

Supplier Payments of £250 or more during May 2013

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

Supplier Name	Service	Description	Net Value /£	Pay Date
20th Century Fox Company Ltd.,	Royal Spa Centre	Cinema-Distributors	477.00	23/05/2013
20th Century Fox Company Ltd.,	Royal Spa Centre	Cinema-Distributors	334.50	23/05/2013
A F D Software Ltd.,	Royal Spa Centre	Computer Equip Costs	255.00	02/05/2013
Acorn printing services ltd	Town Hall Facilities	Clothes and Uniforms	285.25	30/05/2013
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,523.57	30/05/2013
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,523.57	30/05/2013
Aims Direct Ltd.,	Tenant Development	Printing	1,187.74	16/05/2013
Aims Direct Ltd.,	Tenant Development	Postages	2,870.28	16/05/2013
Air Artist Agency Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,050.00	09/05/2013
Air Artist Agency Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,050.00	09/05/2013
Alan Clayton Concerts Ltd	Royal Spa Centre	Cinema-Distributors	2,003.97	02/05/2013
Alan Field Associates	Royal Spa Centre	Art Fees & Exps-WDC	3,500.00	16/05/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	1,717.32	09/05/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	2,523.41	09/05/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	977.58	09/05/2013
ALLWORKS CONSTRUCTION LTD	WDC Highways	Footway Lighting - Routine Maint	1,023.40	09/05/2013
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	WDC Trees New Contract	424.74	02/05/2013
ALLWORKS CONSTRUCTION LTD	Tenant Participation	Payments To Main Contractor	35,032.00	23/05/2013
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Seats	1,063.46	23/05/2013
ALLWORKS CONSTRUCTION LTD	Oakley Wood Crematorium Improvements	Payments To Other Contractors	600.00	23/05/2013
ALLWORKS CONSTRUCTION LTD	WDC Highways	Bus Shelters	549.24	30/05/2013
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Sundry (one-off) R+M	452.12	20/05/2013
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	WDC Trees New Contract	357.00	30/05/2013
ALLWORKS CONSTRUCTION LTD	CP Station Approach	R+M Car Parks Repair+Maint	15,119.50	30/05/2013
ALLWORKS LTD	Street Cleansing	Oth Hired & Con Serv	8,160.00	23/05/2013
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	3,273.19	30/05/2013
ARCO Ltd	Royal Pump Rooms	Clothes and Uniforms	18.95	09/05/2013
ARCO Ltd	Waste Management	Clothes and Uniforms	29.24	09/05/2013
ARCO Ltd	EH Environmental Protection	Equipment Furniture & Materials	129.80	09/05/2013
ARCO Ltd	EH Environmental Protection	Clothes and Uniforms	71.04	09/05/2013
ARCO Ltd	Communal Areas	Contract Cleaning	158.79	09/05/2013
ARCO Ltd	Estate Supervisors	Other Materials	402.75	09/05/2013
ARCO Ltd	Estate Supervisors	Equipment Furniture & Materials	30.15	09/05/2013
ARCO Ltd	Housing Repairs Team	Equipment Furniture & Materials	100.87	09/05/2013
Argos Business Solutions	RepR Void Repair Contract	Decorating Vouchers	259.96	16/05/2013
ARGOS DISTRIBUTORS LTD.	CP DPE- Shared Costs	Equipment Furniture & Materials	909.74	02/05/2013
Armonico Consort	Royal Pump Rooms	Grants-Key	2,500.00	09/05/2013
Ashdown Supplies	Crematorium	Equipment Furniture & Materials	538.80	13/05/2013
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	09/05/2013
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	09/05/2013
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	09/05/2013
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	30/05/2013
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	2,318.00	09/05/2013
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	5,300.00	23/05/2013
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	266.00	23/05/2013
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	1,102.00	23/05/2013
BAGINTON PARISH COUNCIL	Rural Initiatives Slippage from 10/11	Grants-Capital	750.60	13/05/2013
BARNEVELD CONSULTANTS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	300.00	30/05/2013
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	500.00	20/05/2013
Ben Askins	Newbold Comyn Leisure Centre	Pyramids Fitness-Newbold Comyn	361.66	02/05/2013
BERNHARD'S RUGBY NURSERIES LTD	CP Car Parks- General	Grounds Maintenance	533.00	23/05/2013
BIFFA WASTE SERVICES LTD	CP Car Parks- General	Oth Hired & Con Serv	80.48	16/05/2013
BIFFA WASTE SERVICES LTD	Crematorium	Waste Disposal	119.48	16/05/2013
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	318.50	16/05/2013
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	194.92	16/05/2013
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	159.16	16/05/2013
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	70.73	16/05/2013
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	79.91	16/05/2013
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Oth Hired & Con Serv	265.94	16/05/2013
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	224.82	16/05/2013
BIFFA WASTE SERVICES LTD	Kenilworth Public Service Centre	Oth Hired & Con Serv	75.16	16/05/2013
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	23,037.21	23/05/2013
Blackeyed Theatre	Royal Spa Centre	Art Fees & Exps-WDC	1,000.00	23/05/2013
Blackeyed Theatre	Royal Spa Centre	Royalties	141.88	23/05/2013
Booker Cash & Carry	Royal Spa Centre Bar & Catering	Stores purchases	442.28	09/05/2013
Booker Cash & Carry	Royal Spa Centre Bar & Catering	Cleaning Materials	3.99	16/05/2013
Booker Cash & Carry	Royal Spa Centre Bar & Catering	Equipment Furniture & Materials	84.98	16/05/2013
Booker Cash & Carry	Royal Spa Centre Bar & Catering	Stores purchases	264.25	16/05/2013
Booker Cash & Carry	Royal Spa Centre Bar & Catering	Cleaning Materials	55.86	23/05/2013
Booker Cash & Carry	Royal Spa Centre Bar & Catering	Equipment Furniture & Materials	12.99	23/05/2013
Booker Cash & Carry	Royal Spa Centre Bar & Catering	Stores purchases	268.23	23/05/2013
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	576.67	13/05/2013
British Gas Business	Estate Management	Electricity	317.97	09/05/2013
British Gas Business	Kenilworth Public Service Centre	Electricity	4,579.49	20/05/2013
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	255.20	09/05/2013
BROWN ADVERTISING AND DESIGN	TCM Kenilworth - General	Town Centre Management	775.80	30/05/2013
BROWN ADVERTISING AND DESIGN	TCM Kenilworth - General	Town Centre Management	675.00	30/05/2013
BROWN ADVERTISING AND DESIGN	CP DPE- WCC Costs	Printing Of Tickets	312.30	30/05/2013
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	750.60	30/05/2013
BROXAP LTD	Edmondscote Sports Track	Sports Equipment	316.24	30/05/2013
BROXAP LTD	Green Spaces Contract Mgt	WDC Trees New Contract	291.40	30/05/2013
BROXAP LTD	Green Spaces Contract Mgt	WDC Trees New Contract	353.68	30/05/2013
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre	Oth Hired & Con Serv	27,385.00	02/05/2013
Brunswick Healthy Living Centre	Brunswick Enterprise Hub	Other Fees	4,000.00	09/05/2013
Buckinghamshire County Council	HS2	Legal Fees Shared Service	11,344.10	30/05/2013

Bullivant Media Ltd	Homelessness	Advertising	726.28	16/05/2013
Bullivant Media Ltd	Homelessness	Advertising	621.18	16/05/2013
C Stearn	Leamington Spa Town Grants	Grants-Capital	3,000.00	20/05/2013
C.W.C.C	Community Enterprise Officer Work	Consultants Fees	1,600.00	09/05/2013
Cale BriParc Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,430.00	09/05/2013
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	736.24	23/05/2013
CALOR GAS LIMITED	Crematorium	Fuel LPG	6,497.00	02/05/2013
Campion School	Youth Sport Development	Project Expenses	1,160.00	02/05/2013
CARLTON ASSOCIATES (2003) LT	Sports Facilities Admin	Training-Other	850.00	16/05/2013
CARRUTHERS CARE CONSULTANCY SERVICES	DFG - Mandatory	Grants-Capital	250.50	02/05/2013
CHILTERN RAILWAYS	TCM Leamington - General	Town Centre Management	363.00	16/05/2013
Chipside Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	2,039.31	23/05/2013
Chubb Electronic Security	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,443.89	23/05/2013
Chubb Electronic Security	Office Accommodation- Riverside House	Oth Hired & Con Serv	277.59	23/05/2013
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	1,485.48	02/05/2013
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	1,164.61	02/05/2013
Cleanwise Training and Management Ltd	Cultural Services Technical Support Team	Training-Other	1,393.76	09/05/2013
Colin W Morris	CP Car Parks- General	Grounds Maintenance	390.00	23/05/2013
COLUMBARIA COMPANY	Crematorium	Memorials	269.60	09/05/2013
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	1,585.91	02/05/2013
Comensura Ltd	Homelessness	Agency Staff	2,530.25	02/05/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,807.25	02/05/2013
Comensura Ltd	Property Services	Agency Staff	2,086.37	02/05/2013
Comensura Ltd	Human Resources	Agency Staff	294.68	02/05/2013
Comensura Ltd	Organisational Development	Agency Staff	728.16	02/05/2013
Comensura Ltd	Document Management Centre	Agency Staff	606.61	02/05/2013
Comensura Ltd	Customer Service Centre	Agency Staff	871.72	02/05/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,303.18	02/05/2013
Comensura Ltd	EH Environmental Protection	Agency Staff	1,304.11	02/05/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	699.93	02/05/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,353.56	02/05/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	865.80	02/05/2013
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	771.51	09/05/2013
Comensura Ltd	Homelessness	Agency Staff	1,736.06	09/05/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,995.63	09/05/2013
Comensura Ltd	Property Services	Agency Staff	2,313.92	09/05/2013
Comensura Ltd	Human Resources	Agency Staff	489.28	09/05/2013
Comensura Ltd	Organisational Development	Agency Staff	728.16	09/05/2013
Comensura Ltd	Document Management Centre	Agency Staff	586.82	09/05/2013
Comensura Ltd	Customer Service Centre	Agency Staff	357.60	09/05/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,277.78	09/05/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	766.59	09/05/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,156.61	09/05/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	1,556.10	09/05/2013
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	895.34	16/05/2013
Comensura Ltd	Homelessness	Agency Staff	1,435.34	16/05/2013
Comensura Ltd	Private Sector Housing	Agency Staff	954.00	16/05/2013
Comensura Ltd	Human Resources	Agency Staff	533.76	16/05/2013
Comensura Ltd	Organisational Development	Agency Staff	590.40	16/05/2013
Comensura Ltd	Media Room	Agency Staff	105.60	16/05/2013
Comensura Ltd	Document Management Centre	Agency Staff	539.92	16/05/2013
Comensura Ltd	Customer Service Centre	Agency Staff	671.74	16/05/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,151.75	16/05/2013
Comensura Ltd	EH Environmental Protection	Agency Staff	2,641.09	16/05/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	711.04	16/05/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,132.18	16/05/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	953.55	16/05/2013
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	1,100.13	23/05/2013
Comensura Ltd	Homelessness	Agency Staff	2,149.96	23/05/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,034.44	23/05/2013
Comensura Ltd	Property Services	Agency Staff	1,036.16	23/05/2013
Comensura Ltd	Human Resources	Agency Staff	494.84	23/05/2013
Comensura Ltd	Organisational Development	Agency Staff	728.16	23/05/2013
Comensura Ltd	Media Room	Agency Staff	264.00	23/05/2013
Comensura Ltd	Document Management Centre	Agency Staff	226.56	23/05/2013
Comensura Ltd	Customer Service Centre	Agency Staff	702.94	23/05/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,244.13	23/05/2013
Comensura Ltd	EH Environmental Protection	Agency Staff	1,111.48	23/05/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	744.37	23/05/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	1,210.95	23/05/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,258.42	23/05/2013
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	847.74	30/05/2013
Comensura Ltd	Homelessness	Agency Staff	1,123.90	30/05/2013
Comensura Ltd	Private Sector Housing	Agency Staff	3,071.43	30/05/2013
Comensura Ltd	Property Services	Agency Staff	1,131.72	30/05/2013
Comensura Ltd	Organisational Development	Agency Staff	728.16	30/05/2013
Comensura Ltd	Media Room	Agency Staff	364.32	30/05/2013
Comensura Ltd	Document Management Centre	Agency Staff	661.06	30/05/2013
Comensura Ltd	Customer Service Centre	Agency Staff	717.49	30/05/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	855.32	30/05/2013
Comensura Ltd	EH Environmental Protection	Agency Staff	1,336.40	30/05/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	865.80	30/05/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,315.28	30/05/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	432.90	30/05/2013
Coventry & Warwickshire CDA	Cov & Warks Cooperative Dev Agency	Oth Hired & Con Serv	2,976.00	02/05/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	09/05/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	09/05/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	09/05/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	2,625.00	09/05/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	450.00	09/05/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	09/05/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	450.00	23/05/2013
CTALK LIMITED	Customer Service Centre	Computer Equip Costs	6,000.00	23/05/2013
CTM CLEANING SERVICES	Open Spaces	Cleansing Services	610.50	02/05/2013

Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	560.00	02/05/2013
Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	486.00	02/05/2013
Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	637.00	13/05/2013
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	41,666.67	02/05/2013
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	75,435.07	30/05/2013
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	161.39	16/05/2013
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	134.63	16/05/2013
Debbie Williams	Green Space Development	Oth Hired & Con Serv	1,600.00	23/05/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	412.75	20/05/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	2,095.00	20/05/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	2,095.00	20/05/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	660.97	20/05/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	376.32	20/05/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	581.30	20/05/2013
Disclosure & Barring Service	Sports Facilities Admin	CRB checks	176.00	20/05/2013
Disclosure & Barring Service	Procurement	CRB checks	44.00	20/05/2013
Disclosure & Barring Service	Licensing & Registration	Oth Hired & Con Serv	836.00	20/05/2013
Disclosure & Barring Service	EH Environmental Protection	CRB checks	26.00	20/05/2013
DX Network Services Ltd	Document Management Centre	DX Mail	1,950.00	20/05/2013
DX Network Services Ltd	Document Management Centre	DX Mail	420.46	20/05/2013
Earth Anchors Ltd	Street Cleansing	Oth Hired & Con Serv	972.95	09/05/2013
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	879.00	09/05/2013
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	560.00	09/05/2013
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	686.00	09/05/2013
EGBERT H TAYLOR & CO LTD	Receptacle replacement	Oth Hired & Con Serv	24,590.00	09/05/2013
Emscote & Percy Fun Run and Community	Warwick Community Forum	Other Expenses	1,500.00	02/05/2013
ENFUSION	Policy Proj - Core Strategy Support	Consultants Fees	1,500.00	16/05/2013
Entertainers Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	4,500.00	09/05/2013
Entertainers Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	3,182.02	16/05/2013
FAS LTD (FIEG ACCESS SYSTEMS LTD)	Green Space Development	R+M(r) Responsive	1,323.16	09/05/2013
FAS LTD (FIEG ACCESS SYSTEMS LTD)	Green Space Development	R+M(r) Responsive	350.00	02/05/2013
Foursys Ltd	ICT Services	Security Equip	13,796.00	09/05/2013
Friends of Acre Close	Crime and Disorder	Oth Hired & Con Serv	1,500.00	13/05/2013
Friends of the Dell	Green Space Development	Oth Hired & Con Serv	600.00	30/05/2013
Friends of the Dell	Green Space Development	Oth Hired & Con Serv	653.48	30/05/2013
G. MCVEIGH & CO. LTD.	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	844.63	02/05/2013
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	891.89	02/05/2013
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	4,266.74	02/05/2013
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	661.58	02/05/2013
G. MCVEIGH & CO. LTD.	CP Car Parks- General	R+M Car Parks Repair+Maint	2,389.08	02/05/2013
G. MCVEIGH & CO. LTD.	WDC Highways	Street Nameplates	650.00	02/05/2013
G. MCVEIGH & CO. LTD.	Tenant Participation	Payments To Main Contractor	10,556.68	02/05/2013
G. MCVEIGH & CO. LTD.	HIP - Env Imps - General	Payments To Main Contractor	40,266.29	02/05/2013
G. MCVEIGH & CO. LTD.	Open Spaces	Grounds Maintenance	4,434.38	20/05/2013
G. MCVEIGH & CO. LTD.	CP Car Parks- General	R+M Car Parks Repair+Maint	1,640.75	16/05/2013
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	719.32	09/05/2013
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	1,463.51	09/05/2013
G. MCVEIGH & CO. LTD.	Green Space Development	Open Space Planning Gain Reserve Cc	5,336.59	09/05/2013
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	207.21	23/05/2013
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	117.32	23/05/2013
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	78.21	23/05/2013
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	257.93	23/05/2013
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.21	23/05/2013
G4S CASH SERVICES (UK) LTD	John Atkinson Sports Cent (Myton Sch DU)	Oth Hired & Con Serv	39.11	23/05/2013
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DU)	Other Expenses	39.11	23/05/2013
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55	23/05/2013
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	78.21	23/05/2013
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	19.55	23/05/2013
Gettheworldmoving Limited	Chief Executive's Office	Other Expenses	2,058.00	30/05/2013
Glasdon Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	1,803.68	02/05/2013
GODFREY-PAYTON	Housing Supervision & Mgt (S&M) General	Valuation Fees	250.00	23/05/2013
GODFREY-PAYTON	Housing Supervision & Mgt (S&M) General	Valuation Fees	250.00	30/05/2013
Goldcrest	Kenilworth Public Service Centre	Oth Hired & Con Serv	627.94	02/05/2013
Goldcrest	Office Accommodation- Riverside House	Oth Hired & Con Serv	7,855.67	02/05/2013
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2,993.94	02/05/2013
Goldcrest	Office Accommodation- Town Hall	Oth Hired & Con Serv	718.73	02/05/2013
Goldcrest	Office Accommodation- Town Hall	Oth Hired & Con Serv	611.26	02/05/2013
HATTON PARK VILLAGE HALL	County Council Election	Rent	277.50	30/05/2013
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	1,019.60	23/05/2013
Hawkesmill Nurseries Co Ltd	Open Spaces	Grounds Maintenance	0.00	23/05/2013
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	294.40	23/05/2013
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	336.55	23/05/2013
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	410.35	23/05/2013
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	329.00	23/05/2013
Hawkesmill Nurseries Co Ltd	Open Spaces	Grounds Maintenance	43.00	23/05/2013
Hawkesmill Nurseries Co Ltd	CP Car Parks- General	Grounds Maintenance	202.50	23/05/2013
Hawkesmill Nurseries Co Ltd	Open Spaces	Grounds Maintenance	157.00	23/05/2013
Heather Manning	Leamington Spa Town Grants	Grants-Capital	1,803.00	20/05/2013
Hill Close Gardens Trust	EH Environmental Protection	Oth Hired & Con Serv	313.50	02/05/2013
I HARDING	Housing Supervision & Mgt (S&M) General	Compensation Payments	300.00	30/05/2013
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	44,519.57	30/05/2013
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	29.29	30/05/2013
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	29.00	30/05/2013
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	25,546.09	30/05/2013
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	417.60	30/05/2013
Idox	County Council Election	Printing	12,485.96	23/05/2013
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	15,867.30	09/05/2013
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	12,147.30	09/05/2013
Indefinite Articles	Royal Spa Centre	Art Fees & Exps-WDC	750.00	02/05/2013
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	78,501.00	20/05/2013
IQL UK Ltd	Sports Facilities Admin	Training-Other	381.00	09/05/2013
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	144.28	30/05/2013
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Items For Resale	222.78	30/05/2013
J P Lennard Ltd.	Youth Sport Development	Oth Hired & Con Serv	457.64	30/05/2013

J Tomlinson Ltd	Castle Farm Sports Centre Roof Replcmnt	Payments To Main Contractor	7,761.28	23/05/2013
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	3,000.00	23/05/2013
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,844.66	23/05/2013
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,089.54	23/05/2013
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,128.58	23/05/2013
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,122.30	23/05/2013
James O'Hanlon	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	1,000.00	02/05/2013
JLT Speciality Ltd	Insurance Holding A/c	Payments in year	4,000.00	13/05/2013
JOE BONE	Royal Spa Centre	Art Fees & Exps-WDC	750.00	23/05/2013
Joe Davies (Manchester)Ltd	Leamington Visitor Information Centre	Other Expenses	735.21	09/05/2013
Joe Davies (Manchester)Ltd	Leamington Visitor Information Centre	Other Expenses	318.72	09/05/2013
John Baxter & Sons Ltd	Media Room	Oth Hired & Con Serv	640.00	16/05/2013
John Baxter & Sons Ltd	Int Waste Contract - Publicity	Printing	3,122.00	16/05/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	482.82	23/05/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Int Waste Contract - Publicity	Advertising	2,342.61	23/05/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	575.67	23/05/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Media Room	519.96	16/05/2013
Keith Reed Consultancy Limited	Policy Projects Cons.	Consultants Fees	5,360.00	09/05/2013
Kenilworth Cricket Club	Youth Sport Development	Grants-Revenue	500.00	02/05/2013
KENILWORTH GANG SHOW	Kenilworth Community Forum	Other Expenses	3,000.00	30/05/2013
Kennedy Street Enterprises Ltd	Royal Spa Centre	Art Fees & Exps-WDC	8,500.00	16/05/2013
KILLGERM CHEMICALS LIMITED	EH Environmental Protection	Equipment Furniture & Materials	252.04	13/05/2013
Kineton Sheet Metal	Green Spaces Contract Mgt	WDC Trees New Contract	300.00	02/05/2013
Kompan Ltd	Green Spaces Contract Mgt	Playground Equipment	4,218.00	20/05/2013
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,167.00	13/05/2013
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,336.00	13/05/2013
LAPWORTH PARISH COUNCIL	Rural West Community Forum	Other Expenses	1,500.00	16/05/2013
Leamington Cricket Club	County Council Election	Rent	480.00	30/05/2013
Leamington Khalsa Cricket Club	Youth Sport Development	Project Exenses	1,320.00	02/05/2013
LIFE ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	412.50	30/05/2013
LIFE ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	412.50	30/05/2013
LIFE ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	1,922.50	30/05/2013
LIFE ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	1,922.50	30/05/2013
Lifesavers Direct	Youth Sport Development	Oth Hired & Con Serv	619.70	30/05/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	5,010.00	02/05/2013
Lillington Olympic Festival	Youth Sport Development	Grants-Revenue	500.00	02/05/2013
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	-300,000.00	09/05/2013
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	2,968.48	09/05/2013
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	177,593.39	09/05/2013
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	138,958.27	09/05/2013
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	55,328.92	30/05/2013
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	67,865.00	30/05/2013
M C Consultancy	CP DPE- WCC Costs	Consultants Fees	727.50	09/05/2013
m.t.tumms	Democratic Representation	Committee Teas	339.50	16/05/2013
m.t.tumms	Democratic Representation	Committee Teas	280.00	30/05/2013
MARK KING ARCHITECT LTD	Decent Homes Grant	Grants-Capital	402.60	13/05/2013
Matrix Solutions UK Limited	CP Car Parks- General	R+M Car Parks Repair+Maint	4,658.21	30/05/2013
MAXWELL AMENITY LTD	Green Spaces Contract Mgt	WDC Trees New Contract	3,614.00	02/05/2013
MAXWELL AMENITY LTD	Green Spaces Contract Mgt	WDC Trees New Contract	720.00	02/05/2013
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	4,705.00	09/05/2013
METRIC GROUP LTD	CP Station Approach	Equipment Furniture & Materials	3,600.00	23/05/2013
METRIC GROUP LTD	CP Car Parks- General	Equipment Furniture & Materials	281.49	30/05/2013
Michael Biggs T/A Midland Estates	Discretionary Renovation Grants	Grants-Capital	6,000.00	13/05/2013
Michael Biggs T/A Midland Estates	Discretionary Renovation Grants	Grants-Capital	3,000.00	30/05/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Crematorium	Cleaning Materials	54.96	09/05/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	53.10	09/05/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	432.54	09/05/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	342.87	09/05/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	274.64	09/05/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	139.06	09/05/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	249.86	09/05/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	129.70	09/05/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	765.75	09/05/2013
MIDLAND SURVEY LTD	Victoria Park Bowling Green & Imprvmnts	Consultants Fees	1,880.00	16/05/2013
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	2,590.34	23/05/2013
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	3,013.40	23/05/2013
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	5,450.41	23/05/2013
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	8,428.36	23/05/2013
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	3,290.70	23/05/2013
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	6,661.14	23/05/2013
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	5,004.52	23/05/2013
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	2,590.34	23/05/2013
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	2,590.34	23/05/2013
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	09/05/2013
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	16/05/2013
MORGAN SINDALL PLC	Chase Meadow Community Centre	Payments To Main Contractor	179,255.62	13/05/2013
MURRAY UNIFORMS	CP DPE- Shared Costs	Clothes and Uniforms	285.25	09/05/2013
Neopost Ltd	Document Management Centre	Office Equipment	600.00	02/05/2013
Net Visibility	TCM Kenilworth - General	Town Centre Management	500.00	09/05/2013
Net Visibility	Tourism	Publicity and Promotion	1,500.00	09/05/2013
Net Visibility	Economic Development	Publicity and Promotion	1,500.00	09/05/2013
NEXUS BUILDING SOLUTIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	1,360.00	23/05/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	8,613.95	30/05/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	2,480.00	30/05/2013
Northern Housing Consortium Limited	Warwick Response Control Centre	Subscriptions	974.00	02/05/2013
Northgate Methodist Church	County Council Election	Rent	315.00	30/05/2013
NORTON LINDSEY PARISH COUNCIL	Rural West Community Forum	Other Expenses	1,500.00	16/05/2013
Nuneaton Signs Ltd	CP Car Parks- General	Other Signs	3,189.11	09/05/2013
Nuneaton Signs Ltd	Int Waste Contract - Publicity	Printing	570.09	16/05/2013
Nuneaton Signs Ltd	CP DPE- WCC Costs	Other Signs	330.00	30/05/2013
Nuneaton Signs Ltd	CP Car Parks- General	Other Signs	283.02	30/05/2013
Ocean Contract Cleaning Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	537.60	13/05/2013
Ocean Contract Cleaning Ltd	PC Public Conveniences- General	Contract Cleaning	6,478.16	16/05/2013
Ocean Contract Cleaning Ltd	CP Car Parks- General	Contract Cleaning	2,390.31	16/05/2013

Ocean Contract Cleaning Ltd	Open Spaces Events	Contract Cleaning	526.72	16/05/2013
Ocean Contract Cleaning Ltd	Cemeteries	Contract Cleaning	5.50	16/05/2013
Ocean Contract Cleaning Ltd	Crematorium	Contract Cleaning	818.18	16/05/2013
Ocean Contract Cleaning Ltd	Royal Pump Rooms	Contract Cleaning	2,186.08	16/05/2013
Ocean Contract Cleaning Ltd	Pageant House Running Costs	Contract Cleaning	276.94	16/05/2013
Ocean Contract Cleaning Ltd	Office Accommodation- Riverside House	Contract Cleaning	4,784.91	16/05/2013
Ocean Contract Cleaning Ltd	Office Accommodation- Town Hall	Contract Cleaning	559.26	16/05/2013
Ocean Contract Cleaning Ltd	Kenilworth Public Service Centre	Contract Cleaning	521.78	16/05/2013
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	13,036.88	16/05/2013
Ocean Media Group Ltd	Housing & Property Services Management	Training-Other	705.00	23/05/2013
Offchurch Village Hall Foundation	Rural East Community Forum	Other Expenses	1,145.00	30/05/2013
Offchurch Village Hall Foundation	County Council Election	Rent	250.00	30/05/2013
Office Depot UK Ltd	CCTV	Stationery	44.62	16/05/2013
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	32.54	16/05/2013
Office Depot UK Ltd	Crematorium	Stationery	49.03	16/05/2013
Office Depot UK Ltd	Royal Spa Centre	Stationery	157.84	16/05/2013
Office Depot UK Ltd	Sports Facilities Admin	Stationery	184.23	16/05/2013
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	246.37	16/05/2013
Office Depot UK Ltd	Royal Pump Rooms	Stationery	22.49	16/05/2013
Office Depot UK Ltd	Homelessness	Stationery	113.74	16/05/2013
Office Depot UK Ltd	Human Resources	Stationery	61.11	16/05/2013
Office Depot UK Ltd	Democratic Representation	Stationery	481.50	16/05/2013
Office Depot UK Ltd	Media Room	Stationery	55.86	16/05/2013
Office Depot UK Ltd	Document Management Centre	Stationery	17.40	16/05/2013
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	162.80	16/05/2013
Office Depot UK Ltd	ICT Services	Office Equipment	4.12	16/05/2013
Office Depot UK Ltd	Tourism	Stationery	46.16	16/05/2013
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	2.26	16/05/2013
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Conference Expenses	20.30	16/05/2013
Office Depot UK Ltd	ES Environmental Services- Core	Stationery	36.44	16/05/2013
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	57.85	16/05/2013
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	45.70	16/05/2013
Office Depot UK Ltd	Very Sheltered Housing	Computer Equip Costs	245.15	16/05/2013
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	70.20	16/05/2013
Oli.Vin	Royal Spa Centre Bar & Catering	Stores purchases	317.00	23/05/2013
Oli.Vin	Royal Spa Centre Bar & Catering	Stores purchases	1,012.00	23/05/2013
ONE STOP ASBESTOS CONSULTANTS & SERVICES	HIP - Asbestos Survey	Payments To Main Contractor	1,609.50	30/05/2013
ORBIT HEART OF ENGLAND	Homelessness	Prevention Work	5,000.00	09/05/2013
ORBIT HEART OF ENGLAND	HA Queens Square, Warwick	Payments To Main Contractor	21,000.00	23/05/2013
ORBIT HEART OF ENGLAND HOUSING ASSOCIATION	DFG - Mandatory	Grants-Capital	1,530.00	09/05/2013
Organised Computer Systems Ltd (OCSL)	ICT Services	Comp Equip	4,615.00	30/05/2013
Pakflatt (UK) Ltd	Local Elections	Stationery	360.00	02/05/2013
Parkare Limited	CP Car Parks- General	Equipment Furniture & Materials	1,393.50	09/05/2013
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	1,485.00	30/05/2013
PEP Ltd	Tenant Development	Publicity and Promotion	283.00	02/05/2013
Performing Rights Society Ltd	TCM Leamington - General	Royalties	500.00	02/05/2013
Performing Rights Society Ltd	Abbey Fields Swimming Pool	Royalties	64.72	02/05/2013
Performing Rights Society Ltd	St. Nicholas Park Leisure Centre	Royalties	1,646.25	02/05/2013
Performing Rights Society Ltd	Newbold Comyn Leisure Centre	Royalties	1,645.48	02/05/2013
Performing Rights Society Ltd	Castle Farm Recreation Centre	Royalties	1,385.50	02/05/2013
Performing Rights Society Ltd	John Atkinson Sports Cent (Myton Sch DU)	Royalties	259.93	02/05/2013
Performing Rights Society Ltd	Meadow Community Sports Cent(Ken Sch DU)	Royalties	153.54	02/05/2013
PHOENIX SOFTWARE LTD	Media Room	Computer Equip Costs	1,593.60	09/05/2013
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive	490.63	30/05/2013
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(c) Fire risk assessments	1,180.42	30/05/2013
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive	10,597.52	30/05/2013
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive	1,350.26	30/05/2013
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive	904.02	30/05/2013
PINNER AND SONS LIMITED	Prop Servs-Abbey Fields Pavilion	R+M(r) Responsive	139.85	30/05/2013
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive	216.00	30/05/2013
PINNER AND SONS LIMITED	Paddling Pools	R+M(r) Responsive	6,398.80	30/05/2013
PINNER AND SONS LIMITED	Culture Special Repairs & Improvements	Special Repairs & Improvements	172.00	30/05/2013
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive	192.00	30/05/2013
PINNER AND SONS LIMITED	Crematorium	R+M Devolved Repairs	1,550.66	30/05/2013
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive	145.69	30/05/2013
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive	330.85	30/05/2013
PINNER AND SONS LIMITED	Royal Spa Centre	Equipment Furniture & Materials	74.09	30/05/2013
PINNER AND SONS LIMITED	Riverside House - Cultural Services	Equipment Leases	144.50	30/05/2013
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive	225.25	30/05/2013
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive	1,167.47	30/05/2013
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive	1,910.63	30/05/2013
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive	419.27	30/05/2013
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive	5,414.06	30/05/2013
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive	562.57	30/05/2013
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive	337.72	30/05/2013
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive	7,003.00	30/05/2013
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive	15,333.83	30/05/2013
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive	200.00	30/05/2013
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive	252.08	30/05/2013
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive	136.46	30/05/2013
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive	91.00	30/05/2013
PINNER AND SONS LIMITED	Tenancy Management	Equipment Furniture & Materials	136.00	30/05/2013
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	110.88	30/05/2013
PINNER AND SONS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	386.75	30/05/2013
PINNER AND SONS LIMITED	HIP - CCMS	Payments To Main Contractor	7,717.06	30/05/2013
Play & Leisure Ltd	Millbank Open Space	Payments To Main Contractor	2,318.00	02/05/2013
PLAYDALE PLAYGROUNDS LTD	Play Area Improvement Programme	Payments To Main Contractor	71,999.97	30/05/2013
PLAYDALE PLAYGROUNDS LTD	Play Area Improvement Programme	Payments To Main Contractor	767.00	30/05/2013
PLAYDALE PLAYGROUNDS LTD	Play Area Improvement Programme	Payments To Main Contractor	344.00	30/05/2013
PlaySmart UK Ltd	Green Spaces Contract Mgt	Playground Equipment	1,868.50	23/05/2013
Premier Paper Group	Print Unit Stocks	Stores purchases	456.78	16/05/2013
Premier Paper Group	Warwick Response Control Centre	Stationery	444.00	16/05/2013
Premier Paper Group	Print Unit Stocks	Stores purchases	444.00	16/05/2013
Premier Stage Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2,750.00	16/05/2013

Prestige Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	3,230.89	02/05/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	IRoyal Pump Rooms	R+M(r) Asbestos re-inspections	269.59	02/05/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	IOffice Accommodation- Town Hall	R+M(r) Asbestos re-inspections	595.41	02/05/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	IHIP - Asbestos Survey	Payments To Main Contractor	26,119.10	02/05/2013
Quest Software (UK) Ltd	ICT Services	IT Software	786.00	09/05/2013
Radford Road Church	County Council Election	Rent	320.00	30/05/2013
Richard Morrish Associates Ltd	Development Control	Consultants Fees	800.00	09/05/2013
Ricoh UK Ltd	Development Control	Photocopying	771.10	09/05/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,607.15	16/05/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,572.02	16/05/2013
RICS Books	Property Services	Subscriptions	635.00	09/05/2013
Ridley Recycling Ltd	CCTV	Equipment Furniture & Materials	38.16	02/05/2013
Ridley Recycling Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	346.36	02/05/2013
Ridley Recycling Ltd	Crematorium	Equipment Furniture & Materials	125.48	02/05/2013
Ridley Recycling Ltd	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	30.08	02/05/2013
Ridley Recycling Ltd	Kenilworth Public Service Centre	Equipment Furniture & Materials	43.66	02/05/2013
Ridley Recycling Ltd	Althorpe Innov & Enterprise Centre	Equipment Furniture & Materials	43.66	02/05/2013
Ridley Recycling Ltd	Receptacle replacement	Oth Hired & Con Serv	19.08	02/05/2013
ROOF MAINTENANCE CO	Home Repairs Assistance	Grants-Capital	1,074.00	02/05/2013
Royal Mail Group Ltd	County Council Election	Postages	5,811.78	02/05/2013
Royal Mail Group Ltd	Property Services	Postages	204.56	30/05/2013
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	204.50	30/05/2013
Royal Mail Group Ltd	County Council Election	Postages	2,837.85	20/05/2013
Royal Mail Group Ltd	CP DPE - Shared Costs	Postages	161.85	23/05/2013
Royal Mail Group Ltd	Finance Management	Postages	161.85	23/05/2013
Royal Mail Group Ltd	Benefits	Postages	161.85	23/05/2013
Royal Mail Group Ltd	Development Services Mgt	Postages	161.85	23/05/2013
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	161.85	23/05/2013
Royal Mail Group Ltd	Revenues	Postages	1,029.10	23/05/2013
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,258.01	02/05/2013
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,076.97	30/05/2013
Russell Leisure Ltd	Green Spaces Contract Mgt	Playground Equipment	270.22	20/05/2013
S & R Builders	DFG - Mandatory	Grants-Capital	1,577.62	09/05/2013
S & R Builders	DFG - Mandatory	Grants-Capital	2,000.00	16/05/2013
S Hardwick	Net Pay adjustments	Payroll Payments in year to Inland Rev	819.48	23/05/2013
S.G.Baker Ltd	Civil Contingencies	Oth Hired & Con Serv	2,700.00	02/05/2013
Sabell & Co	Development Control	Stationery	800.00	02/05/2013
Sai Global Compliance Limited	CP Car Parks- General	Car Parking - Season Ticket	369.32	02/05/2013
SECURE METERS (UK)LTD	HRA PV Panels	Meter Reading	5,100.00	13/05/2013
SERVICOM RADIO COMMUNICATION(HIGH TECI	Crime and Disorder	Equipment Furniture & Materials	690.00	09/05/2013
SERVICOM RADIO COMMUNICATION(HIGH TECI	CP DPE - WCC Costs	Equipment Furniture & Materials	2,975.00	09/05/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	549.74	02/05/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	549.74	02/05/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	1,802.10	02/05/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	2,746.76	02/05/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	937.48	02/05/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	937.48	02/05/2013
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	985.28	02/05/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,255.22	02/05/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	292.82	02/05/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	2,746.76	02/05/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	410.05	02/05/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,001.36	20/05/2013
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	2,116.56	23/05/2013
Severn Trent Water Limited	Kenilworth Public Service Centre	Water Charges-Metered	956.41	23/05/2013
Severn Trent Water Limited	Castle Farm Recreation Centre	Water Charges-Metered	3,669.09	23/05/2013
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1,376.91	23/05/2013
SFTW (EDINBURGH) LIMTED	Royal Spa Centre	Art Fees & Exps-WDC	750.00	16/05/2013
SIEMENS PLC	Green Space Development	Electricity	682.34	16/05/2013
Sikh Cultural and Sports Community Centre	Youth Sport Development	Project Expenses	1,150.00	02/05/2013
Simon Smith Retail Limited T/A Simon Smith Group	EH Environmental Protection	Use Coun Trans & Pln	323.13	16/05/2013
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,674.42	09/05/2013
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,998.32	09/05/2013
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,553.00	09/05/2013
SITA UK Limited	Crematorium	Grounds Maintenance General	318.17	09/05/2013
SITA UK Limited	Street Cleansing	Oth Hired & Con Serv	7,211.62	09/05/2013
SITA UK Limited	Street Cleansing	Cleansing Services	94,307.68	09/05/2013
SITA UK Limited	Int Waste Contract - Publicity	Oth Hired & Con Serv	1,926.32	09/05/2013
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	240,329.43	09/05/2013
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-28,000.00	09/05/2013
SITA UK Limited	Open Spaces	Grounds Maintenance	107.13	09/05/2013
SITA UK Limited	Open Spaces	Waste Disposal	259.31	09/05/2013
SITA UK Limited	Open Spaces	Waste Contractor RRU	6,035.92	09/05/2013
SITA UK Limited	Open Spaces	Waste Contractor RRU pathways	5,784.77	09/05/2013
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	189.28	09/05/2013
Southern Electric	Communal Areas	Electricity	390.45	16/05/2013
Springboard Research Limited	TCM Kenilworth - General	Town Centre Management	625.00	02/05/2013
St Francis of Assisi	County Council Election	Rent	250.00	30/05/2013
ST JOHNS AMBULANCE SUPPLIES	Warwick Response Officers	Equipment Furniture & Materials	738.14	20/05/2013
St John's Children's Centre	Rural West Community Forum	Other Expenses	750.00	30/05/2013
St Joseph's Parish Centre	County Council Election	Rent	320.00	30/05/2013
ST MARGARET'S PCC	County Council Election	Rent	750.00	30/05/2013
ST MARGARET'S PCC	County Council Election	Rent	750.00	30/05/2013
St Mary Immaculate RC Church	County Council Election	Rent	320.00	30/05/2013
St Mary Magdalene Church	County Council Election	Rent	255.75	30/05/2013
St Mary's Allotment Association	Youth Sport Development	Project Expenses	640.00	02/05/2013
St Paul's PCC	County Council Election	Rent	423.00	30/05/2013
Staffordshire County Council	EH Environmental Protection	Oth Hired & Con Serv	285.00	13/05/2013
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	676.00	30/05/2013
STANDARD LIFE	Payroll Ded - AVC's to Equitable	Payroll Payments in year to Inland Rev	510.00	30/05/2013
Stargold Ltd.	TCM Leamington - General	Printing	574.00	23/05/2013
Stargold Ltd.	TCM Kenilworth - General	Printing	169.00	23/05/2013
Stargold Ltd.	Int Waste Contract - Publicity	Printing	372.00	23/05/2013
Stargold Ltd.	Tenant Development	Printing	2,184.00	23/05/2013

Straight PLC	Street Cleansing	Cleansing Services	2,620.80	02/05/2013
Straight PLC	Receptacle replacement	Oth Hired & Con Serv	6,306.30	02/05/2013
Straight PLC	Recycling & Refuse containers 12/13	Payments To Main Contractor	681.30	02/05/2013
Straight PLC	Street Cleansing	Oth Hired & Con Serv	2,184.00	02/05/2013
Straight PLC	Receptacle replacement	Oth Hired & Con Serv	6,306.30	02/05/2013
Straight PLC	Recycling & Refuse containers 12/13	Payments To Main Contractor	531.30	02/05/2013
Support Sport Ltd	Youth Sport Development	Project Expenses	800.00	02/05/2013
TAG EXCLUSIVE PROPERTIES LLP	Sale of Old Art Gallery	Sales	2,867.28	09/05/2013
TALLIS AMOS GROUP	Street Cleansing	Oth Hired & Con Serv	493.30	23/05/2013
Teagues Piano Removals	Royal Spa Centre	Oth Hired & Con Serv	380.00	16/05/2013
Team Prevent UK Ltd	CP DPE- Shared Costs	Medical Fees	344.00	13/05/2013
Team Prevent UK Ltd	Royal Spa Centre	Medical Fees	102.60	13/05/2013
Team Prevent UK Ltd	Human Resources	Medical Fees	82.65	13/05/2013
Team Prevent UK Ltd	Committee Services	Medical Fees	165.30	13/05/2013
Team Prevent UK Ltd	Reception Facilities & Leamington OSS	Medical Fees	82.65	13/05/2013
Team Prevent UK Ltd	Document Management Centre	Medical Fees	82.65	13/05/2013
Team Prevent UK Ltd	Customer Service Centre	Medical Fees	82.65	13/05/2013
Team Prevent UK Ltd	Warwick Response Control Centre	Medical Fees	82.65	13/05/2013
Team Prevent UK Ltd	Supported Housing	Medical Fees	82.65	13/05/2013
Team Prevent UK Ltd	Tenancy Management	Medical Fees	82.65	13/05/2013
Team Prevent UK Ltd	CP DPE- Shared Costs	Medical Fees	60.00	20/05/2013
Team Prevent UK Ltd	Newbold Comyn Leisure Centre	Medical Fees	165.00	20/05/2013
Team Prevent UK Ltd	Waste Management	Medical Fees	47.52	20/05/2013
Team Prevent UK Ltd	Warwick Response Control Centre	Medical Fees	65.25	20/05/2013
Team Prevent UK Ltd	CP DPE- Shared Costs	Medical Fees	82.65	20/05/2013
Team Prevent UK Ltd	Town Hall Facilities	Medical Fees	65.25	20/05/2013
Team Prevent UK Ltd	Royal Spa Centre	Medical Fees	19.95	20/05/2013
Team Prevent UK Ltd	Sports Facilities Admin	Medical Fees	82.65	20/05/2013
Team Prevent UK Ltd	Castle Farm Recreation Centre	Medical Fees	82.65	20/05/2013
Team Prevent UK Ltd	Procurement	Medical Fees	34.09	20/05/2013
Team Prevent UK Ltd	Customer Contact Manager	Medical Fees	82.65	20/05/2013
Team Prevent UK Ltd	ES Environmental Services- Core	Medical Fees	34.09	20/05/2013
Team Prevent UK Ltd	Local Land Charges	Medical Fees	190.32	20/05/2013
Team Prevent UK Ltd	CP DPE- Shared Costs	Medical Fees	247.65	30/05/2013
Team Prevent UK Ltd	Royal Spa Centre	Medical Fees	42.42	30/05/2013
Team Prevent UK Ltd	Newbold Comyn Leisure Centre	Medical Fees	165.00	30/05/2013
Team Prevent UK Ltd	Revenues	Medical Fees	82.65	30/05/2013
Team Prevent UK Ltd	Customer Service Centre	Medical Fees	19.95	30/05/2013
Team Prevent UK Ltd	Warwick Response Officers	Medical Fees	19.95	30/05/2013
Team Prevent UK Ltd	Warwick Response Control Centre	Medical Fees	82.65	30/05/2013
Telefonica UK Limited	Telephone Bill holding account	Mobile Phone Costs	1,110.62	23/05/2013
Telefonica UK Limited	Mobile Phone Holding Code	Mobile Phone Costs	665.72	23/05/2013
Telefonica UK Limited	Mobile Phone Holding Code	Mobile Phone Costs	1,037.39	23/05/2013
Telefonica UK Limited	Mobile Phone Holding Code	Mobile Phone Costs	1,383.89	30/05/2013
Telefonica UK Limited	Mobile Phone Holding Code	Mobile Phone Costs	1,291.19	30/05/2013
THE 116 GROUP LTD	Althorpe Innov & Enterprise Centre	Communic/Net Equip	275.00	09/05/2013
The CHAIN (Lillington) Ltd	The Chain	Oth Hired & Con Serv	7,084.00	02/05/2013
The National Association of Councillors	Democratic Representation	Subscriptions	736.00	30/05/2013
The Officer of the Police and Crime Commissioner for Warwickshire	Income Suspense	Exp/Inc in year	32,868.00	30/05/2013
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	280.00	09/05/2013
The University of Warwick	County Council Election	Rent	583.33	30/05/2013
THE WARWICK DISTRICT CITIZENS ADVICE BUREAU	Citizens Advice Bureau	Oth Hired & Con Serv	50,799.00	02/05/2013
The Warwickshire Outsourcing Centre	Human Resources	Oth Hired & Con Serv	341.20	16/05/2013
Thomson Reuter t/a Sweet & Maxwell	Homelessness	Subscriptions	2,300.00	09/05/2013
TICKETS.COM LTD	Royal Spa Centre	Training-Other	250.00	16/05/2013
TORQUIL POTTERY	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	300.00	20/05/2013
TOUCH BROADCASTING LTD	Int Waste Contract - Publicity	Advertising	2,200.00	23/05/2013
TOUCH BROADCASTING LTD	Int Waste Contract - Publicity	Advertising	2,200.00	23/05/2013
T'Pau Tour 2013	Royal Spa Centre	Art Fees & Exps-WDC	3,060.00	09/05/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	2,090.00	09/05/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	2,052.00	09/05/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	800.00	09/05/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	2,090.00	09/05/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	5,800.00	23/05/2013
Trinity Expert Systems PLC	Web Services	Computer Equip Costs	5,019.30	13/05/2013
Trinity Mirror Midlands Ltd	CP DPE- Shared Costs	Advertising Agency-Recruitment	3,304.00	20/05/2013
Trustmarque Solutions Ltd	ICT Services	IT Software	13,398.00	23/05/2013
Tudor Environmental	Green Spaces Contract Mgt	WDC Trees New Contract	758.90	13/05/2013
Tudor Environmental	Green Spaces Contract Mgt	WDC Trees New Contract	3,062.80	23/05/2013
Tunstall Response Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	9,500.00	02/05/2013
Virgin Media Business	Switchboard	Phone Calls Non-Rech	2,022.39	30/05/2013
VIVATRON SYSTEMS LTD	Culture Special Repairs & Improvements	Special Repairs & Improvements	2,870.00	09/05/2013
Vodafone Limited	TCM Leamington - General	Mobile Phone Costs	46.39	09/05/2013
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	15.55	09/05/2013
Vodafone Limited	Open Spaces Events	Mobile Phone Costs	26.13	09/05/2013
Vodafone Limited	Cultural Services Technical Support Team	Mobile Phone Costs	174.03	09/05/2013
Vodafone Limited	Crematorium	Mobile Phone Costs	30.07	09/05/2013
Vodafone Limited	Sports Facilities Admin	Mobile Phone Costs	137.31	09/05/2013
Vodafone Limited	Royal Pump Rooms	Mobile Phone Costs	10.26	09/05/2013
Vodafone Limited	Waste Management	Mobile Phone Costs	52.49	09/05/2013
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	1,572.49	09/05/2013
Vodafone Limited	CP DPE- WCC Costs	Mobile Phone Costs	-8.89	09/05/2013
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	09/05/2013
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	09/05/2013
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	09/05/2013
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	09/05/2013
Vodafone Limited	Crematorium	Data Phone Lines	19.57	09/05/2013
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	09/05/2013
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	09/05/2013
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	24.65	09/05/2013
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	24.65	09/05/2013
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	09/05/2013
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	09/05/2013
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	09/05/2013

Vodafone Limited	Electoral Registration	Data Phone Lines	19.57	09/05/2013
Vodafone Limited	Chair of the Council	Data Phone Lines	18.59	09/05/2013
Vodafone Limited	Benefits	Data Phone Lines	36.77	09/05/2013
Vodafone Limited	ICT Services	Data Phone Lines	95.27	09/05/2013
Vodafone Limited	Development Control	Data Phone Lines	19.57	09/05/2013
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	09/05/2013
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.08	09/05/2013
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	09/05/2013
Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	09/05/2013
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	09/05/2013
Vodafone Limited	Homelessness	Mobile Phone Costs	18.03	16/05/2013
Vodafone Limited	Private Sector Housing	Mobile Phone Costs	-1.23	16/05/2013
Vodafone Limited	Property Services	Mobile Phone Costs	98.49	16/05/2013
Vodafone Limited	Deputy Chief Executive B	Mobile Phone Costs	0.00	16/05/2013
Vodafone Limited	Housing & Property Services Management	Computer Equip Costs	6.00	16/05/2013
Vodafone Limited	Housing & Property Business Support	Mobile Phone Costs	0.00	16/05/2013
Vodafone Limited	Supp People Serv (SPS) Management	Mobile Phone Costs	6.77	16/05/2013
Vodafone Limited	Warwick Response Officers	Mobile Phone Costs	99.84	16/05/2013
Vodafone Limited	Warwick Response Control Centre	Mobile Phone Costs	14.02	16/05/2013
Vodafone Limited	Very Sheltered Housing	Mobile Phone Costs	2.35	16/05/2013
Vodafone Limited	Supported Housing	Mobile Phone Costs	3.51	16/05/2013
Vodafone Limited	Housing Lettings Team	Mobile Phone Costs	6.00	16/05/2013
Vodafone Limited	Tenancy Management	Mobile Phone Costs	26.24	16/05/2013
Vodafone Limited	Tenant Development	Mobile Phone Costs	6.00	16/05/2013
Vodafone Limited	Estate Supervisors	Mobile Phone Costs	10.04	16/05/2013
Vodafone Limited	Housing Rent Arrears	Mobile Phone Costs	63.09	16/05/2013
Vodafone Limited	Housing Financial Inclusion	Mobile Phone Costs	50.71	16/05/2013
Vodafone Limited	Housing Repairs Team	Mobile Phone Costs	117.51	16/05/2013
Vodafone Limited	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	37.29	16/05/2013
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	16/05/2013
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	16/05/2013
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	16/05/2013
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	16/05/2013
Vodafone Limited	Crematorium	Data Phone Lines	19.57	16/05/2013
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	16/05/2013
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	16/05/2013
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	16/05/2013
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	16/05/2013
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	16/05/2013
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	16/05/2013
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	16/05/2013
Vodafone Limited	Electoral Registration	Data Phone Lines	-0.65	16/05/2013
Vodafone Limited	Chair of the Council	Data Phone Lines	-17.97	16/05/2013
Vodafone Limited	Benefits	Data Phone Lines	36.77	16/05/2013
Vodafone Limited	ICT Services	Data Phone Lines	95.27	16/05/2013
Vodafone Limited	Development Control	Data Phone Lines	19.57	16/05/2013
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	16/05/2013
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	16/05/2013
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	16/05/2013
Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	16/05/2013
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	16/05/2013
Warwick Percy Estate Community Project Limited	The GAP	Oth Hired & Con Serv	18,580.00	02/05/2013
Warwickshire and Coventry Food Liaison Group	EH Food + Occupational Safety	Subscriptions	250.00	13/05/2013
WARWICKSHIRE ASSOCIATION OF YOUTH CLU	Youth Sport Development	Project Expenses	1,500.00	02/05/2013
WARWICKSHIRE ASSOCIATION OF YOUTH CLU	County Council Election	Rent	700.00	30/05/2013
Warwickshire Community and Voluntary Action	WCAVA	Oth Hired & Con Serv	32,500.00	02/05/2013
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	7,516.50	09/05/2013
WARWICKSHIRE COUNTY COUNCIL	Chief Executive's Office	Grants-Revenue	1,026.00	13/05/2013
WARWICKSHIRE COUNTY COUNCIL	Housing Supervision & Mgt (S&M) General	Grants-Revenue	1,026.00	13/05/2013
Warwickshire County Council	Integ Waste Collection Contract	Other Expenses	950.00	23/05/2013
WARWICKSHIRE COUNTY COUNCIL	Crime and Disorder	Oth Hired & Con Serv	3,168.00	30/05/2013
Warwickshire County Council	Homelessness	Prevention Work	3,000.00	23/05/2013
WARWICKSHIRE COUNTY COUNCIL	County Council Election	Rent	700.00	30/05/2013
Warwickshire Health and Safety Liaison Group	EH Food + Occupational Safety	Subscriptions	250.00	02/05/2013
Warwickshire Welfare Rights Advice Service	Warks Welfare Rights	Oth Hired & Con Serv	9,876.00	02/05/2013
WARWICKSHIRE WILDLIFE TRUST	Policy Projects Cons.	Consultants Fees	4,413.00	09/05/2013
WARWICKSHIRE WILDLIFE TRUST	Policy Projects Cons.	Consultants Fees	6,338.00	09/05/2013
WARWICKSHIRE WILDLIFE TRUST	Green Spaces Contract Mgt	Grounds Maintenance General	2,070.00	09/05/2013
WarwickSpace Ltd	Warwick Community Forum	Other Expenses	892.50	13/05/2013
WATERSTONES BOOKSELLERS LTD	Property Services	Equipment Furniture & Materials	443.99	09/05/2013
WCC - Thorns Infant School	County Council Election	Rent	279.25	30/05/2013
West Country Paper	Document Management Centre	DMC pre pd envelopes	664.20	09/05/2013
West Midlands Employers	Chief Executive's Office	Subscriptions	4,750.00	02/05/2013
West Midlands Employers	Chief Executive's Office	Subscriptions	1,950.00	30/05/2013
WHITE LINE SERVICES INTERNATIONAL LIMITEI	Green Spaces Contract Mgt	WDC Trees New Contract	4,750.00	30/05/2013
Whitnash Fun Day	Youth Sport Development	Project Expenses	500.00	02/05/2013
Winsome Ruddock	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	250.00	30/05/2013
WREKIN WINDOWS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	1,365.43	13/05/2013
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contractor	582.26	13/05/2013
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contractor	387.95	30/05/2013
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contractor	13,563.78	16/05/2013
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contractor	6,706.12	20/05/2013
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contractor	1,652.65	20/05/2013
WRIGHT HASSALL	Deputy Chief Executive A	Legal Fees Shared Service	250.00	13/05/2013
Yeomanry Close Social Fund	Open Spaces	Special Repairs & Improvements	250.00	09/05/2013

TOTAL

2,300,863.27