint | 1,603.20 | 04/04/2013 |
| Facultatieve Technologies | Crematorium | M+E(r) Cremation Plant Maint | 977.31 | 04/04/2013 |
| Facultatieve Technologies | Crematorium | M+E(r) Cremation Plant Maint | 257.22 | 04/04/2013 |
| Fairport Convention Touring | Royal Spa Centre | Art Fees & Exps-WDC | 965.86 | 18/04/2013 |
| FCS Laser Mail | County Council Election | Printing | 3,720.75 | 22/04/2013 |
| First Service Frozen Foods Limited | RSC - Catering Supplies | Stores purchases | 284.40 | 08/04/2013 |
| Flint Hire & Supply Ltd | Royal Spa Centre | Equipment Furniture & Materials | 579.38 | 08/04/2013 |
| Friends of Dragon Fields | North Leamington Community Forum | Other Expenses | 276.35 | 18/04/2013 |
| Friends of Newburgh Primary School | Warwick Community Forum | Other Expenses | 2,700.00 | 25/04/2013 |
| Friends of Woodloes School | Warwick Community Forum | Other Expenses | 700.00 | 25/04/2013 |
| Friends of Young People and Communities in Lilling | North Leamington Community Forum | Other Expenses | 2,000.00 | 18/04/2013 |
| G GREEN | TCM Kenilworth - General | Town Centre Management | 400.00 | 22/04/2013 |
| G L Hearn | Policy Projects - Local Plan | Legal Fees | 6,890.00 | 18/04/2013 |
| G L Hearn | Development Control | Consultants Fees | 12,023.25 | 29/04/2013 |
| G. MCVEIGH & CO. LTD. | Millbank Open Space | Payments To Main Contractor | 9,956.15 | 22/04/2013 |
| G. MCVEIGH & CO. LTD. | Millbank Open Space | Payments To Main Contractor | 2,846.14 | 22/04/2013 |
| G. MCVEIGH & CO. LTD. | Green Space Development | Drives + Paths | 1,654.57 | 29/04/2013 |
| G. MCVEIGH & CO. LTD. | CP Car Parks- General | R+M Car Parks Repair+Maint | 401.90 | 29/04/2013 |
| G. MCVEIGH & CO. LTD. | Green Space Development | Drives + Paths | 593.99 | 29/04/2013 |
| G. MCVEIGH & CO. LTD. | Green Space Development | Drives + Paths | 1,940.83 | 29/04/2013 |
| G.E.M. INTEGRATED SOLUTIONS LTD | Abbey Fields Swimming Pool | R+M M+E WPM Materials | 958.60 | 22/04/2013 |
| G.E.M. INTEGRATED SOLUTIONS LTD | Newbold Comyn Leisure Centre | R+M M+E WPM Materials | 615.49 | 22/04/2013 |
| G.E.M. INTEGRATED SOLUTIONS LTD | Paddling Pools | R+M M+E WPM Materials | 556.37 | 22/04/2013 |
| G4S CASH SERVICES (UK) LTD | Royal Spa Centre | Oth Hired & Con Serv | 169.76 | 29/04/2013 |
| G4S CASH SERVICES (UK) LTD | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | 85.02 | 29/04/2013 |
| G4S CASH SERVICES (UK) LTD | Abbey Fields Swimming Pool | Oth Hired & Con Serv | 84.88 | 29/04/2013 |
| G4S CASH SERVICES (UK) LTD | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | 85.43 | 29/04/2013 |
| G4S CASH SERVICES (UK) LTD | Castle Farm Recreation Centre | Oth Hired & Con Serv | 84.88 | 29/04/2013 |
| G4S CASH SERVICES (UK) LTD | John Atkinson Sports Cent (Myton Sch DU) | Oth Hired & Con Serv | 84.88 | 29/04/2013 |
| G4S CASH SERVICES (UK) LTD | Meadow Community Sports Cent(Ken Sch DU) | Other Expenses | 84.88 | 29/04/2013 |
| G4S CASH SERVICES (UK) LTD | Royal Pump Rooms | Oth Hired & Con Serv | 84.88 | 29/04/2013 |
| G4S CASH SERVICES (UK) LTD | Payments Processing | Oth Hired & Con Serv | 84.88 | 29/04/2013 |
| G4S CASH SERVICES (UK) LTD | Leamington Visitor Information Centre | Oth Hired & Con Serv | 84.92 | 29/04/2013 |
| G4S CASH SERVICES (UK) LTD | Royal Spa Centre | Oth Hired & Con Serv | 207.21 | 29/04/2013 |
| G4S CASH SERVICES (UK) LTD | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | 117.32 | 29/04/2013 |
| G4S CASH SERVICES (UK) LTD | Abbey Fields Swimming Pool | Oth Hired & Con Serv | 78.21 | 29/04/2013 |
| G4S CASH SERVICES (UK) LTD | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | 257.93 | 29/04/2013 |
| G4S CASH SERVICES (UK) LTD | Castle Farm Recreation Centre | Oth Hired & Con Serv | 78.21 | 29/04/2013 |
| G4S CASH SERVICES (UK) LTD | John Atkinson Sports Cent (Myton Sch DU) | Oth Hired & Con Serv | 39.11 | 29/04/2013 |
| G4S CASH SERVICES (UK) LTD | Meadow Community Sports Cent(Ken Sch DU) | Other Expenses | 39.11 | 29/04/2013 |
| G4S CASH SERVICES (UK) LTD | Royal Pump Rooms | Oth Hired & Con Serv | 19.55 | 29/04/2013 |
| G4S CASH SERVICES (UK) LTD | Payments Processing | Oth Hired & Con Serv | 78.21 | 29/04/2013 |
| G4S CASH SERVICES (UK) LTD | Leamington Visitor Information Centre | Oth Hired & Con Serv | 19.55 | 29/04/2013 |
| GGP SYSTEMS LTD | ICT Services | GIS Maintenance | 21,182.64 | 25/04/2013 |
| GGP SYSTEMS LTD | ES Environmental Services- Core | Computer Equip Costs | 1,169.98 | 25/04/2013 |
| GLENDALE MANAGED SERVICES | Green Spaces Contract Mgt | Grounds Maintenance General | 5,186.48 | 15/04/2013 |
| GLENDALE MANAGED SERVICES | Highway Maintenance- Trees | Tree Maintenance | 3,627.23 | 15/04/2013 |
| GLENDALE MANAGED SERVICES | Cemeteries | Grounds Maintenance General | 602.65 | 15/04/2013 |
| GLENDALE MANAGED SERVICES | Open Spaces | Grounds Maintenance General | 902.94 | 15/04/2013 |
| Glide Media Ltd | Leamington Visitor Information Centre | Other Expenses | 295.00 | 22/04/2013 |
| Goldcrest | Pageant House Running Costs | Oth Hired & Con Serv | 327.02 | 25/04/2013 |
| Goldcrest | Crematorium | Contract Cleaning | 714.22 | 25/04/2013 |
| Greenhills Real Estate Finance No 2 Limited | CP Car Parks- General | Rent | 784.83 | 22/04/2013 |
| Harlin Construction Ltd | Discretionary DF Grants | Grants-Capital | 686.40 | 29/04/2013 |
| HATTON PARISH COUNCIL | Hatton | Grants-Revenue | 196.00 | 25/04/2013 |
| HATTON PARISH COUNCIL | Hatton | Precepts paid | 5,104.50 | 25/04/2013 |
| Hay Group | HR Equalities | Grants-Revenue | 500.00 | 18/04/2013 |

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| Hay Group | HR Equalities | Grants-Revenue | 4,387.05 | 22/04/2013 |
| HIGH VIZ PUBLICITY LTD | Royal Spa Centre | Advertising | 1,000.00 | 04/04/2013 |
| Hi-Lite Electrical Ltd | RepM Electrical Contract | R+M Housing HRA Repair+Maint | 279.00 | 22/04/2013 |
| Hi-Lite Electrical Ltd | RepM Electrical Contract | R+M Housing HRA Repair+Maint | 1,250.00 | 22/04/2013 |
| Hi-Lite Electrical Ltd | WDC Highways | Footway Lighting - Routine Maint | 544.50 | 22/04/2013 |
| Hi-Lite Electrical Ltd | WDC Highways | Footway Lighting - Routine Maint | 335.50 | 04/04/2013 |
| Hi-Lite Electrical Ltd | WDC Highways | Footway Lighting - Routine Maint | 250.00 | 04/04/2013 |
| Hi-Lite Electrical Ltd | Prop Servs-Jephson Gardens | M+E(r) Electrical Responsive | 278.00 | 08/04/2013 |
| Hi-Lite Electrical Ltd | CP Car Parks- General | R+M Car Parks Repair+Maint | 800.00 | 08/04/2013 |
| Hi-Lite Electrical Ltd | WDC Highways | Footway Lighting - Routine Maint | 441.00 | 08/04/2013 |
| Hi-Lite Electrical Ltd | WDC Highways | Footway Lighting - Routine Maint | 763.99 | 08/04/2013 |
| IAM Consulting Services | Crematorium | Oth Hired & Con Serv | 1,750.00 | 25/04/2013 |
| IAN WILLIAMS LTD | Prop Servs-Jephson Gardens | R+M(r) Responsive | 43.50 | 04/04/2013 |
| IAN WILLIAMS LTD | Homelessness | R+M Devolved Repairs | 344.57 | 04/04/2013 |
| IAN WILLIAMS LTD | Other Housing Property | R+M(r) Responsive | 145.44 | 04/04/2013 |
| IAN WILLIAMS LTD | RepR Out of Hours Contract | R+M Housing HRA Repair+Maint | 8,061.10 | 04/04/2013 |
| IAN WILLIAMS LTD | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | 147,787.10 | 04/04/2013 |
| IAN WILLIAMS LTD | RepR Garages: Responsive Repairs | R+M Housing HRA Repair+Maint | 10,672.58 | 04/04/2013 |
| IAN WILLIAMS LTD | Homelessness | R+M Devolved Repairs | 341.45 | 04/04/2013 |
| IAN WILLIAMS LTD | Tenancy Management | ASB Special Measures | 3.66 | 04/04/2013 |
| IAN WILLIAMS LTD | Open Spaces | Grounds Maintenance | 7.32 | 04/04/2013 |
| IAN WILLIAMS LTD | Communal Areas | Oth Hired & Con Serv | 7.32 | 04/04/2013 |
| IAN WILLIAMS LTD | RepR Out of Hours Contract | R+M Housing HRA Repair+Maint | 5,004.37 | 04/04/2013 |
| IAN WILLIAMS LTD | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | 114,519.13 | 04/04/2013 |
| IAN WILLIAMS LTD | RepR Garages: Responsive Repairs | R+M Housing HRA Repair+Maint | 5,497.72 | 04/04/2013 |
| IAN WILLIAMS LTD | Tenant Participation | Payments To Main Contractor | 3.66 | 04/04/2013 |
| IAN WILLIAMS LTD | Royal Pump Rooms | R+M(r) Responsive | 75.00 | 25/04/2013 |
| IAN WILLIAMS LTD | Homelessness | R+M Devolved Repairs | 227.66 | 25/04/2013 |
| IAN WILLIAMS LTD | Office Accommodation- Town Hall | R+M(r) Responsive | 29.00 | 25/04/2013 |
| IAN WILLIAMS LTD | RepR Out of Hours Contract | R+M Housing HRA Repair+Maint | 4,427.67 | 25/04/2013 |
| IAN WILLIAMS LTD | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | 93,343.76 | 25/04/2013 |
| IAN WILLIAMS LTD | RepR Garages: Responsive Repairs | R+M Housing HRA Repair+Maint | 8,420.03 | 25/04/2013 |
| IAN WILLIAMS LTD | Structural Improvements | Payments To Main Contractor | 7.32 | 25/04/2013 |
| IAN WILLIAMS LTD | Tenant Participation | Payments To Main Contractor | 3.66 | 25/04/2013 |
| IAN WILLIAMS LTD | HIP - Asbestos Survey | Payments To Main Contractor | 3.66 | 25/04/2013 |
| IAN WILLIAMS LTD | RepM Fire Prevention Works | R+M Housing HRA Repair+Maint | -4,863.64 | 29/04/2013 |
| IAN WILLIAMS LTD | RepM Fire Prevention Works | R+M Housing HRA Repair+Maint | 71,781.01 | 29/04/2013 |
| ldox | Development Services Mgt | Computer Equip Costs | 452.63 | 29/04/2013 |
| ldox | Development Control | Computer Equip Costs | 7,925.48 | 29/04/2013 |
| ldox | Building Control | Computer Equip Costs | 5,507.80 | 29/04/2013 |
| ldox | Development Control | Computer Equip Costs | 2,318.78 | 29/04/2013 |
| ldox | Local Land Charges | Computer Equip Costs | 4,130.56 | 29/04/2013 |
| ldox | Development Control | Computer Equip Costs | 1,827.97 | 29/04/2013 |
| ldox | ICT Services | GIS Maintenance | 549.03 | 29/04/2013 |
| ldox | Development Control | Computer Equip Costs | 455.58 | 29/04/2013 |
| ldox | ICT Services | GIS Maintenance | 280.27 | 29/04/2013 |
| ldox | Development Control | Computer Equip Costs | 2,017.90 | 29/04/2013 |
| ldox | Building Control | Computer Equip Costs | 2,017.90 | 29/04/2013 |
| ldox | Local Land Charges | Computer Equip Costs | 1,793.68 | 29/04/2013 |
| ldox | ICT Services | GIS Maintenance | 7,171.65 | 29/04/2013 |
| ldox | Development Control | Computer Equip Costs | 2,121.80 | 29/04/2013 |
| Inn Express Ltd. | RSC - Bar Supplies | Stores purchases | 251.61 | 25/04/2013 |
| Inside Housing | Homelessness | Advertising Agency-Recruitment | 800.00 | 18/04/2013 |
| Institute of licensing (events) Ltd | Licensing & Registration | Training-Other | 495.00 | 25/04/2013 |
| IOSH | EH Food + Occupational Safety | Professional Subs | 137.00 | 11/04/2013 |
| IOSH | EH Environmental Protection | Professional Subs | 137.00 | 11/04/2013 |
| J P Lennard Ltd. | Newbold Comyn Leisure Centre | Equipment Furniture & Materials | 298.01 | 08/04/2013 |
| J.A.K Water Systems LTD | St. Nicholas Park Leisure Centre | Chemicals | 751.60 | 22/04/2013 |
| J.A.K Water Systems LTD | Newbold Comyn Leisure Centre | Chemicals | 2,812.00 | 22/04/2013 |
| Jade Security Services Ltd | CP DPE- WCC Costs | Oth Hired & Con Serv | 2,680.86 | 04/04/2013 |
| Jobsgopublic | Homelessness | Advertising Agency-Recruitment | 1,000.00 | 18/04/2013 |
| Jockey Club Racecourses Ltd | Warwick Boxing Club transfer to R/Course | Rent | 350.00 | 08/04/2013 |
| Joe Davies (Manchester)Ltd | Leamington Visitor Information Centre | Other Expenses | 253.20 | 04/04/2013 |
| Johnston Publishing Ltd (Johnston Cash Processing) | Development Control | Advertising | 427.11 | 18/04/2013 |
| Johnston Publishing Ltd (Johnston Cash Processing) | Development Control | Advertising | 631.38 | 18/04/2013 |
| Johnston Publishing Ltd (Johnston Cash Processing) | Int Waste Contract - Publicity | Advertising | 2,342.61 | 18/04/2013 |
| Johnston Publishing Ltd (Johnston Cash Processing) | Development Control | Advertising | 482.82 | 18/04/2013 |
| K Smith-Young | Historic Buildings Grants | Grants-Capital | 350.00 | 18/04/2013 |
| K.P.M.G. LLP FEES ACCOUNT | Corp Man - External Audit Fees | VAT Helpline | 450.00 | 15/04/2013 |
| Kaiser & Kraft Limited | Royal Pump Rooms | Equipment Furniture & Materials | 269.00 | 08/04/2013 |
| Keep Britain Tidy | Street Cleansing | Oth Hired & Con Serv | 399.00 | 15/04/2013 |
| Ken Dodd | Royal Spa Centre | Art Fees & Exps-WDC | 8,705.46 | 04/04/2013 |
| Ken Dodd | Royal Spa Centre | Commissions | -40.00 | 04/04/2013 |
| Ken Dodd | Royal Spa Centre | Recharges to Hirers | -250.00 | 04/04/2013 |
| Kenilworth Lawn Tennis & Squash Club | Youth Sport Development | Grants-Revenue | 500.00 | 25/04/2013 |
| KENILWORTH TOWN COUNCIL | Kenilworth Town Council | Grants-Revenue | 5,413.00 | 25/04/2013 |
| KENILWORTH TOWN COUNCIL | Kenilworth Town Council | Precepts paid | 86,715.00 | 25/04/2013 |
| Key Industrial Equipment Limited | CP DPE- Shared Costs | Equipment Furniture & Materials | 338.30 | 18/04/2013 |
| Key Industrial Equipment Limited | CP DPE- Shared Costs | Equipment Furniture & Materials | 254.35 | 18/04/2013 |
| Kineton Sheet Metal | Green Spaces Contract Mgt | Street Displays | 510.00 | 18/04/2013 |
| Konica Minolta Business Solutions East Ltd | Warwickshire Direct - Whitnash | Photocopying | 321.63 | 18/04/2013 |
| Konnex Networks | Althorpe Innov & Enterprise Centre | Communic/Net Equip | 255.77 | 15/04/2013 |
| Kudos Catering UK (Ltd) | Tenant Development | Publicity and Promotion | 354.17 | 11/04/2013 |
| Kudos Catering UK (Ltd) | Democratic Representation | Committee Teas | 1,187.20 | 25/04/2013 |
| LABC | Building Control | Subscriptions | 2,025.98 | 29/04/2013 |
| Landmark Information Group | EH Environmental Protection | Equipment Furniture & Materials | 250.00 | 22/04/2013 |
| LAPWORTH PARISH COUNCIL | Lapworth | Grants-Revenue | 70.00 | 25/04/2013 |
| LAPWORTH PARISH COUNCIL | Lapworth | Payment to Parish/Town Councils | 3,260.00 | 25/04/2013 |
| LAPWORTH PARISH COUNCIL | Lapworth | Precepts paid | 8,280.50 | 25/04/2013 |
| Leamington Music | Leamington Visitor Information Centre | Other Expenses | 644.50 | 22/04/2013 |
| LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL | Leek Wootton and Guys Cliffe | Grants-Revenue | 47.00 | 25/04/2013 |
| LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL | Leek Wootton and Guys Cliffe | Payment to Parish/Town Councils | 2,980.00 | 25/04/2013 |
| LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL | Leek Wootton and Guys Cliffe | Precepts paid | 3,631.00 | 25/04/2013 |
| LG Futures Ltd | Finance Management | Subscriptions | 2,645.00 | 18/04/2013 |

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| Live 24-Seven Limited | Warwick Rocks Project | Publicity and Promotion | 1,500.00 | 11/04/2013 |
| Local Government Association | Democratic Representation | Subscriptions | 10,450.00 | 25/04/2013 |
| Local Government Association | Corporate Management | Conference Expenses | 495.00 | 29/04/2013 |
| Local Government Association | Corporate Management | Conference Expenses | 495.00 | 29/04/2013 |
| Local Government Association | Corporate Management | Conference Expenses | 495.00 | 29/04/2013 |
| LOVELL PARTNERSHIPS LIMITED | Kitchen Fittings / Sanitaryware Replacem | Payments To Main Contractor | 132,050.00 | 29/04/2013 |
| LOVELL PARTNERSHIPS LIMITED | Kitchen Fittings / Sanitaryware Replacem | Payments To Main Contractor | 106,400.00 | 29/04/2013 |
| LOVELL PARTNERSHIPS LIMITED | HRA Aids & Adaptations | Payments To Main Contractor | 2,968.48 | 29/04/2013 |
| LOVELL PARTNERSHIPS LIMITED | HRA Aids & Adaptations | Payments To Main Contractor | 2,968.48 | 29/04/2013 |
| LOVELL PARTNERSHIPS LIMITED | RepR Void Repair Contract | R+M Housing HRA Repair+Maint | 7,170.88 | 29/04/2013 |
| LOVELL PARTNERSHIPS LIMITED | RepR Void Repair Contract | R+M Housing HRA Repair+Maint | 7,170.88 | 29/04/2013 |
| LOVELL PARTNERSHIPS LIMITED | RepR Void Repair Contract | R+M Housing HRA Repair+Maint | 7,170.88 | 29/04/2013 |
| LOVELL PARTNERSHIPS LIMITED | RepR Void Repair Contract | Void Kitchens+Bathrooms | 1.00 | 29/04/2013 |
| LOVELL PARTNERSHIPS LIMITED | RepR Void Repair Contract | Void Capital Floors | 1.00 | 29/04/2013 |
| LOVELL PARTNERSHIPS LIMITED | RepR Void Repair Contract | Void Capital Kitchens+Bathrooms | 19.00 | 29/04/2013 |
| LOVELL PARTNERSHIPS LIMITED | RepR Void Repair Contract | R+M Housing HRA Repair+Maint | 121,991.47 | 29/04/2013 |
| LOVELL PARTNERSHIPS LIMITED | HRA Aids & Adaptations | Payments To Main Contractor | 81,739.19 | 29/04/2013 |
| LOVELL PARTNERSHIPS LIMITED | HRA Aids & Adaptations | Payments To Main Contractor | 2,968.48 | 29/04/2013 |
| Lubbe & Sons (Bulbs) Ltd | Cemeteries | Grounds Maintenance General | 960.00 | 08/04/2013 |
| Lubbe & Sons (Bulbs) Ltd | Crematorium | Seeds, Plants, Trees Etc | 252.00 | 08/04/2013 |
| M C Consultancy | CP DPE- WCC Costs | Consultants Fees | 900.00 | 18/04/2013 |
| Marc P Lucas Amenity Services | Warwick Racecourse Improvements Biodiver | Consultants Fees | 1,000.00 | 25/04/2013 |
| Marsham Close Garden Club | Open Spaces | Special Repairs & Improvements | 250.00 | 22/04/2013 |
| METRIC GROUP LTD | CP Car Parks- General | Equipment Furniture & Materials | 328.45 | 04/04/2013 |
| Michael Biggs T/A Midland Estates | Discretionary Renovation Grants | Grants-Capital | 4,000.00 | 18/04/2013 |
| Michael Biggs T/A Midland Estates | Discretionary Renovation Grants | Grants-Capital | 4,000.00 | 25/04/2013 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Culture Special Repairs & Improvements | Special Repairs & Improvements | 6,849.73 | 22/04/2013 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Crematorium | Cleaning Materials | 25.05 | 22/04/2013 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Royal Spa Centre | Cleaning Materials | 226.00 | 22/04/2013 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Castle Farm Recreation Centre | Cleaning Materials | 116.80 | 22/04/2013 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Royal Pump Rooms | Cleaning Materials | 495.90 | 22/04/2013 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Supported Housing | Cleaning Materials | 138.69 | 22/04/2013 |
| Midlands Wood Fuel Supply Ltd | Crematorium | Wood Fuel - Bio-Mass boiler | 319.72 | 18/04/2013 |
| MODES USERS ASSOCIATION | Royal Pump Rooms | Subscriptions | 342.00 | 25/04/2013 |
| Momentum Pictures | Royal Spa Centre | Cinema-Distributors | 1,180.50 | 25/04/2013 |
| MORGAN SINDALL PLC | Chase Meadow Community Centre | Payments To Main Contractor | 113,219.93 | 18/04/2013 |
| Mouchel Management Consulting Limited | Policy Proj - Core Strategy Support | Consultants Fees | 3,680.00 | 08/04/2013 |
| MR C JONES | Leamington Spa Town Grants | Grants-Capital | 1,470.00 | 08/04/2013 |
| MR J C LLOYD-PETERS T/A SAWYERR/PETERS | HIP - Cash Incentive Scheme | Grants-Capital | 390.00 | 22/04/2013 |
| Museums and Galleries | Leamington Visitor Information Centre | Other Expenses | 301.93 | 08/04/2013 |
| MUSEUMS ASSOCIATION | Royal Pump Rooms | Subscriptions | 623.00 | 25/04/2013 |
| MYTON SCHOOL | John Atkinson Sports Cent (Myton Sch DU) | R+M Amenities Repair+Maint | 1,147.50 | 22/04/2013 |
| MYTON SCHOOL | John Atkinson Sports Cent (Myton Sch DU) | Electricity | 286.52 | 22/04/2013 |
| NABMA | TCM Leamington - General | Town Centre Management | 636.00 | 29/04/2013 |
| National Grid Gas Plc | HRA Aids & Adaptations | Payments To Main Contractor | 868.00 | 15/04/2013 |
| Neil Moore | Royal Pump Rooms | Exhibit Purchases | 1,400.00 | 22/04/2013 |
| Neopost Ltd | Payments Processing | Computer Equip Costs | -1,142.47 | 08/04/2013 |
| Neopost Ltd | Document Management Centre | Computer Equip Costs | 3,275.99 | 08/04/2013 |
| NETWORK RAIL | Court St Creative Arches | Rent | 4,904.07 | 25/04/2013 |
| Northgate Information Solutions UK Ltd | Accountancy | IT Software | 3,100.00 | 29/04/2013 |
| NORTON LINDSEY PARISH COUNCIL | Norton Lindsey | Grants-Revenue | 76.00 | 25/04/2013 |
| NORTON LINDSEY PARISH COUNCIL | Norton Lindsey | Payment to Parish/Town Councils | 630.00 | 25/04/2013 |
| NORTON LINDSEY PARISH COUNCIL | Norton Lindsey | Precepts paid | 2,500.00 | 25/04/2013 |
| Nuneaton and Bedworth Borough Council | Accountancy | Oth Hired & Con Serv | 1,000.00 | 04/04/2013 |
| Ocean Contract Cleaning Ltd | Homelessness | Contract Cleaning | 67.68 | 04/04/2013 |
| Ocean Contract Cleaning Ltd | Communal Areas | Oth Hired & Con Serv | 9,932.04 | 04/04/2013 |
| Ocean Contract Cleaning Ltd | Communal Areas | Contract Cleaning | 633.37 | 04/04/2013 |
| Office Depot UK Ltd | CP DPE- Shared Costs | Stationery | 152.45 | 11/04/2013 |
| Office Depot UK Ltd | Cultural Services Technical Support Team | Stationery | 100.38 | 11/04/2013 |
| Office Depot UK Ltd | Crematorium | Stationery | 33.14 | 11/04/2013 |
| Office Depot UK Ltd | Royal Spa Centre | Stationery | 121.85 | 11/04/2013 |
| Office Depot UK Ltd | Sports Facilities Admin | Stationery | 132.93 | 11/04/2013 |
| Office Depot UK Ltd | Royal Pump Rooms | Stationery | 46.08 | 11/04/2013 |
| Office Depot UK Ltd | Benefit Fraud Investigation | Stationery | 119.96 | 11/04/2013 |
| Office Depot UK Ltd | Homelessness | Stationery | 0.25 | 11/04/2013 |
| Office Depot UK Ltd | Document Management Centre | Stationery | 229.84 | 11/04/2013 |
| Office Depot UK Ltd | Althorpe Innov & Enterprise Centre | Stationery | 10.36 | 11/04/2013 |
| Office Depot UK Ltd | Althorpe Innov & Enterprise Centre | Conference Expenses | 17.88 | 11/04/2013 |
| Office Depot UK Ltd | Waste Management | Stationery | 99.14 | 11/04/2013 |
| Office Depot UK Ltd | Housing Services (dept. wide costs) | Stationery | 187.23 | 11/04/2013 |
| Office Depot UK Ltd | Warwick Response Control Centre | Stationery | 58.15 | 11/04/2013 |
| Office Depot UK Ltd | Very Sheltered Housing | Computer Equip Costs | 11.40 | 11/04/2013 |
| OLD MILVERTON & BLACKDOWN JOINT PARISH | Old Milverton and Blackdown Joint | Grants-Revenue | 552.00 | 25/04/2013 |
| OLD MILVERTON & BLACKDOWN JOINT PARISH | Old Milverton and Blackdown | Precepts paid | 10,000.00 | 25/04/2013 |
| Oli.Vin | RSC - Bar Supplies | Stores purchases | 1,203.20 | 18/04/2013 |
| OPM | Corporate Training | Corporate Training | 624.00 | 18/04/2013 |
| Orbit Charitable Trust | Warwick Response Control Centre | Equipment Furniture & Materials | 1,194.00 | 15/04/2013 |
| Orbit Charitable Trust | Warwick Response Control Centre | Other Grants and Contributions | -133.75 | 15/04/2013 |
| Orchard Studio | Royal Pump Rooms Exhibitions | Oth Hired & Con Serv | 2,000.00 | 15/04/2013 |
| Organised Computer Systems Ltd (OCSL) | ICT Services | Communic/Net Equip | 16,131.00 | 22/04/2013 |
| Organised Computer Systems Ltd (OCSL) | ICT Services | Communic/Net Equip | 39,131.21 | 25/04/2013 |
| Oxuniprint Ltd | Homelessness | Printing | 260.00 | 18/04/2013 |
| Oxuniprint Ltd | Royal Pump Rooms Exhibitions | Printing | 315.00 | 18/04/2013 |
| Oxuniprint Ltd | Int Waste Contract - Publicity | Printing | 536.00 | 18/04/2013 |
| Pakflatt (UK) Ltd | Local Elections | Office Equipment | 670.00 | 18/04/2013 |
| Paramount Pictures UK | Royal Spa Centre | Cinema-Distributors | 264.62 | 08/04/2013 |
| Parkes Home Inspections | RepR Void Repair Contract | Energy Performance Certificates | 1,155.00 | 15/04/2013 |
| Parkes Home Inspections | RepR Void Repair Contract | Energy Performance Certificates | 1,155.00 | 11/04/2013 |
| Parkes Home Inspections | RepR Void Repair Contract | Energy Performance Certificates | 1,650.00 | 25/04/2013 |
| Paul Almond | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | 642.88 | 29/04/2013 |
| PEP Ltd | Tenant Development | Publicity and Promotion | 277.00 | 18/04/2013 |
| PEP Ltd | Tenant Development | Publicity and Promotion | 639.52 | 18/04/2013 |
| PETAN | Sports Facilities Admin | R+M Amenities Repair+Maint | 250.00 | 11/04/2013 |
| PETAN | Sports Facilities Admin | R+M Amenities Repair+Maint | 250.00 | 18/04/2013 |

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| PETAN | Sports Facilities Admin | R+M Amenities Repair+Maint | 830.50 | 18/04/2013 |
| PETER LANCASTER | Warwick Rocks Project | Publicity and Promotion | 2,535.69 | 18/04/2013 |
| PHONOGRAPHIC PERFORMANCE LIMITED | Catering - Jephson Gardens Restaurant. | Royalties | 122.64 | 08/04/2013 |
| PHONOGRAPHIC PERFORMANCE LIMITED | St. Nicholas Park Leisure Centre | Royalties | 291.52 | 08/04/2013 |
| PHONOGRAPHIC PERFORMANCE LIMITED | Abbey Fields Swimming Pool | Royalties | 112.86 | 08/04/2013 |
| PHONOGRAPHIC PERFORMANCE LIMITED | Newbold Comyn Leisure Centre | Royalties | 404.38 | 08/04/2013 |
| PHONOGRAPHIC PERFORMANCE LIMITED | Castle Farm Recreation Centre | Royalties | 355.79 | 08/04/2013 |
| PHONOGRAPHIC PERFORMANCE LIMITED | John Atkinson Sports Cent (Myton Sch DU) | Royalties | 89.33 | 08/04/2013 |
| Playdale Playgrounds | Play Area Improvement Programme | Payments To Main Contractor | 34,413.48 | 11/04/2013 |
| POST COOL MEDIA LTD | Royal Spa Centre | Art Fees & Exps-WDC | 3,000.00 | 25/04/2013 |
| Premier Paper Group | Print Unit Stocks | Stores purchases | 444.00 | 18/04/2013 |
| Proludic Ltd | Green Spaces Contract Mgt | Playground Equipment | 291.72 | 29/04/2013 |
| R S MILLER (ROOFING) WOLVERHAMPTON LTD | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | 1,559.00 | 04/04/2013 |
| R S MILLER (ROOFING) WOLVERHAMPTON LTD | HIP - CCMS | Payments To Main Contractor | 15,000.00 | 29/04/2013 |
| R S MILLER (ROOFING) WOLVERHAMPTON LTD | HIP - CCMS | Payments To Main Contractor | 1,857.29 | 29/04/2013 |
| RADFORD SEMELE PARISH COUNCIL | Radford Semele | Grants-Revenue | 413.00 | 25/04/2013 |
| RADFORD SEMELE PARISH COUNCIL | Radford Semele | Payment to Parish/Town Councils | 3,640.00 | 25/04/2013 |
| RADFORD SEMELE PARISH COUNCIL | Radford Semele | Precepts paid | 9,349.00 | 25/04/2013 |
| React Building Services Ltd | Newbold Comyn Leisure Centre | R+M M+E WPM Materials | 272.57 | 04/04/2013 |
| React Building Services Ltd | Newbold Comyn LC- Pool shutdown works | R+M Property Repairs+Maintenance | 1,879.00 | 04/04/2013 |
| React Building Services Ltd | Royal Pump Rooms | M+E(r) Legionella/Water Quality Testr | 11,125.00 | 04/04/2013 |
| React Building Services Ltd | Crematorium | M+E(r) Gas Responsive | 754.00 | 04/04/2013 |
| React Building Services Ltd | Office Accommodation- Town Hall | M+E(r) A/C Servicing | 768.50 | 04/04/2013 |
| React Building Services Ltd | Newbold Comyn Leisure Centre | M+E(r) A/C Servicing | 3,498.00 | 04/04/2013 |
| React Building Services Ltd | Office Accommodation- Town Hall | M+E(r) A/C Servicing | 2,460.00 | 04/04/2013 |
| React Building Services Ltd | Office Accommodation- Town Hall | M+E(r) A/C Servicing | 816.00 | 04/04/2013 |
| React Building Services Ltd | Office Accommodation- Town Hall | M+E(r) A/C Servicing | 3,150.00 | 04/04/2013 |
| React Building Services Ltd | Newbold Comyn Leisure Centre | M+E(r) A/C Servicing | 545.00 | 04/04/2013 |
| React Building Services Ltd | RepM Gas/Heating Maintenance | R+M Housing HRA Repair+Maint | 258.25 | 04/04/2013 |
| React Building Services Ltd | Kenilworth Public Service Centre | M+E(r) Gas Responsive | 316.00 | 04/04/2013 |
| React Building Services Ltd | RepM Gas/Heating Maintenance | R+M Housing HRA Repair+Maint | 291.75 | 04/04/2013 |
| React Building Services Ltd | RepM Gas/Heating Maintenance | R+M Housing HRA Repair+Maint | 297.00 | 04/04/2013 |
| React Building Services Ltd | Royal Pump Rooms | M+E(r) Gas Responsive | 684.48 | 04/04/2013 |
| React Building Services Ltd | RepM Gas/Heating Maintenance | R+M Housing HRA Repair+Maint | 335.00 | 04/04/2013 |
| React Building Services Ltd | RepM Gas/Heating Maintenance | R+M Housing HRA Repair+Maint | 251.00 | 04/04/2013 |
| React Building Services Ltd | RepM Gas/Heating Maintenance | R+M Housing HRA Repair+Maint | 495.50 | 04/04/2013 |
| React Building Services Ltd | RepM Gas/Heating Maintenance | R+M Housing HRA Repair+Maint | 264.68 | 04/04/2013 |
| React Building Services Ltd | RepM Gas/Heating Maintenance | R+M Housing HRA Repair+Maint | 297.33 | 22/04/2013 |
| React Building Services Ltd | RepM Gas/Heating Maintenance | R+M Housing HRA Repair+Maint | 290.00 | 22/04/2013 |
| React Building Services Ltd | Office Accommodation- Town Hall | M+E(r) A/C Servicing | 2,361.43 | 22/04/2013 |
| React Building Services Ltd | RepM Gas/Heating Maintenance | R+M Housing HRA Repair+Maint | 305.48 | 25/04/2013 |
| Recognition Express | Warwick Rocks Project | Publicity and Promotion | 501.79 | 22/04/2013 |
| Reigning Paradigms Ltd | Human Resources | Consultants Fees | 3,000.00 | 18/04/2013 |
| Renuvo Limited | Central Heating Replacement | Payments To Main Contractor | 10,264.00 | 04/04/2013 |
| Renuvo Limited | Central Heating Replacement | Payments To Main Contractor | 10,264.00 | 04/04/2013 |
| Renuvo Limited | Central Heating Replacement | Payments To Main Contractor | 9,500.00 | 29/04/2013 |
| Renuvo Limited | Central Heating Replacement | Payments To Main Contractor | 9,500.00 | 29/04/2013 |
| Ricardo-AEA Limited | Low Emission Zones - Feasibility Study | Consultants Fees | 9,750.00 | 22/04/2013 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | 665.31 | 08/04/2013 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | 289.93 | 08/04/2013 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | 613.56 | 08/04/2013 |
| Ricoh UK Ltd | Warwickshire Direct - Kenilworth | Oth Hired & Con Serv | 443.64 | 08/04/2013 |
| Ricoh UK Ltd | Warwickshire Direct - Kenilworth | Oth Hired & Con Serv | 448.57 | 08/04/2013 |
| Rowington Parish Council | Rowington | Grants-Revenue | 133.00 | 25/04/2013 |
| Rowington Parish Council | Rowington | Payment to Parish/Town Councils | 1,390.00 | 25/04/2013 |
| Rowington Parish Council | Rowington | Precepts paid | 10,215.00 | 25/04/2013 |
| ROYAL LEAMINGTON SPA TOWN COUNCIL | Royal Leamington Spa TC | Grants-Revenue | 20,307.00 | 25/04/2013 |
| ROYAL LEAMINGTON SPA TOWN COUNCIL | Royal Leamington Spa TC | Precepts paid | 136,659.00 | 25/04/2013 |
| Royal Mail Group Ltd | Property Services | Postages | 150.00 | 08/04/2013 |
| Royal Mail Group Ltd | Housing Services (dept. wide costs) | Postages | 150.00 | 08/04/2013 |
| Royal Mail Group Ltd | County Council Election | Postages | 24,011.75 | 22/04/2013 |
| Royal Mail Group plc | DMC - Postages recharge a/c | Corporate postages | 950.37 | 15/04/2013 |
| Russell Leisure Ltd | Green Spaces Contract Mgt | Playground Equipment | 357.50 | 04/04/2013 |
| S & R Builders | DFG - Mandatory | Grants-Capital | 7,886.60 | 04/04/2013 |
| S.H. & D. SMITH LTD. | Warwick Response Control Centre | Equipment Furniture & Materials | 385.00 | 04/04/2013 |
| Scott Pheasey | Home Repairs Assistance | Grants-Capital | 485.00 | 25/04/2013 |
| Sector Treasury Services Ltd | Accountancy | Subscriptions | 485.00 | 08/04/2013 |
| Seddon Property Services Ltd | RepM External Decorations | R+M Housing HRA Repair+Maint | 52,528.99 | 29/04/2013 |
| Severn Trent Water Limited | Sports, Leisure + Community | Water Rates | 490.31 | 11/04/2013 |
| Severn Trent Water Limited | St. Nicholas Park Leisure Centre | Water Charges-Metered | 3,905.58 | 11/04/2013 |
| Severn Trent Water Limited | St. Nicholas Park Leisure Centre | Water Charges-Metered | 2,307.26 | 11/04/2013 |
| Severn Trent Water Limited | CP Car Parks- General | Water Rates | 291.84 | 29/04/2013 |
| Severn Trent Water Limited | CP Car Parks- General | Water Rates | 292.82 | 29/04/2013 |
| Severn Trent Water Limited | CP Car Parks- General | Water Rates | 410.05 | 29/04/2013 |
| Shelley Signs Ltd | Culture Special Repairs & Improvements | Special Repairs & Improvements | 1,885.00 | 22/04/2013 |
| Showdown Music Ltd | Royal Spa Centre | Art Fees & Exps-WDC | 3,417.64 | 04/04/2013 |
| SHREWLEY PARISH COUNCIL | Shrewley | Grants-Revenue | 136.00 | 25/04/2013 |
| SHREWLEY PARISH COUNCIL | Shrewley | Precepts paid | 3,254.50 | 25/04/2013 |
| SIEMENS PLC | St. Nicholas Park Leisure Centre | Electricity | 476.50 | 18/04/2013 |
| SIEMENS PLC | Crematorium | Electricity | 456.62 | 22/04/2013 |
| SIEMENS PLC | Green Space Development | Electricity | 438.93 | 29/04/2013 |
| SJK Ground & Property Solutions | CP Car Parks- General | Equipment Furniture & Materials | 567.00 | 22/04/2013 |
| Sky Blues in the Community | Youth Sport Development | Oth Hired & Con Serv | 650.00 | 18/04/2013 |
| SLCNG | Housing Supervision & Mgt (S&M) General | Subscriptions | 680.00 | 15/04/2013 |
| Softcat Limited | ICT Services | Corp Software | 1,310.00 | 15/04/2013 |
| Southern Electric | Communal Areas | Electricity | 429.89 | 18/04/2013 |
| Southern Electric | Althorpe Innov & Enterprise Centre | Electricity | 485.37 | 18/04/2013 |
| Southern Electric | CCTV | Electricity | 681.28 | 18/04/2013 |
| Southern Electric | Newbold Comyn Leisure Centre | Electricity | 5,296.91 | 22/04/2013 |
| Southern Electric | St. Nicholas Park Leisure Centre | Electricity | 4,105.08 | 22/04/2013 |
| Southern Electric | Royal Spa Centre | Electricity | 2,078.52 | 22/04/2013 |
| Southern Electric | Crematorium | Electricity | 1,470.22 | 22/04/2013 |
| Southern Electric | Prop Servs-Jephson Gardens | Electricity | 1,269.53 | 22/04/2013 |
| Southern Electric | Royal Pump Rooms | Electricity | 4,059.83 | 22/04/2013 |

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| Southern Electric | Office Accommodation- Riverside House | Electricity | 5,417.94 | 22/04/2013 |
| Southern Electric | PC Public Conveniences- General | Electricity | 336.37 | 22/04/2013 |
| Southern Electric | CP Car Parks- General | Electricity | 4,674.49 | 22/04/2013 |
| Southern Electric | Green Space Development | Electricity | 265.68 | 22/04/2013 |
| Southern Electric | Cemeteries | Electricity | 166.41 | 22/04/2013 |
| Southern Electric | Abbey Fields Swimming Pool | Electricity | 2,325.13 | 22/04/2013 |
| Southern Electric | Castle Farm Recreation Centre | Electricity | 1,996.38 | 22/04/2013 |
| Southern Electric | Estate Management | Electricity | -5,559.60 | 22/04/2013 |
| Southern Electric | Office Accommodation- Town Hall | Electricity | 855.61 | 22/04/2013 |
| Southern Electric | Spencer Yard | Electricity | 90.77 | 22/04/2013 |
| Southern Electric | CH Acorn Court, LS | Electricity | 1,618.58 | 22/04/2013 |
| Southern Electric | CH Tannery Court, Ken | Electricity | 1,520.06 | 22/04/2013 |
| Southern Electric | CH Chandos Court, LS | Electricity | 2,362.55 | 22/04/2013 |
| Southern Electric | Community Centres | Electricity | 291.25 | 22/04/2013 |
| Southern Electric | Communal Areas | Electricity | -1,038.85 | 22/04/2013 |
| Southern Electric | WDC Highways | Electricity | 3,678.05 | 25/04/2013 |
| SPORT ENGLAND | Indoor Sports Audit EMR | Consultants Fees | 8,900.00 | 11/04/2013 |
| SPRATT ENDICOTT SOLICITORS | Payments | Debt Recovery Agency Costs | 323.58 | 11/04/2013 |
| Springboard Research Limited | TCM Warwick - General | Town Centre Management | 625.00 | 11/04/2013 |
| SRS Leisure Swimrite Supplies Ltd | St. Nicholas Park Leisure Centre | Items For Resale | 451.13 | 22/04/2013 |
| St John's Children's Centre | Kenilworth Community Forum | Other Expenses | 750.00 | 11/04/2013 |
| ST NICHOLAS P C C | Historic Buildings Grants | Grants-Capital | 3,000.00 | 18/04/2013 |
| STANDARD LIFE | Payroll Ded - AVC's to Equitable | Payroll Payments in year to Inland Rev | 510.00 | 25/04/2013 |
| Star Editions Ltd | Leamington Visitor Information Centre | Other Expenses | 339.64 | 04/04/2013 |
| Stargold Ltd. | Leamington Visitor Information Centre | Printing | 2,694.00 | 18/04/2013 |
| STONELEIGH & ASHOW JOINT PARISH COUNCI | Stoneleigh and Ashow Joint | Grants-Revenue | 6.00 | 25/04/2013 |
| STONELEIGH & ASHOW JOINT PARISH COUNCI | Stoneleigh and Ashow Joint | Payment to Parish/Town Councils | 180.00 | 25/04/2013 |
| STONELEIGH & ASHOW JOINT PARISH COUNCI | Stoneleigh and Ashow Joint | Precepts paid | 7,876.50 | 25/04/2013 |
| STONELEIGH EVENTS | County Council Election | Rent | 5,912.57 | 25/04/2013 |
| Strategic Perspectives LLP | Policy Proj - Core Strategy Support | Consultants Fees | 1,695.38 | 11/04/2013 |
| Strategic Perspectives LLP | Leamington Town Centre Retail Develop EM | Consultants Fees | 2,249.07 | 11/04/2013 |
| STRI Ltd | Green Spaces Contract Mgt | WDC Trees New Contract | 9,265.00 | 18/04/2013 |
| SUE WEBSTER MUSIC | Royal Spa Centre | Art Fees & Exps-WDC | 861.86 | 04/04/2013 |
| SupportingU Ltd | EH Environmental Protection | Equipment Furniture & Materials | 6,025.00 | 15/04/2013 |
| SVEN SAUNAS LIMITED | Sports Facilities Admin | R+M Amenities Repair+Maint | 575.00 | 29/04/2013 |
| Syngenta Bioline Production Limited | Jephson Gardens - Temperate House | Oth Hired & Con Serv | 825.05 | 22/04/2013 |
| System Cell Ltd | Benefits | Printing | 1,785.00 | 25/04/2013 |
| T Sawdon | Historic Buildings Grants | Grants-Capital | 750.00 | 04/04/2013 |
| TAG EXCLUSIVE PROPERTIES LLP | Sale of Old Art Gallery | Sales | 5,770.00 | 29/04/2013 |
| Talon Music Ltd | Royal Spa Centre | Art Fees & Exps-WDC | 4,085.51 | 18/04/2013 |
| Talon Music Ltd | Royal Spa Centre | Commissions | -40.00 | 18/04/2013 |
| Tameside MBC | Accountancy | Subscriptions | 369.00 | 04/04/2013 |
| Tameside MBC | Benefit Fraud Investigation | Subscriptions | 2,213.00 | 04/04/2013 |
| Tameside MBC | Homelessness | Subscriptions | 368.60 | 04/04/2013 |
| Tameside MBC | Human Resources | Subscriptions | 368.60 | 04/04/2013 |
| Tameside MBC | Revenues | Subscriptions | 368.60 | 04/04/2013 |
| Tameside MBC | Benefits | Subscriptions | 368.60 | 04/04/2013 |
| Tameside MBC | Housing Rent Arrears | Subscriptions | 368.60 | 04/04/2013 |
| Tameside MBC | Benefit Fraud Investigation | Credit searches | 70.44 | 29/04/2013 |
| Tameside MBC | Homelessness | Credit searches | 74.70 | 29/04/2013 |
| Tameside MBC | Estate Management | Credit searches | 8.00 | 29/04/2013 |
| Tameside MBC | Revenues | Credit searches | 126.30 | 29/04/2013 |
| Tameside MBC | Waste Management | Credit searches | 12.50 | 29/04/2013 |
| Tameside MBC | EH Food + Occupational Safety | Credit searches | 16.48 | 29/04/2013 |
| Tameside MBC | Housing Supervision & Mgt (S&M) General | Credit searches | 160.00 | 29/04/2013 |
| Taylor Made Training | Sports Facilities Admin | Training-Other | 300.00 | 29/04/2013 |
| Terry Bradford Music | Royal Spa Centre | Cinema-Distributors | 1,450.00 | 25/04/2013 |
| The GAP | Crime and Disorder | Oth Hired & Con Serv | 1,820.00 | 25/04/2013 |
| THE GREENWAY TRUST | Kenilworth Community Forum | Other Expenses | 300.00 | 11/04/2013 |
| The Salvation Army | Homelessness | Bed & Breakfast Exps | 365.25 | 18/04/2013 |
| The Stage And Production House Limited | Royal Spa Centre | Cinema-Distributors | 1,300.00 | 29/04/2013 |
| The Syd Lawrence Orchestra Ltd. | Royal Spa Centre | Art Fees & Exps-WDC | 2,919.31 | 08/04/2013 |
| The Yaboo Company Ltd | Crematorium | Oth Hired & Con Serv | 784.81 | 18/04/2013 |
| Thomson Reuter t/a Sweet & Maxwell | Local Elections | Books & Publications | 290.00 | 18/04/2013 |
| Tim Leader | Policy Proj - Core Strategy Support | Consultants Fees | 525.00 | 29/04/2013 |
| Tim Leader | Development Control | Legal Fees | 600.00 | 29/04/2013 |
| Toms Office Technology Ltd | CP DPE- Shared Costs | Equipment Furniture & Materials | 708.00 | 22/04/2013 |
| Transmedia Technology Ltd | Digitising Building Control | Payments To Main Contractor | 595.85 | 08/04/2013 |
| Trendway Guest House | Homelessness | Bed & Breakfast Exps | 3,116.00 | 18/04/2013 |
| Trevor Roberts Associates Ltd | Development Control | Post Entry Training | 1,055.00 | 29/04/2013 |
| VALUATION OFFICE AGENCY | Estate Management | Legal Fees | 845.00 | 25/04/2013 |
| VALUATION OFFICE AGENCY | Housing Revenue Account | Legal Fees | 627.00 | 25/04/2013 |
| VALUATION OFFICE AGENCY | JUBILEE HOUSE PHASE 2 | Valuation Fees | 858.00 | 25/04/2013 |
| Virgin Media Business | ICT Services | Data Phone Lines | 13,000.00 | 15/04/2013 |
| Virgin Media Business | Switchboard | Telephone Rentals | 297.00 | 22/04/2013 |
| Virgin Media Business | Switchboard | Phone Calls Non-Rech | 1,387.91 | 22/04/2013 |
| Vodafone Limited | Homelessness | Mobile Phone Costs | 17.46 | 15/04/2013 |
| Vodafone Limited | Private Sector Housing | Mobile Phone Costs | 6.04 | 15/04/2013 |
| Vodafone Limited | Property Services | Mobile Phone Costs | 183.27 | 15/04/2013 |
| Vodafone Limited | Deputy Chief Executive B | Mobile Phone Costs | 29.75 | 15/04/2013 |
| Vodafone Limited | Housing & Property Services Management | Computer Equip Costs | 33.88 | 15/04/2013 |
| Vodafone Limited | Housing & Property Business Support | Mobile Phone Costs | 11.48 | 15/04/2013 |
| Vodafone Limited | Supp People Serv (SPS) Management | Mobile Phone Costs | 12.20 | 15/04/2013 |
| Vodafone Limited | Warwick Response Officers | Mobile Phone Costs | 274.64 | 15/04/2013 |
| Vodafone Limited | Warwick Response Control Centre | Mobile Phone Costs | 17.72 | 15/04/2013 |
| Vodafone Limited | Very Sheltered Housing | Mobile Phone Costs | 32.13 | 15/04/2013 |
| Vodafone Limited | Supported Housing | Mobile Phone Costs | 39.85 | 15/04/2013 |
| Vodafone Limited | Housing Lettings Team | Mobile Phone Costs | 27.62 | 15/04/2013 |
| Vodafone Limited | Tenancy Management | Mobile Phone Costs | 198.29 | 15/04/2013 |
| Vodafone Limited | Tenant Development | Mobile Phone Costs | 6.07 | 15/04/2013 |
| Vodafone Limited | Estate Supervisors | Mobile Phone Costs | 128.42 | 15/04/2013 |
| Vodafone Limited | Housing Rent Arrears | Mobile Phone Costs | 64.62 | 15/04/2013 |
| Vodafone Limited | Housing Financial Inclusion | Mobile Phone Costs | 57.19 | 15/04/2013 |
| Vodafone Limited | Housing Repairs Team | Mobile Phone Costs | 291.50 | 15/04/2013 |

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|---|--|-------------------------------------|---------------------|------------|
| Vodafone Limited | RepM Door Entry & Security Maintenance | R+M Housing HRA Repair+Maint | 38.15 | 15/04/2013 |
| Warwick Ambulance Association | Warwick Community Forum | Other Expenses | 990.00 | 11/04/2013 |
| Warwick Ambulance Association | Crime and Disorder | Oth Hired & Con Serv | 1,200.00 | 25/04/2013 |
| WARWICK TOWN COUNCIL | Warwick Town Council | Grants-Revenue | 16,830.00 | 25/04/2013 |
| WARWICK TOWN COUNCIL | Warwick Town Council | Precepts paid | 145,395.00 | 25/04/2013 |
| Warwick West Neighbourhood Association | Warwick Community Forum | Other Expenses | 1,861.34 | 18/04/2013 |
| Warwickshire Coffee Company Ltd | RSC - Catering Supplies | Stores purchases | 287.00 | 08/04/2013 |
| Warwickshire County Council | Discretionary DF Grants | Grants-Capital | 1,161.10 | 04/04/2013 |
| Warwickshire County Council | Green Spaces Contract Mgt | Grounds Maintenance General | 9,157.98 | 08/04/2013 |
| Warwickshire County Council | Green Space Development | Consultants Fees | 13,079.99 | 04/04/2013 |
| Warwickshire County Council | Oakley Wood Management | Oth Hired & Con Serv | 5,000.00 | 22/04/2013 |
| WARWICKSHIRE COUNTY COUNCIL | Warwickshire Direct - Kenilworth | Agency Staff | 2,066.59 | 11/04/2013 |
| Warwickshire County Council | Warwick Rocks Project | Publicity and Promotion | 3,250.00 | 11/04/2013 |
| Warwickshire County Council | Homelessness | Agency Staff | 1,029.78 | 11/04/2013 |
| Warwickshire County Council | Supp People Serv (SPS) Management | Agency Staff | 1,912.46 | 11/04/2013 |
| WARWICKSHIRE COUNTY COUNCIL | Warwick Racecourse Improvements Biodiver | Consultants Fees | 1,000.50 | 15/04/2013 |
| Warwickshire County Council | Green Spaces Contract Mgt | Grounds Maintenance General | 7,910.32 | 15/04/2013 |
| Warwickshire County Council | Green Spaces Contract Mgt | Grounds Maintenance General | 2,602.44 | 15/04/2013 |
| Warwickshire County Council | Green Spaces Contract Mgt | Grounds Maintenance General | 16,000.00 | 15/04/2013 |
| WARWICKSHIRE COUNTY COUNCIL | Development Control | Consultants Fees | 3,051.75 | 18/04/2013 |
| WARWICKSHIRE COUNTY COUNCIL | RepR Garages: Responsive Repairs | R+M Housing HRA Repair+Maint | 350.95 | 22/04/2013 |
| WARWICKSHIRE COUNTY COUNCIL | Mops | Other Agency Services | 1,667.52 | 18/04/2013 |
| WARWICKSHIRE COUNTY COUNCIL | Reception Facilities & Leamington OSS | Agency Staff | 1,202.68 | 22/04/2013 |
| WARWICKSHIRE COUNTY COUNCIL | Customer Service Centre | Agency Staff | 33,382.00 | 22/04/2013 |
| Warwickshire County Council | Warwick Rocks Project | Publicity and Promotion | 700.00 | 22/04/2013 |
| WARWICKSHIRE COUNTY COUNCIL | Legal Services (Shared Service WCC) | WCC Shared services Legal fees(payr | 36,556.74 | 25/04/2013 |
| WARWICKSHIRE COUNTY COUNCIL | Legal Services (Shared Service WCC) | WCC Shared services Legal fees(payr | 41,481.87 | 29/04/2013 |
| WARWICKSHIRE COUNTY COUNCIL | Legal Services (Shared Service WCC) | Disbursements WCC Shared Legal Se | 3,213.00 | 29/04/2013 |
| WARWICKSHIRE COUNTY COUNCIL | Development Control | Consultants Fees | 3,448.00 | 29/04/2013 |
| WARWICKSHIRE POLICE AUTHORITY | Crime and Disorder | Oth Hired & Con Serv | 4,956.00 | 22/04/2013 |
| Warwickshire Retail Crime Initiative (Leamington) | Town Centre Community Safety Forum | Other Expenses | 2,500.00 | 18/04/2013 |
| Warwickshire Rural Community Council | Rural West Community Forum | Other Expenses | 1,375.00 | 18/04/2013 |
| Warwickshire Rural Community Council | Rural East Community Forum | Other Expenses | 1,375.00 | 18/04/2013 |
| WARWICKSHIRE WILDLIFE TRUST | Warwick Racecourse Improvements Biodiver | Consultants Fees | 700.00 | 18/04/2013 |
| WARWICKSHIRE WILDLIFE TRUST | Green Space Development | Tree Plant / LNR Manage. | 3,684.92 | 22/04/2013 |
| West Midlands Employers | Economic Development | Subscriptions | 808.00 | 29/04/2013 |
| WEST MIDLANDS LOCAL GOVERNMENT ASSOC | Warwick Response Officers | Consultants Fees | 2,125.00 | 15/04/2013 |
| WEST MIDLANDS LOCAL GOVERNMENT ASSOC | Warwick Response Control Centre | Consultants Fees | 2,125.00 | 15/04/2013 |
| Western Power Distribution | HRA Aids & Adaptations | Payments To Main Contractor | 450.08 | 08/04/2013 |
| Weston-Under-Wetherley | Weston Under Wetherley | Payment to Parish/Town Councils | 1,430.00 | 25/04/2013 |
| Weston-Under-Wetherley | Weston U Wetherley PC precept | Precepts paid | 3,492.50 | 25/04/2013 |
| Whitnash Plumbing & Heating Ltd | Home Repairs Assistance | Grants-Capital | 1,596.00 | 25/04/2013 |
| Whitnash Seniors Luncheon Club | Whitnash Community Forum | Other Expenses | 500.00 | 15/04/2013 |
| WHITNASH TOWN COUNCIL | Whitnash Town Council | Grants-Revenue | 5,221.00 | 25/04/2013 |
| WHITNASH TOWN COUNCIL | Whitnash Town Council | Payment to Parish/Town Councils | 11,150.00 | 25/04/2013 |
| WHITNASH TOWN COUNCIL | Whitnash Town Council | Precepts paid | 45,580.00 | 25/04/2013 |
| Whitnash Youth Club | Crime and Disorder | Other Expenses | 1,500.00 | 25/04/2013 |
| Wilkinson Environmental Ltd | Alleviation of Flooding | Alleviation of Flooding | 634.46 | 25/04/2013 |
| Wilkinson Environmental Ltd | Heathcote/Warwick Gates Waterc'se Maint | Alleviation of Flooding | 11.53 | 25/04/2013 |
| Wilkinson Environmental Ltd | WCC-Highway Culvert Maintenance | R+M Devolved Repairs | 967.70 | 25/04/2013 |
| Wilkinson Environmental Ltd | EA Watercourse Contract | Alleviation of Flooding | 1,191.17 | 25/04/2013 |
| Wilkinson Environmental Ltd | Victoria Park Bowling Green & Imprvmnts | Consultants Fees | 600.00 | 25/04/2013 |
| WOLTERS KLUWER (UK) LTD | EH Food + Occupational Safety | Subscriptions | 1,398.30 | 18/04/2013 |
| Xpress Software Solutions Ltd | Electoral Registration | Computer Equip Costs | 16,022.16 | 18/04/2013 |
| Yeomanry Close Social Fund | Open Spaces | Special Repairs & Improvements | 1,000.00 | 22/04/2013 |
| Yeomanry Close Social Fund | Open Spaces | Special Repairs & Improvements | 900.00 | 22/04/2013 |
| TOTAL | | | 3,654,553.85 | |