## Warwick District Council - 44UF

## Supplier Payments of £250 or more during August 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	<u>Description</u>	Net Value /£	Pay Date
[RHP]CDRS	Arts Development	Grants-Revenue	1,300.00	05/08/2013
Achieving Results in Communities C.I.C	Economic Development	Publicity and Promotion	962.00	15/08/2013
Achieving Results in Communities C.I.C	Grants to Voluntary Bodies	Grants-Revenue	600.00	15/08/2013
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,523.57	19/08/2013
ADT FIRE & SECURITY PLC	St Nicholas Park Warwick Improvements	Oth Hired & Con Serv	11,345.00	15/08/2013
ADT Fire and Security PLC	St Nicholas Park Warwick Improvements	Payments To Main Contractor	10,634.00	15/08/2013
ADT Fire and Security PLC	Prop Servs-Jephson Gardens	M+E(r) Intruder Alarms	810.87	08/08/2013
ADT Fire and Security PLC	Prop Servs-Jephson Gardens	M+E(r) Intruder Alarms	4,737.87	08/08/2013
Aims Direct Ltd.,	Royal Spa Centre	Printing	983.24	01/08/2013
Aims Direct Ltd.,	Royal Spa Centre	Corporate postages	3,735.59	01/08/2013
Aims Direct Ltd.,	Tenant Development	Printing	832.25	15/08/2013
Aims Direct Ltd.,	Tenant Development	Postages	2,858.94	15/08/2013
Alan Bearman Music	Royal Spa Centre	Art Fees & Exps-WDC	1,000.00	22/08/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	982.80	12/08/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	2,602.70	12/08/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	1,649.61	12/08/2013
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	WDC Trees New Contract	377.25	08/08/2013
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Seats	920.00	08/08/2013
ALLWORKS CONSTRUCTION LTD	WDC Highways	Bus Shelters	230.00	08/08/2013
ALLWORKS CONSTRUCTION LTD	Culture Special Repairs & Improvements	Special Repairs & Improvements	348.30	01/08/2013
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	3.288.86	01/08/2013
ARCO Ltd	EH Environmental Protection	Equipment Furniture & Materials	136.80	15/08/2013
ARCO Ltd	Communal Areas	Cleaning Materials	200.15	15/08/2013
ARCO Ltd	Estate Supervisors	Other Materials	255.13	15/08/2013
Argos Business Solutions	RepR Void Repair Contract		285.23	19/08/2013
Argos For Business Account	·	Decorating Vouchers		
•	Warwick Response Control Centre	Equipment Furniture & Materials	49.99	08/08/2013
Argos For Business Account	Very Sheltered Housing	Domestic Equipment	241.66	08/08/2013
Argos For Business Account	Supported Housing	Equipment Furniture & Materials	16.66	08/08/2013
Argos For Business Account	Supported Housing	Domestic Equipment	241.66	08/08/2013
Argos For Business Account	Tenant Development	Publicity and Promotion	87.48	08/08/2013
Argos For Business Account	Estate Supervisors	Other Materials	58.33	08/08/2013
Armando Magnino	Royal Pump Rooms	Equipment Furniture & Materials	765.00	08/08/2013
ARTIFAX SOFTWARE LIMITED	Culture Special Repairs & Improvements	Special Repairs & Improvements	23,310.00	05/08/2013
Arts & Creative Experience	Arts Development	Grants-Revenue	1,500.00	19/08/2013
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	12/08/2013
Avenue Lodge Guest House	Temporary Homelessness Accomodation	Bed & Breakfast Exps	950.00	15/08/2013
Avenue Lodge Guest House	Temporary Homelessness Accomodation	Bed & Breakfast Exps	4,050.00	15/08/2013
Baginton Events	Rural East Community Forum EMR	Other Expenses	2,000.00	05/08/2013
Baginton Nurseries Limited	Crematorium	Grounds Maintenance General	726.86	05/08/2013
BAGINTON PARISH COUNCIL	Rural Initiatives Slippage from 10/11	Grants-Capital	691.22	29/08/2013
BARNEVELD CONSULTANTS	Oakley Wood Crematorium Improvements	Architects Consulting Eng Fees	4,950.00	29/08/2013
BARNEVELD CONSULTANTS	Oakley Wood Crematorium Improvements	Architects Consulting Eng Fees	2,000.00	29/08/2013
BEAUMONT (BIACS) LTD	HIP - Asbestos Survey	Payments To Main Contractor	420.00	01/08/2013
Bersche-Rolt Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	483.10	08/08/2013
BID Leamington Limited	CP DPE- Shared Costs	Stationery	1,030.00	08/08/2013
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	8,382.59	19/08/2013
BNP PARIBAS REAL ESTATE ADVISORY & PRO	OFPolicy Proj - Core Strategy Support	Consultants Fees	19,000.00	08/08/2013
BROWN ADVERTISING AND DESIGN	CP DPE- WCC Costs	Printing Of Tickets	988.95	19/08/2013
BT iNet	ICT Services	Data Phone Lines	920.70	19/08/2013
Bubbenhall Parish Council	Rural Initiatives Slippage from 10/11	Grants-Capital	10,061.80	22/08/2013
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	251.82	19/08/2013
Bullivant Media Ltd	Homelessness	Advertising	726.28	08/08/2013
Bullivant Media Ltd	TCM Leamington - General	Advertising	726.28	01/08/2013
Bullivant Media Ltd	Homelessness	Advertising	492.66	01/08/2013
Bullivant Media Ltd	Homelessness	Advertising	642.60	22/08/2013
BURTON GREEN PARISH COUNCIL	Parish Plans	Grants-Revenue	1,500.00	08/08/2013
C.I.P.F.A.	Accountancy	Training-Other	590.00	15/08/2013
C.W.C.C	Community Enterprise Officer Work	Consultants Fees	1,600.00	15/08/2013
C.W.C.C	Community Enterprise Officer Work	Consultants Fees	2,100.00	15/08/2013
Cale BriParc Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,430.00	05/08/2013
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	6,410.85	22/08/2013
Camtrak (UK) Ltd	Royal Spa Centre	Oth Hired & Con Serv	640.00	29/08/2013
CARRUTHERS CARE CONSULTANCY SERVICE		Grants-Capital	262.75	01/08/2013
Castel Froma	Building Control Fees	Fees+Charges General	340.00	22/08/2013
Chartered Institute of Environmental Health	ES Environmental Services- Core	Advertising Agency-Recruitment	700.00	19/08/2013
Chase Meadow Community Centre Ltd	Chase Meadow Community Centre	Grants-Revenue	4,860.00	08/08/2013
Chipside Ltd	CP DPE- Shared Costs	Computer Equip Costs	3,508.24	19/08/2013
Chipside Ltd	CP DPE- Shared Costs	Computer Equip Costs	4,080.00	19/08/2013
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	1,164.61	01/08/2013
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	1,485.48	01/08/2013
Civica UK Ltd	Benefits	Computer Equip Costs	6,607.06	12/08/2013
Civica UK Ltd	Revenues	Computer Equip Costs  Computer Equip Costs	2,885.01	08/08/2013
Civica UK Ltd	Benefits	Computer Equip Costs  Computer Equip Costs	2,885.02	08/08/2013
Civica UK Ltd	Benefits	Computer Equip Costs  Computer Equip Costs	5,500.00	29/08/2013
CJ's Events Warwickshire Ltd	Open Spaces Events	Events	5,500.00 600.00	19/08/2013
Cleavers Removals and Storage	Fetherston Court Decant Costs	Payments To Main Contractor	300.00	22/08/2013
	Fetherston Court Decant Costs Fetherston Court Decant Costs	3		
Cleavers Removals and Storage	ICT Services	Payments To Main Contractor	300.00	29/08/2013
Composure Ltd		Training-Other	1,350.00	22/08/2013
Comensura Ltd	Procurement	Agency Staff	791.10	01/08/2013
Comensura Ltd	Financial Services Team	Salaries	90.51	01/08/2013
Comensura Ltd	Homelessness	Agency Staff	2,392.35	01/08/2013
Comensura Ltd	Private Sector Housing	Agency Staff	5,775.24	01/08/2013
Comensura Ltd	Property Services	Agency Staff	1,064.80	01/08/2013
Comensura Ltd	Media Room	Agency Staff	609.02	01/08/2013
Comensura Ltd	Document Management Centre	Agency Staff	673.18	01/08/2013

Comensura Ltd	Customer Comice Centre	Aganay Ctoff	4 200 70	04/00/2042
0 111	Customer Service Centre	Agency Staff	1,309.78	01/08/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	913.74	01/08/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	688.82	01/08/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	351.00	01/08/2013
Comensura Ltd	Tenant Development	Agency Staff	682.14	01/08/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	3,082.58	01/08/2013
Comensura Ltd	Procurement	Agency Staff	949.33	08/08/2013
Comensura Ltd	Financial Services Team	Agency Staff	355.59	08/08/2013
Comensura Ltd	Homelessness	Agency Staff	2,345.76	08/08/2013
Comensura Ltd	Private Sector Housing	Agency Staff	5,107.98	08/08/2013
Comensura Ltd	Property Services		5,251.60	08/08/2013
		Agency Staff		
Comensura Ltd	Media Room	Agency Staff	486.40	08/08/2013
Comensura Ltd	Document Management Centre	Agency Staff	604.87	08/08/2013
Comensura Ltd	Customer Service Centre	Agency Staff	1,312.76	08/08/2013
Comensura Ltd	Tourism	Agency Staff	458.59	08/08/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	310.38	08/08/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	377.74	08/08/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	1,298.70	08/08/2013
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Comensura Ltd	Housing Rent Arrears	Agency Staff	2,154.85	08/08/2013
Comensura Ltd	Financial Services Team	Salaries	96.98	15/08/2013
Comensura Ltd	Homelessness	Agency Staff	1,467.64	15/08/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,729.19	15/08/2013
Comensura Ltd	HIA Project	Agency Staff	1,119.00	15/08/2013
Comensura Ltd	Property Services	Agency Staff	3,094.00	15/08/2013
Comensura Ltd	Media Room	Agency Staff	584.50	15/08/2013
Comensura Ltd	Document Management Centre	Agency Staff	929.95	15/08/2013
	S .			
Comensura Ltd	Customer Service Centre	Agency Staff	1,074.36	15/08/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	703.53	15/08/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	911.02	15/08/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	1,024.90	15/08/2013
Comensura Ltd	Tenant Development	Agency Staff	690.52	15/08/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,004.11	15/08/2013
Comensura Ltd	Homelessness	Agency Staff	1,457.34	22/08/2013
Comensura Ltd		3		
	Private Sector Housing	Agency Staff	1,936.08	22/08/2013
Comensura Ltd	HIA Project	Agency Staff	969.80	22/08/2013
Comensura Ltd	Property Services	Agency Staff	4,487.04	22/08/2013
Comensura Ltd	Media Room	Agency Staff	1,403.35	22/08/2013
Comensura Ltd	Document Management Centre	Agency Staff	972.79	22/08/2013
Comensura Ltd	Customer Service Centre	Agency Staff	1,133.96	22/08/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	761.85	22/08/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	716.59	22/08/2013
Comensura Ltd	Housing Technical Admin		1,802.70	22/08/2013
	•	Agency Staff		
Comensura Ltd	Tenant Development	Agency Staff	1,351.74	22/08/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	1,950.33	22/08/2013
Comensura Ltd	Homelessness	Agency Staff	1,423.66	29/08/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,491.01	29/08/2013
Comensura Ltd	Property Services	Agency Staff	1,036.80	29/08/2013
Comensura Ltd	Media Room	Agency Staff	604.93	29/08/2013
Comensura Ltd	Document Management Centre	Agency Staff	908.98	29/08/2013
Comensura Ltd	Customer Service Centre	Agency Staff	1,056.68	29/08/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	644.60	29/08/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	932.90	29/08/2013
Comensura Ltd	Tenant Development	Agency Staff	673.77	29/08/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,260.96	29/08/2013
CREMATION BURIAL CONFERENCE EXHIBITION	NCrematorium	Training-Other	420.00	05/08/2013
Cromwell Polythene	Int Waste Contract - Publicity	Publicity and Promotion	415.92	19/08/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	1,125.00	29/08/2013
CTALK LIMITED	Customer Service Centre	Computer Equip Costs	6,000.00	05/08/2013
	Fetherston Court Decant Costs			
Cubbington Carpets		Payments To Main Contractor	470.00	08/08/2013
Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	740.00	45/00/0040
Cubbington Carpets	Fetherston Court Decant Costs		743.00	15/08/2013
		Payments To Main Contractor	477.00	22/08/2013
D & K Heating Services Limited	RepM Gas/Heating Maintenance	Payments To Main Contractor Open Book Payments	477.00 159,648.77	22/08/2013 22/08/2013
D & K Heating Services Limited Daisy Communications Ltd		Payments To Main Contractor Open Book Payments Telephone Rentals	477.00	22/08/2013
•	RepM Gas/Heating Maintenance	Payments To Main Contractor Open Book Payments	477.00 159,648.77	22/08/2013 22/08/2013
Daisy Communications Ltd	RepM Gas/Heating Maintenance Althorpe Innov & Enterprise Centre	Payments To Main Contractor Open Book Payments Telephone Rentals	477.00 159,648.77 161.39	22/08/2013 22/08/2013 15/08/2013
Daisy Communications Ltd Daisy Communications Ltd	RepM Gas/Heating Maintenance Althorpe Innov & Enterprise Centre Althorpe Innov & Enterprise Centre	Payments To Main Contractor Open Book Payments Telephone Rentals Phone Calls Non-Rech	477.00 159,648.77 161.39 124.37	22/08/2013 22/08/2013 15/08/2013 15/08/2013
Daisy Communications Ltd Daisy Communications Ltd DELTRON LIFTS LIMITED DELTRON LIFTS LIMITED	RepM Gas/Heating Maintenance Althorpe Innov & Enterprise Centre Althorpe Innov & Enterprise Centre RepM Lift & Stairlift Maintenance RepM Lift & Stairlift Maintenance	Payments To Main Contractor Open Book Payments Telephone Rentals Phone Calls Non-Rech R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint	477.00 159,648.77 161.39 124.37 1,636.66 2,161.00	22/08/2013 22/08/2013 15/08/2013 15/08/2013 08/08/2013 08/08/2013
Daisy Communications Ltd Daisy Communications Ltd DELTRON LIFTS LIMITED DELTRON LIFTS LIMITED DELTRON LIFTS LIMITED	RepM Gas/Heating Maintenance Althorpe Innov & Enterprise Centre Althorpe Innov & Enterprise Centre RepM Lift & Stairlift Maintenance RepM Lift & Stairlift Maintenance RepM Lift & Stairlift Maintenance	Payments To Main Contractor Open Book Payments Telephone Rentals Phone Calls Non-Rech R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint	477.00 159,648.77 161.39 124.37 1,636.66 2,161.00 385.00	22/08/2013 22/08/2013 15/08/2013 15/08/2013 08/08/2013 08/08/2013 08/08/2013
Daisy Communications Ltd Daisy Communications Ltd DELTRON LIFTS LIMITED	RepM Gas/Heating Maintenance Althorpe Innov & Enterprise Centre Althorpe Innov & Enterprise Centre RepM Lift & Stairlift Maintenance	Payments To Main Contractor Open Book Payments Telephone Rentals Phone Calls Non-Rech R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint	477.00 159,648.77 161.39 124.37 1,636.66 2,161.00 385.00 13,179.00	22/08/2013 22/08/2013 15/08/2013 15/08/2013 08/08/2013 08/08/2013 08/08/2013 15/08/2013
Daisy Communications Ltd Daisy Communications Ltd DELTRON LIFTS LIMITED	RepM Gas/Heating Maintenance Althorpe Innov & Enterprise Centre Althorpe Innov & Enterprise Centre RepM Lift & Stairlift Maintenance	Payments To Main Contractor Open Book Payments Telephone Rentals Phone Calls Non-Rech R+M Housing HRA Repair+Maint	477.00 159,648.77 161.39 124.37 1,636.66 2,161.00 385.00 13,179.00 581.30	22/08/2013 22/08/2013 15/08/2013 15/08/2013 08/08/2013 08/08/2013 08/08/2013 15/08/2013 29/08/2013
Daisy Communications Ltd Daisy Communications Ltd DELTRON LIFTS LIMITED	RepM Gas/Heating Maintenance Althorpe Innov & Enterprise Centre Althorpe Innov & Enterprise Centre RepM Lift & Stairlift Maintenance	Payments To Main Contractor Open Book Payments Telephone Rentals Phone Calls Non-Rech R+M Housing HRA Repair+Maint	477.00 159,648.77 161.39 124.37 1,636.66 2,161.00 385.00 13,179.00 581.30 376.32	22/08/2013 22/08/2013 15/08/2013 15/08/2013 08/08/2013 08/08/2013 08/08/2013 15/08/2013 29/08/2013 29/08/2013
Daisy Communications Ltd Daisy Communications Ltd DELTRON LIFTS LIMITED	RepM Gas/Heating Maintenance Althorpe Innov & Enterprise Centre Althorpe Innov & Enterprise Centre RepM Lift & Stairlift Maintenance	Payments To Main Contractor Open Book Payments Telephone Rentals Phone Calls Non-Rech R+M Housing HRA Repair+Maint	477.00 159,648.77 161.39 124.37 1,636.66 2,161.00 385.00 13,179.00 581.30 376.32 640.32	22/08/2013 22/08/2013 15/08/2013 15/08/2013 08/08/2013 08/08/2013 15/08/2013 29/08/2013 29/08/2013 29/08/2013
Daisy Communications Ltd Daisy Communications Ltd DELTRON LIFTS LIMITED	RepM Gas/Heating Maintenance Althorpe Innov & Enterprise Centre Althorpe Innov & Enterprise Centre RepM Lift & Stairlift Maintenance	Payments To Main Contractor Open Book Payments Telephone Rentals Phone Calls Non-Rech R+M Housing HRA Repair+Maint	477.00 159,648.77 161.39 124.37 1,636.66 2,161.00 385.00 13,179.00 581.30 376.32	22/08/2013 22/08/2013 15/08/2013 15/08/2013 08/08/2013 08/08/2013 08/08/2013 15/08/2013 29/08/2013 29/08/2013
Daisy Communications Ltd Daisy Communications Ltd DELTRON LIFTS LIMITED	RepM Gas/Heating Maintenance Althorpe Innov & Enterprise Centre Althorpe Innov & Enterprise Centre RepM Lift & Stairlift Maintenance	Payments To Main Contractor Open Book Payments Telephone Rentals Phone Calls Non-Rech R+M Housing HRA Repair+Maint	477.00 159,648.77 161.39 124.37 1,636.66 2,161.00 385.00 13,179.00 581.30 376.32 640.32	22/08/2013 22/08/2013 15/08/2013 15/08/2013 08/08/2013 08/08/2013 15/08/2013 29/08/2013 29/08/2013 29/08/2013
Daisy Communications Ltd Daisy Communications Ltd DELTRON LIFTS LIMITED DESTINY WIRELESS PLC	RepM Gas/Heating Maintenance Althorpe Innov & Enterprise Centre Althorpe Innov & Enterprise Centre RepM Lift & Stairlift Maintenance ES Environmental Services- Core	Payments To Main Contractor Open Book Payments Telephone Rentals Phone Calls Non-Rech R+M Housing HRA Repair+Maint Computer Equip Costs	477.00 159,648.77 161.39 124.37 1,636.66 2,161.00 385.00 13,179.00 581.30 376.32 640.32 1,800.00	22/08/2013 22/08/2013 15/08/2013 15/08/2013 08/08/2013 08/08/2013 15/08/2013 29/08/2013 29/08/2013 29/08/2013 19/08/2013
Daisy Communications Ltd Daisy Communications Ltd DELTRON LIFTS LIMITED DESTINY WIRELESS PLC DUROLAS LIMITED E G SKETT & COMPANY	RepM Gas/Heating Maintenance Althorpe Innov & Enterprise Centre Althorpe Innov & Enterprise Centre RepM Lift & Stairlift Maintenance ES Environmental Services- Core Envir Improvements- General TCM Leamington - General	Payments To Main Contractor Open Book Payments Telephone Rentals Phone Calls Non-Rech R+M Housing HRA Repair+Maint Computer Equip Costs Payments To Main Contractor Town Centre Management	477.00 159,648.77 161.39 124.37 1,636.66 2,161.00 385.00 13,179.00 581.30 376.32 640.32 1,800.00 420.00	22/08/2013 22/08/2013 15/08/2013 15/08/2013 08/08/2013 08/08/2013 15/08/2013 29/08/2013 29/08/2013 29/08/2013 15/08/2013 15/08/2013 01/08/2013
Daisy Communications Ltd Daisy Communications Ltd DELTRON LIFTS LIMITED DESTINY WIRELESS PLC DUROLAS LIMITED E G SKETT & COMPANY E G SKETT & COMPANY	RepM Gas/Heating Maintenance Althorpe Innov & Enterprise Centre Althorpe Innov & Enterprise Centre RepM Lift & Stairlift Maintenance ES Environmental Services- Core Envir Improvements- General TCM Leamington - General TCM Leamington - General	Payments To Main Contractor Open Book Payments Telephone Rentals Phone Calls Non-Rech R+M Housing HRA Repair+Maint Computer Equip Costs Payments To Main Contractor Town Centre Management Town Centre Management	477.00 159,648.77 161.39 124.37 1,636.66 2,161.00 385.00 13,179.00 581.30 376.32 640.32 1,800.00 420.00 704.00	22/08/2013 22/08/2013 15/08/2013 15/08/2013 08/08/2013 08/08/2013 15/08/2013 29/08/2013 29/08/2013 29/08/2013 15/08/2013 15/08/2013 01/08/2013 01/08/2013
Daisy Communications Ltd Daisy Communications Ltd DELTRON LIFTS LIMITED DESTINY WIRELESS PLC DUROLAS LIMITED E G SKETT & COMPANY E G SKETT & COMPANY EGBERT H TAYLOR & CO LTD	RepM Gas/Heating Maintenance Althorpe Innov & Enterprise Centre Althorpe Innov & Enterprise Centre RepM Lift & Stairlift Maintenance ES Environmental Services- Core Envir Improvements- General TCM Leamington - General Refuse Containers and Delivery	Payments To Main Contractor Open Book Payments Telephone Rentals Phone Calls Non-Rech R+M Housing HRA Repair+Maint Computer Equip Costs Payments To Main Contractor Town Centre Management Town Centre Management Refuse Bins	477.00 159,648.77 161.39 124.37 1,636.66 2,161.00 385.00 13,179.00 581.30 376.32 640.32 1,800.00 420.00 400.00 704.00 524.05	22/08/2013 22/08/2013 15/08/2013 15/08/2013 08/08/2013 08/08/2013 15/08/2013 29/08/2013 29/08/2013 29/08/2013 19/08/2013 15/08/2013 01/08/2013 01/08/2013 05/08/2013
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Daisy Communications Ltd Daisy Communications Ltd DELTRON LIFTS LIMITED DESTINY WIRELESS PLC DUROLAS LIMITED E G SKETT & COMPANY E G SKETT & COMPANY EGBERT H TAYLOR & CO LTD EGBERT H TAYLOR & CO LTD ELECTRICAL MAINTENANCE & INSTALLATION	RepM Gas/Heating Maintenance Althorpe Innov & Enterprise Centre Althorpe Innov & Enterprise Centre RepM Lift & Stairlift Maintenance RepM Lift	Payments To Main Contractor Open Book Payments Telephone Rentals Phone Calls Non-Rech R+M Housing HRA Repair+Maint Computer Equip Costs Payments To Main Contractor Town Centre Management Town Centre Management Refuse Bins Refuse Bins Refuse Bins M+E(r) Electrical Responsive	477.00 159,648.77 161.39 124.37 1,636.66 2,161.00 385.00 13,179.00 581.30 376.32 640.32 640.32 1,800.00 400.00 704.00 524.05 6,742.50 1,362.22 549.23 800.43 217.82 93.12 1,777.16 23.28 68.56 188.18 23.28 48.51 23.28 95.59 778.76	22/08/2013 22/08/2013 15/08/2013 15/08/2013 08/08/2013 08/08/2013 15/08/2013 29/08/2013 29/08/2013 29/08/2013 15/08/2013 01/08/2013
Daisy Communications Ltd Daisy Communications Ltd Daisy Communications Ltd DELTRON LIFTS LIMITED DESTINY WIRELESS PLC DUROLAS LIMITED E G SKETT & COMPANY E G SKETT & COMPANY E G SKETT & COMPANY E GEBERT H TAYLOR & CO LTD ELECTRICAL MAINTENANCE & INSTALLATION	RepM Gas/Heating Maintenance Althorpe Innov & Enterprise Centre Althorpe Innov & Enterprise Centre RepM Lift & Stairlift Maintenance RepM Lift	Payments To Main Contractor Open Book Payments Telephone Rentals Phone Calls Non-Rech R+M Housing HRA Repair+Maint Computer Equip Costs Payments To Main Contractor Town Centre Management Town Centre Management Refuse Bins Refuse Bins Refuse Bins M+E(r) Electrical Responsive M+E(r) Emergency Lighting Testing M+E(r) Electrical Responsive	477.00 159,648.77 161.39 124.37 1,636.66 2,161.00 385.00 13,179.00 581.30 376.32 640.32 1,800.00 420.00 400.00 704.00 524.05 6,742.50 1,362.22 549.23 800.43 217.82 93.12 1,777.16 23.28 68.56 188.18 23.28 48.51 23.28 95.59 778.76 66.95	22/08/2013 22/08/2013 15/08/2013 08/08/2013 08/08/2013 08/08/2013 29/08/2013 29/08/2013 29/08/2013 15/08/2013 15/08/2013 01/08/2013
Daisy Communications Ltd Daisy Communications Ltd DELTRON LIFTS LIMITED DESTINY WIRELESS PLC DUROLAS LIMITED E G SKETT & COMPANY E G SKETT & COMPANY E G SKETT & COMPANY EGBERT H TAYLOR & CO LTD ELECTRICAL MAINTENANCE & INSTALLATION	RepM Gas/Heating Maintenance Althorpe Innov & Enterprise Centre Althorpe Innov & Enterprise Centre RepM Lift & Stairlift Maintenance ES Environmental Services- Core Envir Improvements- General TCM Leamington - General TCM Leamington - General Refuse Containers and Delivery Refuse Containers and Delivery Refuse Containers and Delivery S CP Car Parks- General S Green Space Development S Green Space Development S Prop Servs-Jephson Gardens S Prop Servs-Jephson Gardens S Prop Servs-Jephson Gardens S Prop Servs-Victoria Park Cemeteries S Royal Spa Centre S Royal Spa Centre S Royal Spa Centre Bar & Catering S St. Nicholas Park Leisure Centre S Abbey Fields Swimming Pool Newbold Comyn Leisure Centre S Royal Pump Rooms S Homelessness S Other Housing Property	Payments To Main Contractor Open Book Payments Telephone Rentals Phone Calls Non-Rech R+M Housing HRA Repair+Maint Computer Equip Costs Payments To Main Contractor Town Centre Management Town Centre Management Refuse Bins Refuse Bins Refuse Bins M+E(r) Electrical Responsive M+E(r) Emergency Lighting Testing M+E(r) Emergency Lighting Testing M+E(r) Electrical Responsive	477.00 159,648.77 161.39 124.37 1,636.66 2,161.00 385.00 13,179.00 581.30 376.32 640.32 1,800.00 400.00 704.00 524.05 6,742.50 1,362.22 549.23 800.43 217.82 93.12 1,777.16 23.28 68.56 188.18 23.28 48.51 23.28 95.59 778.76 66.95 216.82	22/08/2013 22/08/2013 15/08/2013 15/08/2013 08/08/2013 08/08/2013 29/08/2013 29/08/2013 29/08/2013 15/08/2013 15/08/2013 15/08/2013 01/08/2013
Daisy Communications Ltd Daisy Communications Ltd Daisy Communications Ltd DELTRON LIFTS LIMITED DESTINY WIRELESS PLC DUROLAS LIMITED E G SKETT & COMPANY E G SKETT & COMPANY E G SKETT & COMPANY E GEBERT H TAYLOR & CO LTD ELECTRICAL MAINTENANCE & INSTALLATION	RepM Gas/Heating Maintenance Althorpe Innov & Enterprise Centre Althorpe Innov & Enterprise Centre RepM Lift & Stairlift Maintenance ES Environmental Services- Core Envir Improvements- General TCM Leamington - General TCM Leamington - General Refuse Containers and Delivery Refuse Containers and Delivery Refuse Containers and Delivery S CP Car Parks- General S Green Space Development S Green Space Development S Prop Servs-Jephson Gardens S Prop Servs-Jephson Gardens S Prop Servs-Jephson Gardens S Prop Servs-Victoria Park Cemeteries S Royal Spa Centre S Royal Spa Centre S Royal Spa Centre Bar & Catering S St. Nicholas Park Leisure Centre S Abbey Fields Swimming Pool Newbold Comyn Leisure Centre S Royal Pump Rooms S Homelessness S Other Housing Property	Payments To Main Contractor Open Book Payments Telephone Rentals Phone Calls Non-Rech R+M Housing HRA Repair+Maint Computer Equip Costs Payments To Main Contractor Town Centre Management Town Centre Management Refuse Bins Refuse Bins Refuse Bins M+E(r) Electrical Responsive M+E(r) Emergency Lighting Testing M+E(r) Electrical Responsive	477.00 159,648.77 161.39 124.37 1,636.66 2,161.00 385.00 13,179.00 581.30 376.32 640.32 1,800.00 420.00 400.00 704.00 524.05 6,742.50 1,362.22 549.23 800.43 217.82 93.12 1,777.16 23.28 68.56 188.18 23.28 48.51 23.28 95.59 778.76 66.95	22/08/2013 22/08/2013 15/08/2013 08/08/2013 08/08/2013 08/08/2013 29/08/2013 29/08/2013 29/08/2013 15/08/2013 15/08/2013 01/08/2013

ELECTRICAL MAINTENANCE & INSTALLATIONS Pageant House	•	M+E(r) Electrical Responsive	40.00	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Estate Manag	-	M+E(r) Electrical Responsive	46.56	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Office Accom		M+E(r) Electrical Responsive	429.07	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Office Accom	modation- Town Hall	M+E(r) Electrical Responsive	52.56	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Kenilworth Pu	ublic Service Centre	M+E(r) Electrical Responsive	34.92	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Althorpe Inno	v & Enterprise Centre	M+E(r) Electrical Responsive	65.50	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electric	cal Contract	R+M HRA Void Repairs	9,950.22	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electric	cal Contract	R+M HRA Communal Repairs	1,971.93	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electric	cal Contract	R+M HRA Aerial Repairs	260.00	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electric	cal Contract	R+M HRA EICR Testing	576.80	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electric	cal Contract	R+M HRA Smoke Alarms	5,951.84	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electric	cal Contract	R+M HRA Emergency Lighting	3,438.96	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electric	cal Contract	R+M Housing HRA Repair+Maint	18,138.62	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Fire Ri	sk Assessments- Communal	R+M Housing HRA Repair+Maint	3,753.90	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS RepR Day to		R+M Housing HRA Repair+Maint	490.24	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitn		R+M HRA Void Repairs	3,701.63	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitn		R+M HRA Smoke Alarms	16,444.73	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitn		R+M Housing HRA Repair+Maint	1,058.94	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitn		Payments To Main Contractor	7,025.88	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Improved Ver		Payments To Main Contractor	286.42	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS HIP - Asbesto		Payments To Main Contractor	30.64	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Pageant House	•	Payments To Main Contractor	17,479.33	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS CP Car Parks		M+E(r) Electrical Responsive	100.00	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Green Space		M+E(r) Electrical Responsive	96.24	22/08/2013
·	•	•		
ELECTRICAL MAINTENANCE & INSTALLATIONS Prop Serve U		M+E(r) Electrical Responsive	29.78 34.92	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Prop Servs-H		M+E(r) Electrical Responsive		22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Crematorium		M+E(r) Electrical Responsive	61.78	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Crematorium		M+E(r) EICR Testing	2,921.12	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Abbey Fields	=	M+E(r) Electrical Responsive	23.28	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Newbold Com	-	M+E(r) Electrical Responsive	862.24	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Royal Pump F		M+E(r) Electrical Responsive	320.84	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Royal Pump F		M+E(r) Emergency Lighting Testing	734.16	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Homelessnes		R+M Devolved Repairs	7,329.44	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Other Housing	g Property	M+E(r) Electrical Responsive	201.37	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Office Accom	modation- Riverside House	M+E(r) Electrical Responsive	1,066.66	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Kenilworth Pu	ublic Service Centre	M+E(r) Electrical Responsive	46.56	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Althorpe Inno	v & Enterprise Centre	M+E(r) Electrical Responsive	120.06	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electric	cal Contract	R+M HRA Void Repairs	5,388.95	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electric	cal Contract	R+M HRA Communal Repairs	2,008.90	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electric	cal Contract	R+M HRA Aerial Repairs	375.00	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electric	cal Contract	R+M HRA EICR Testing	2,389.60	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electric	cal Contract	R+M HRA Smoke Alarms	1,011.12	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electric		R+M HRA Emergency Lighting	1,725.92	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electric		R+M Housing HRA Repair+Maint	12,499.07	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Fire Ri		R+M Housing HRA Repair+Maint	2,070.30	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS RepR Day to		R+M Housing HRA Repair+Maint	337.04	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitn		R+M HRA Void Repairs	1,007.57	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fith		R+M HRA Communal Repairs	96.92	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fith		R+M HRA Smoke Alarms	10,139.45	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitm		R+M Housing HRA Repair+Maint	6,477.45	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fith		Payments To Main Contractor	2,688.91	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Improved Ver		Payments To Main Contractor	349.79	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Fetherston Co		Payments To Main Contractor	61.28	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS Pageant House		Payments To Main Contractor	18,632.08	22/08/2013
English Landscapes Maintenance Ltd T/A The Land: Highways- Gr	8	Grounds Maintenance General	6,650.44	12/08/2013
English Landscapes Maintenance Ltd T/A The Land: Green Space	_	Street Displays	1,224.59	12/08/2013
English Landscapes Maintenance Ltd T/A The Land Green Space		Grounds Maintenance General	41,456.96	12/08/2013
English Landscapes Maintenance Ltd T/A The Land Green Space	_	Rents-Others	-1,250.00	12/08/2013
English Landscapes Maintenance Ltd T/A The Land Highway Mair		Hedge Maintenace	664.06	12/08/2013
English Landscapes Maintenance Ltd T/A The Land Highway Main	=	Shrubs	952.38	12/08/2013
English Landscapes Maintenance Ltd T/A The Land Bowling Facil		Grounds Maintenance General	4,198.70	12/08/2013
English Landscapes Maintenance Ltd T/A The Land Edmondscote	e Sports Track	Grounds Maintenance General	957.63	12/08/2013
English Landscapes Maintenance Ltd T/A The Land Cemeteries		Grounds Maintenance General	9,909.62	12/08/2013
English Landscapes Maintenance Ltd T/A The Land Office Accom		GM Riverside House	178.14	12/08/2013
English Landscapes Maintenance Ltd T/A The Land Open Spaces		Grounds Maintenance General	7,363.96	12/08/2013
English Landscapes Maintenance Ltd T/A The Land Green Space		WDC Trees New Contract	6,020.91	15/08/2013
ESDC UK Ltd TCM Kenilwo		Town Centre Management	500.00	05/08/2013
	ephson Gardens	Gas	534.55	22/08/2013
	- ·	Gas	40.77	22/08/2013
ESPO Energy Bowling Facil		Gas	43.43	22/08/2013
••	e Sports Track	Gas	32.65	22/08/2013
ESPO Energy Lillington Con	mmunity Centre	Gas	33.42	22/08/2013
ESPO Energy Royal Spa Ce	entre	Gas	354.25	22/08/2013
ESPO Energy Abbey Fields	Swimming Pool	Gas	1,585.66	22/08/2013
ESPO Energy Newbold Com		<b>0</b> 40	1,301.73	22/08/2013
ESPO Energy Office Accom	nyn Leisure Centre	Gas		
ESPO Energy Office Accom	nyn Leisure Centre Imodation- Riverside House		339.36	22/08/2013
ESPO Energy Spencer Yard	-	Gas		22/08/2013 22/08/2013
	modation- Riverside House modation- Town Hall	Gas Gas	339.36	
ESPO Energy Althorpe Inno	modation- Riverside House modation- Town Hall	Gas Gas Gas	339.36 171.16	22/08/2013
ESPO Energy Althorpe Inno ESPO Energy Communal Ar	Imodation- Riverside House Imodation- Town Hall Id Iv & Enterprise Centre	Gas Gas Gas Gas	339.36 171.16 130.76	22/08/2013 22/08/2013
	Imodation- Riverside House Imodation- Town Hall d Iv & Enterprise Centre reas	Gas Gas Gas Gas Gas	339.36 171.16 130.76 37.78	22/08/2013 22/08/2013 22/08/2013
ESPO Energy Communal Air	Imodation- Riverside House Imodation- Town Hall Id Iv & Enterprise Centre reas Court, LS	Gas Gas Gas Gas Gas Gas Gas	339.36 171.16 130.76 37.78 2,682.44	22/08/2013 22/08/2013 22/08/2013 22/08/2013
ESPO Energy Communal Air ESPO Energy CH Chandos	modation- Riverside House imodation- Town Hall d v & Enterprise Centre reas Court, LS Court, Ken	Gas Gas Gas Gas Gas Gas Gas Gas	339.36 171.16 130.76 37.78 2,682.44 548.75	22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013
ESPO Energy Communal Air ESPO Energy CH Chandos ESPO Energy CH Tannery C ESPO Energy Royal Pump F	imodation- Riverside House imodation- Town Hall d v & Enterprise Centre reas Court, LS Court, Ken Rooms	Gas	339.36 171.16 130.76 37.78 2,682.44 548.75 833.05 997.54	22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013
ESPO Energy Communal Air ESPO Energy CH Chandos ESPO Energy CH Tannery CESPO Energy Royal Pump FESPO Energy St. Nicholas F	imodation- Riverside House imodation- Town Hall d v & Enterprise Centre reas Court, LS Court, Ken Rooms Park Leisure Centre	Gas	339.36 171.16 130.76 37.78 2,682.44 548.75 833.05 997.54 1,986.19	22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013
ESPO Energy Communal Air ESPO Energy CH Chandos ESPO Energy CH Tannery C ESPO Energy Royal Pump F	Imodation- Riverside House Imodation- Town Hall Inv & Enterprise Centre Ireas Court, LS Court, Ken Rooms Park Leisure Centre Imodation- Riverside House Imod	Gas	339.36 171.16 130.76 37.78 2,682.44 548.75 833.05 997.54	22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013
ESPO Energy Communal Air ESPO Energy CH Chandos ESPO Energy CH Tannery CESPO Energy Royal Pump If ESPO Energy St. Nicholas If ESPO Energy CH Acorn CoFacultatieve Technologies Crematorium	Imodation- Riverside House Imodation- Town Hall Inv & Enterprise Centre reas Court, LS Court, Ken Rooms Park Leisure Centre	Gas	339.36 171.16 130.76 37.78 2,682.44 548.75 833.05 997.54 1,986.19 746.28 269.83	22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013
ESPO Energy Communal Ar ESPO Energy CH Chandos ESPO Energy CH Tannery C ESPO Energy Royal Pump F ESPO Energy St. Nicholas E ESPO Energy CH Acorn Co Facultatieve Technologies Crematorium FINORLA LIMITED T/A COMPLETE WEED CONTFCrematorium	Imodation- Riverside House Imodation- Town Hall Inv & Enterprise Centre reas Court, LS Court, Ken Rooms Park Leisure Centre Jurt, LS	Gas	339.36 171.16 130.76 37.78 2,682.44 548.75 833.05 997.54 1,986.19 746.28 269.83 280.00	22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 05/08/2013 01/08/2013
ESPO Energy Communal Ar ESPO Energy CH Chandos ESPO Energy CH Tannery C ESPO Energy Royal Pump F ESPO Energy St. Nicholas F ESPO Energy CH Acorn Co Facultatieve Technologies Crematorium FINORLA LIMITED T/A COMPLETE WEED CONTFCrematorium Friends of Acre Close Whitnash Con	Imodation- Riverside House Imodation- Town Hall Inv & Enterprise Centre Ireas Court, LS Court, Ken Rooms Park Leisure Centre Irear I	Gas	339.36 171.16 130.76 37.78 2,682.44 548.75 833.05 997.54 1,986.19 746.28 269.83 280.00 1,676.00	22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 05/08/2013 01/08/2013 08/08/2013
ESPO Energy ESPO Energy CH Chandos ESPO Energy CH Tannery C ESPO Energy ESPO Energy ESPO Energy CH Acorn Co Facultatieve Technologies FINORLA LIMITED T/A COMPLETE WEED CONTF Crematorium Friends of Acre Close Friends of Kingsway Children's Centre Grants to Vol	imodation- Riverside House imodation- Town Hall of we Enterprise Centre reas Court, LS Court, Ken Rooms Park Leisure Centre urt, LS	Gas	339.36 171.16 130.76 37.78 2,682.44 548.75 833.05 997.54 1,986.19 746.28 269.83 280.00 1,676.00 800.00	22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 05/08/2013 01/08/2013 08/08/2013 08/08/2013
ESPO Energy Communal Air ESPO Energy CH Chandos ESPO Energy CH Tannery CH Tan	Imodation- Riverside House Imodation- Town Hall Inv & Enterprise Centre Ireas Court, LS Court, Ken Rooms Park Leisure Centre Iurt, LS Immunity Forum EMR Iuntary Bodies Ington Community Forum	Gas	339.36 171.16 130.76 37.78 2,682.44 548.75 833.05 997.54 1,986.19 746.28 269.83 280.00 1,676.00 800.00	22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 05/08/2013 08/08/2013 08/08/2013 05/08/2013
ESPO Energy Communal Air ESPO Energy CH Chandos ESPO Energy CH Tannery CH Tan	Imodation- Riverside House Imodation- Town Hall Inv & Enterprise Centre Ireas Court, LS Court, Ken Rooms Park Leisure Centre Iurt, LS Immunity Forum EMR Iuntary Bodies Ington Community Forum Iements- General	Gas	339.36 171.16 130.76 37.78 2,682.44 548.75 833.05 997.54 1,986.19 746.28 269.83 280.00 1,676.00 800.00 1,120.00 1,967.82	22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 05/08/2013 05/08/2013 08/08/2013 05/08/2013 05/08/2013 05/08/2013
ESPO Energy EST ENERGE ENERGE ESPO Energy EST ENERGE ENERGE ESPO Energy EST ENERGE ESPO Energy ESPO Energy ESPO Energy EST ENERGE ESPO Energy E	Imodation- Riverside House Imodation- Town Hall Inv & Enterprise Centre Ireas Court, LS Court, Ken Rooms Park Leisure Centre Iurt, LS Immunity Forum EMR Iuntary Bodies Ington Community Forum Ingenents- General Improvements	Gas	339.36 171.16 130.76 37.78 2,682.44 548.75 833.05 997.54 1,986.19 746.28 269.83 280.00 1,676.00 800.00 1,120.00 1,967.82 585.00	22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 05/08/2013 05/08/2013 05/08/2013 05/08/2013 05/08/2013 12/08/2013
ESPO Energy EST ENERGE ENERGE ESPO Energy EST ENERGE ENERGE ESPO Energy EST ENERGE ESPO Energy ESPO Energy ESPO Energy EST ENERGE ESPO Energy E	Imodation- Riverside House Imodation- Town Hall Inv & Enterprise Centre Ireas Court, LS Court, Ken Rooms Park Leisure Centre Ireart, LS Immunity Forum EMR Interprise Community Forum Interprise Centre Interprise	Gas	339.36 171.16 130.76 37.78 2,682.44 548.75 833.05 997.54 1,986.19 746.28 269.83 280.00 1,676.00 800.00 1,120.00 1,967.82	22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 22/08/2013 05/08/2013 05/08/2013 08/08/2013 05/08/2013 05/08/2013 05/08/2013

G. MCVEIGH & CO. LTD.	Envir Improvements- General	Poyments To Main Centraster	3,398.41	15/08/2013
G.B. Sport & Leisure	Green Spaces Contract Mgt	Payments To Main Contractor Playground Equipment	1,004.17	01/08/2013
G.E.M. INTEGRATED SOLUTIONS LTD	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	5,085.00	08/08/2013
G.E.M. INTEGRATED SOLUTIONS LTD	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	694.11	15/08/2013
G.E.M. INTEGRATED SOLUTIONS LTD	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	753.34	22/08/2013
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	207.18	22/08/2013
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	117.32	22/08/2013
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	78.21	22/08/2013
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	257.93	22/08/2013
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.21	22/08/2013
G4S CASH SERVICES (UK) LTD	John Atkinson Sports Cent (Myton Sch DU)	Oth Hired & Con Serv	39.11	22/08/2013
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DL	Other Expenses	39.11	22/08/2013
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55	22/08/2013
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	78.21	22/08/2013
G4S CASH SERVICES (UK) LTD	Learnington Visitor Information Centre	Oth Hired & Con Serv	19.58	22/08/2013
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	M+E(r) Intruder Alarms	360.00	29/08/2013
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	M+E(r) Intruder Alarms	300.00	15/08/2013
Global Knowledge	ICT Services	Training-Other	6,691.00	19/08/2013
GovNet Communications	Accountancy	Training Other	395.00	22/08/2013
Hantec EQM Ltd	Supp People Serv (SPS) Management	Consultants Fees	1,000.00	29/08/2013
Haymarket Business Publications Ltd	Development Control	Books & Publications	1,135.00	22/08/2013
HERON PRESS (UK) LTD	TCM Kenilworth - General	Printing	555.00	01/08/2013
HERON PRESS (UK) LTD	Sports Facilities Admin	Printing	385.00	01/08/2013
HERON PRESS (UK) LTD	Policy Projects Cons.	Printing	240.00	01/08/2013
HERON PRESS (UK) LTD	Policy Projects Cons.	Media Room	1,377.00	01/08/2013
Hi-Lite Electrical Ltd	, ,		1,040.00	29/08/2013
	WDC Highways	Footway Lighting - Routine Maint		
HSS HIRE	CP Car Parks- General	Equipment Furniture & Materials	386.11	15/08/2013
HVDS Air Filters	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	621.38	01/08/2013
HVDS Air Filters	Abbey Fields Swimming Pool	R+M M+E WPM Materials	250.20	01/08/2013
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	Open Book Payments	56,320.65	22/08/2013
ICCM National Office	Cemeteries	Training-Other	250.00	08/08/2013
IED Education Trust	Economic Development	Training-Other	800.00	15/08/2013
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	15,000.00	29/08/2013
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	-560.00	05/08/2013
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	-280.00	05/08/2013
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	-1,120.00	05/08/2013
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	-560.00	05/08/2013
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	-280.00	05/08/2013
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	47,369.00	05/08/2013
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	15,578.00	05/08/2013
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	36,760.00	05/08/2013
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	50,550.00	05/08/2013
INTERFACE SECURITY SYSTEMS LTD	DFG - Mandatory	Grants-Capital	2,225.00	01/08/2013
INTERLOCK SURVEYS LTD	Green Spaces Contract Mgt	WDC Trees New Contract	990.00	15/08/2013
InTouch MCS Ltd	Human Resources	Subscriptions	730.00	19/08/2013
IQL UK Ltd	Sports Facilities Admin	Training-Other	642.00	22/08/2013
J P Lennard Ltd.	Abbey Fields Swimming Pool	Items For Resale	358.25	12/08/2013
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Items For Resale	500.36	15/08/2013
J Tomlinson Ltd	Castle Farm Sports Centre Roof Replcemnt	Payments To Main Contractor	140,821.38	08/08/2013
J Tomlinson Ltd	Castle Farm Sports Centre Roof Replcemnt	Payments To Main Contractor	26,285.21	12/08/2013
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	2,684.40	15/08/2013
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	3,177.72	19/08/2013
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	4,493.58	19/08/2013
JADU LTD	Web Services	Computer Equip Costs	5,400.00	29/08/2013
JADU LTD	Website CMS Replacement	Software	16,575.00	29/08/2013
JNP Group Learnington Spa	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	300.00	22/08/2013
JOHNSON CONTROL LTD	Office Accommodation- Riverside House	R+M(c) RH Door Entry System	3,790.00	12/08/2013
Johnston Publishing Ltd (Johnston Cash Processi		Advertising	259.98	01/08/2013
Johnston Publishing Ltd (Johnston Cash Processi	•	Advertising	352.83	19/08/2013
Johnston Publishing Ltd (Johnston Cash Processi	•	Advertising	594.16	19/08/2013
Johnston Publishing Ltd (Johnston Cash Processi	-	Advertising	259.98	19/08/2013
Johnston Publishing Ltd (Johnston Cash Processi		Advertising	519.96	19/08/2013
Johnston Publishing Ltd (Johnston Cash Processi	· ·	Advertising	519.96	19/08/2013
Johnston Publishing Ltd (Johnston Cash Processi		Advertising	501.39	22/08/2013
Jones Lang LaSalle	Development Control	Consultants Fees	4,470.73	08/08/2013
Jones Lang LaSalle	Development Control	Consultants Fees	6,028.00	
<u> </u>			5,520.00	U0/U0/ZU1.5
Jones Lang LaSaile	Development Control		4 RN9 N2	08/08/2013 08/08/2013
Jones Lang LaSalle Jones Lang LaSalle	Development Control  Development Control	Consultants Fees	4,809.02 11 192 80	08/08/2013
Jones Lang LaSalle	Development Control	Consultants Fees Consultants Fees	11,192.80	08/08/2013 08/08/2013
Jones Lang LaSalle Jones Lang LaSalle	Development Control Development Control	Consultants Fees Consultants Fees Consultants Fees	11,192.80 12,534.70	08/08/2013 08/08/2013 08/08/2013
Jones Lang LaSalle Jones Lang LaSalle K.P.M.G. LLP FEES ACCOUNT	Development Control Development Control Accountancy	Consultants Fees Consultants Fees Consultants Fees Consultants Fees	11,192.80 12,534.70 1,500.00	08/08/2013 08/08/2013 08/08/2013 19/08/2013
Jones Lang LaSalle Jones Lang LaSalle K.P.M.G. LLP FEES ACCOUNT Kenilworth Carnival	Development Control Development Control Accountancy KENILWORTH COMMUNITY FORUM	Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Expenses	11,192.80 12,534.70 1,500.00 700.00	08/08/2013 08/08/2013 08/08/2013 19/08/2013 08/08/2013
Jones Lang LaSalle Jones Lang LaSalle K.P.M.G. LLP FEES ACCOUNT Kenilworth Carnival Kenilworth Helping Hands Club	Development Control Development Control Accountancy KENILWORTH COMMUNITY FORUM Youth Sport Development	Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Expenses Grants-Revenue	11,192.80 12,534.70 1,500.00 700.00 456.30	08/08/2013 08/08/2013 08/08/2013 19/08/2013 08/08/2013 08/08/2013
Jones Lang LaSalle Jones Lang LaSalle K.P.M.G. LLP FEES ACCOUNT Kenilworth Carnival Kenilworth Helping Hands Club Kenilworth Senior Citizens Club	Development Control Development Control Accountancy KENILWORTH COMMUNITY FORUM Youth Sport Development KENILWORTH COMMUNITY FORUM	Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Expenses Grants-Revenue Other Expenses	11,192.80 12,534.70 1,500.00 700.00 456.30 3,027.00	08/08/2013 08/08/2013 08/08/2013 19/08/2013 08/08/2013 08/08/2013 05/08/2013
Jones Lang LaSalle Jones Lang LaSalle K.P.M.G. LLP FEES ACCOUNT Kenilworth Carnival Kenilworth Helping Hands Club Kenilworth Senior Citizens Club KILLGERM CHEMICALS LIMITED	Development Control Development Control Accountancy KENILWORTH COMMUNITY FORUM Youth Sport Development KENILWORTH COMMUNITY FORUM EH Environmental Protection	Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Expenses Grants-Revenue Other Expenses Equipment Furniture & Materials	11,192.80 12,534.70 1,500.00 700.00 456.30 3,027.00 605.44	08/08/2013 08/08/2013 08/08/2013 19/08/2013 08/08/2013 08/08/2013 05/08/2013 19/08/2013
Jones Lang LaSalle Jones Lang LaSalle K.P.M.G. LLP FEES ACCOUNT Kenilworth Carnival Kenilworth Helping Hands Club Kenilworth Senior Citizens Club KILLGERM CHEMICALS LIMITED Konnex Networks	Development Control Development Control Accountancy KENILWORTH COMMUNITY FORUM Youth Sport Development KENILWORTH COMMUNITY FORUM EH Environmental Protection Althorpe Innov & Enterprise Centre	Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Expenses Grants-Revenue Other Expenses Equipment Furniture & Materials Communic/Net Equip	11,192.80 12,534.70 1,500.00 700.00 456.30 3,027.00 605.44 511.54	08/08/2013 08/08/2013 08/08/2013 19/08/2013 08/08/2013 05/08/2013 19/08/2013 19/08/2013
Jones Lang LaSalle Jones Lang LaSalle K.P.M.G. LLP FEES ACCOUNT Kenilworth Carnival Kenilworth Helping Hands Club Kenilworth Senior Citizens Club KILLGERM CHEMICALS LIMITED Konnex Networks Kudos Catering UK (Ltd)	Development Control Development Control Accountancy KENILWORTH COMMUNITY FORUM Youth Sport Development KENILWORTH COMMUNITY FORUM EH Environmental Protection Althorpe Innov & Enterprise Centre Bowling Facilities	Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Expenses Grants-Revenue Other Expenses Equipment Furniture & Materials Communic/Net Equip Bowls Championships	11,192.80 12,534.70 1,500.00 700.00 456.30 3,027.00 605.44 511.54 819.60	08/08/2013 08/08/2013 08/08/2013 19/08/2013 08/08/2013 05/08/2013 19/08/2013 19/08/2013 15/08/2013
Jones Lang LaSalle Jones Lang LaSalle K.P.M.G. LLP FEES ACCOUNT Kenilworth Carnival Kenilworth Helping Hands Club Kenilworth Senior Citizens Club KILLGERM CHEMICALS LIMITED Konnex Networks Kudos Catering UK (Ltd) L. M. Funerals Ltd	Development Control Development Control Accountancy KENILWORTH COMMUNITY FORUM Youth Sport Development KENILWORTH COMMUNITY FORUM EH Environmental Protection Althorpe Innov & Enterprise Centre Bowling Facilities EH Environmental Protection	Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Expenses Grants-Revenue Other Expenses Equipment Furniture & Materials Communic/Net Equip Bowls Championships Funeral Expenses	11,192.80 12,534.70 1,500.00 700.00 456.30 3,027.00 605.44 511.54 819.60 1,313.00	08/08/2013 08/08/2013 08/08/2013 19/08/2013 08/08/2013 05/08/2013 19/08/2013 15/08/2013 15/08/2013 19/08/2013
Jones Lang LaSalle Jones Lang LaSalle K.P.M.G. LLP FEES ACCOUNT Kenilworth Carnival Kenilworth Senior Citizens Club Kenilworth Senior Citizens Club KILLGERM CHEMICALS LIMITED Konnex Networks Kudos Catering UK (Ltd) L. M. Funerals Ltd LAPWORTH PARISH COUNCIL	Development Control Development Control Accountancy KENILWORTH COMMUNITY FORUM Youth Sport Development KENILWORTH COMMUNITY FORUM EH Environmental Protection Althorpe Innov & Enterprise Centre Bowling Facilities EH Environmental Protection Parish Plans	Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Expenses Grants-Revenue Other Expenses Equipment Furniture & Materials Communic/Net Equip Bowls Championships Funeral Expenses Grants-Revenue	11,192.80 12,534.70 1,500.00 700.00 456.30 3,027.00 605.44 511.54 819.60 1,313.00 1,000.00	08/08/2013 08/08/2013 08/08/2013 19/08/2013 08/08/2013 05/08/2013 19/08/2013 19/08/2013 19/08/2013 19/08/2013 29/08/2013
Jones Lang LaSalle Jones Lang LaSalle K.P.M.G. LLP FEES ACCOUNT Kenilworth Carnival Kenilworth Helping Hands Club Kenilworth Senior Citizens Club KILLGERM CHEMICALS LIMITED Konnex Networks Kudos Catering UK (Ltd) L. M. Funerals Ltd LAPWORTH PARISH COUNCIL Leamington & Warwick Sea Cadet Corps	Development Control Development Control Accountancy KENILWORTH COMMUNITY FORUM Youth Sport Development KENILWORTH COMMUNITY FORUM EH Environmental Protection Althorpe Innov & Enterprise Centre Bowling Facilities EH Environmental Protection Parish Plans Grants to Voluntary Bodies	Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Expenses Grants-Revenue Other Expenses Equipment Furniture & Materials Communic/Net Equip Bowls Championships Funeral Expenses Grants-Revenue Grants-Revenue	11,192.80 12,534.70 1,500.00 700.00 456.30 3,027.00 605.44 511.54 819.60 1,313.00 1,000.00 500.00	08/08/2013 08/08/2013 08/08/2013 19/08/2013 08/08/2013 05/08/2013 19/08/2013 19/08/2013 19/08/2013 19/08/2013 29/08/2013 08/08/2013
Jones Lang LaSalle Jones Lang LaSalle K.P.M.G. LLP FEES ACCOUNT Kenilworth Carnival Kenilworth Helping Hands Club Kenilworth Senior Citizens Club KILLGERM CHEMICALS LIMITED Konnex Networks Kudos Catering UK (Ltd) L. M. Funerals Ltd LAPWORTH PARISH COUNCIL Leamington & Warwick Sea Cadet Corps LEAMINGTON PLANT HIRE LTD.	Development Control Development Control Accountancy KENILWORTH COMMUNITY FORUM Youth Sport Development KENILWORTH COMMUNITY FORUM EH Environmental Protection Althorpe Innov & Enterprise Centre Bowling Facilities EH Environmental Protection Parish Plans Grants to Voluntary Bodies Estate Supervisors	Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Expenses Grants-Revenue Other Expenses Equipment Furniture & Materials Communic/Net Equip Bowls Championships Funeral Expenses Grants-Revenue Grants-Revenue Equipment Furniture & Materials	11,192.80 12,534.70 1,500.00 700.00 456.30 3,027.00 605.44 511.54 819.60 1,313.00 1,000.00 500.00 456.00	08/08/2013 08/08/2013 08/08/2013 19/08/2013 08/08/2013 05/08/2013 19/08/2013 19/08/2013 15/08/2013 29/08/2013 08/08/2013 15/08/2013 15/08/2013
Jones Lang LaSalle Jones Lang LaSalle K.P.M.G. LLP FEES ACCOUNT Kenilworth Carnival Kenilworth Helping Hands Club Kenilworth Senior Citizens Club KILLGERM CHEMICALS LIMITED Konnex Networks Kudos Catering UK (Ltd) L. M. Funerals Ltd LAPWORTH PARISH COUNCIL Leamington & Warwick Sea Cadet Corps LEAMINGTON PLANT HIRE LTD. Leisure Boat UK & Canoe Kayak Trader	Development Control Development Control Accountancy KENILWORTH COMMUNITY FORUM Youth Sport Development KENILWORTH COMMUNITY FORUM EH Environmental Protection Althorpe Innov & Enterprise Centre Bowling Facilities EH Environmental Protection Parish Plans Grants to Voluntary Bodies Estate Supervisors Street Cleansing	Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Expenses Grants-Revenue Other Expenses Equipment Furniture & Materials Communic/Net Equip Bowls Championships Funeral Expenses Grants-Revenue Grants-Revenue Equipment Furniture & Materials Oth Hired & Con Serv	11,192.80 12,534.70 1,500.00 700.00 456.30 3,027.00 605.44 511.54 819.60 1,313.00 1,000.00 500.00 456.00 1,000.00	08/08/2013 08/08/2013 08/08/2013 19/08/2013 08/08/2013 05/08/2013 19/08/2013 19/08/2013 19/08/2013 19/08/2013 19/08/2013 08/08/2013 15/08/2013 15/08/2013
Jones Lang LaSalle Jones Lang LaSalle K.P.M.G. LLP FEES ACCOUNT Kenilworth Carnival Kenilworth Helping Hands Club Kenilworth Senior Citizens Club KILLGERM CHEMICALS LIMITED Konnex Networks Kudos Catering UK (Ltd) L. M. Funerals Ltd LAPWORTH PARISH COUNCIL Leamington & Warwick Sea Cadet Corps LEAMINGTON PLANT HIRE LTD. Leisure Boat UK & Canoe Kayak Trader Leisure Sec plc	Development Control Development Control Accountancy KENILWORTH COMMUNITY FORUM Youth Sport Development KENILWORTH COMMUNITY FORUM EH Environmental Protection Althorpe Innov & Enterprise Centre Bowling Facilities EH Environmental Protection Parish Plans Grants to Voluntary Bodies Estate Supervisors Street Cleansing TCM Leamington - General	Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Expenses Grants-Revenue Other Expenses Equipment Furniture & Materials Communic/Net Equip Bowls Championships Funeral Expenses Grants-Revenue Grants-Revenue Equipment Furniture & Materials Oth Hired & Con Serv Town Centre Management	11,192.80 12,534.70 1,500.00 700.00 456.30 3,027.00 605.44 511.54 819.60 1,313.00 1,000.00 456.00 1,000.00 467.50	08/08/2013 08/08/2013 08/08/2013 19/08/2013 08/08/2013 05/08/2013 19/08/2013 19/08/2013 19/08/2013 19/08/2013 19/08/2013 08/08/2013 08/08/2013 15/08/2013 01/08/2013
Jones Lang LaSalle Jones Lang LaSalle K.P.M.G. LLP FEES ACCOUNT Kenilworth Carnival Kenilworth Helping Hands Club Kenilworth Senior Citizens Club KILLGERM CHEMICALS LIMITED Konnex Networks Kudos Catering UK (Ltd) L. M. Funerals Ltd LAPWORTH PARISH COUNCIL Leamington & Warwick Sea Cadet Corps LEAMINGTON PLANT HIRE LTD. Leisure Boat UK & Canoe Kayak Trader Leisure Sec plc LIFTABILITY LTD	Development Control Development Control Accountancy KENILWORTH COMMUNITY FORUM Youth Sport Development KENILWORTH COMMUNITY FORUM EH Environmental Protection Althorpe Innov & Enterprise Centre Bowling Facilities EH Environmental Protection Parish Plans Grants to Voluntary Bodies Estate Supervisors Street Cleansing TCM Learnington - General DFG - Mandatory	Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Expenses Grants-Revenue Other Expenses Equipment Furniture & Materials Communic/Net Equip Bowls Championships Funeral Expenses Grants-Revenue Grants-Revenue Equipment Furniture & Materials Oth Hired & Con Serv Town Centre Management Grants-Capital	11,192.80 12,534.70 1,500.00 700.00 456.30 3,027.00 605.44 511.54 819.60 1,313.00 1,000.00 500.00 456.00 1,000.00 467.50 4,965.00	08/08/2013 08/08/2013 08/08/2013 08/08/2013 08/08/2013 05/08/2013 19/08/2013 19/08/2013 19/08/2013 19/08/2013 15/08/2013 08/08/2013 15/08/2013 01/08/2013 01/08/2013
Jones Lang LaSalle Jones Lang LaSalle K.P.M.G. LLP FEES ACCOUNT Kenilworth Carnival Kenilworth Helping Hands Club Kenilworth Senior Citizens Club KILLGERM CHEMICALS LIMITED Konnex Networks Kudos Catering UK (Ltd) L. M. Funerals Ltd LAPWORTH PARISH COUNCIL Leamington & Warwick Sea Cadet Corps LEAMINGTON PLANT HIRE LTD. Leisure Boat UK & Canoe Kayak Trader Leisure Sec plc LIFTABILITY LTD LINK Parents Support Group	Development Control Development Control Accountancy KENILWORTH COMMUNITY FORUM Youth Sport Development KENILWORTH COMMUNITY FORUM EH Environmental Protection Althorpe Innov & Enterprise Centre Bowling Facilities EH Environmental Protection Parish Plans Grants to Voluntary Bodies Estate Supervisors Street Cleansing TCM Learnington - General DFG - Mandatory North Learnington Community Forum EMR	Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Expenses Grants-Revenue Other Expenses Equipment Furniture & Materials Communic/Net Equip Bowls Championships Funeral Expenses Grants-Revenue Grants-Revenue Equipment Furniture & Materials Oth Hired & Con Serv Town Centre Management Grants-Capital Other Expenses	11,192.80 12,534.70 1,500.00 700.00 456.30 3,027.00 605.44 511.54 819.60 1,313.00 1,000.00 456.00 1,000.00 467.50 4,965.00 1,900.00	08/08/2013 08/08/2013 08/08/2013 08/08/2013 08/08/2013 05/08/2013 19/08/2013 19/08/2013 19/08/2013 19/08/2013 15/08/2013 15/08/2013 15/08/2013 01/08/2013 01/08/2013 01/08/2013 05/08/2013
Jones Lang LaSalle Jones Lang LaSalle K.P.M.G. LLP FEES ACCOUNT Kenilworth Carnival Kenilworth Helping Hands Club Kenilworth Senior Citizens Club KILLGERM CHEMICALS LIMITED Konnex Networks Kudos Catering UK (Ltd) L. M. Funerals Ltd LAPWORTH PARISH COUNCIL Leamington & Warwick Sea Cadet Corps LEAMINGTON PLANT HIRE LTD. Leisure Boat UK & Canoe Kayak Trader Leisure Sec plc LIFTABILITY LTD LINK Parents Support Group LOVELL PARTNERSHIPS LIMITED	Development Control Development Control Accountancy KENILWORTH COMMUNITY FORUM Youth Sport Development KENILWORTH COMMUNITY FORUM EH Environmental Protection Althorpe Innov & Enterprise Centre Bowling Facilities EH Environmental Protection Parish Plans Grants to Voluntary Bodies Estate Supervisors Street Cleansing TCM Leamington - General DFG - Mandatory North Leamington Community Forum EMR RepR Void Repair Contract	Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Expenses Grants-Revenue Other Expenses Equipment Furniture & Materials Communic/Net Equip Bowls Championships Funeral Expenses Grants-Revenue Grants-Revenue Equipment Furniture & Materials Oth Hired & Con Serv Town Centre Management Grants-Capital Other Expenses R+M Housing HRA Repair+Maint	11,192.80 12,534.70 1,500.00 700.00 456.30 3,027.00 605.44 511.54 819.60 1,313.00 1,000.00 500.00 456.00 1,000.00 467.50 4,965.00 1,900.00 7,408.14	08/08/2013 08/08/2013 08/08/2013 19/08/2013 08/08/2013 05/08/2013 19/08/2013 19/08/2013 19/08/2013 19/08/2013 29/08/2013 05/08/2013 01/08/2013 01/08/2013 01/08/2013 01/08/2013
Jones Lang LaSalle Jones Lang LaSalle K.P.M.G. LLP FEES ACCOUNT Kenilworth Carnival Kenilworth Helping Hands Club Kenilworth Senior Citizens Club KILLGERM CHEMICALS LIMITED Konnex Networks Kudos Catering UK (Ltd) L. M. Funerals Ltd LAPWORTH PARISH COUNCIL Leamington & Warwick Sea Cadet Corps LEAMINGTON PLANT HIRE LTD. Leisure Boat UK & Canoe Kayak Trader Leisure Sec plc LIFTABILITY LTD LINK Parents Support Group LOVELL PARTNERSHIPS LIMITED	Development Control Development Control Accountancy KENILWORTH COMMUNITY FORUM Youth Sport Development KENILWORTH COMMUNITY FORUM EH Environmental Protection Althorpe Innov & Enterprise Centre Bowling Facilities EH Environmental Protection Parish Plans Grants to Voluntary Bodies Estate Supervisors Street Cleansing TCM Learnington - General DFG - Mandatory North Learnington Community Forum EMR RepR Void Repair Contract RepR Day to Day Repairs Contract	Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Expenses Grants-Revenue Other Expenses Equipment Furniture & Materials Communic/Net Equip Bowls Championships Funeral Expenses Grants-Revenue Grants-Revenue Equipment Furniture & Materials Oth Hired & Con Serv Town Centre Management Grants-Capital Other Expenses R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint	11,192.80 12,534.70 1,500.00 700.00 456.30 3,027.00 605.44 511.54 819.60 1,313.00 1,000.00 456.00 1,000.00 467.50 4,965.00 1,900.00 7,408.14 7,408.14	08/08/2013 08/08/2013 08/08/2013 08/08/2013 08/08/2013 05/08/2013 19/08/2013 19/08/2013 19/08/2013 19/08/2013 29/08/2013 05/08/2013 01/08/2013 01/08/2013 01/08/2013 01/08/2013
Jones Lang LaSalle Jones Lang LaSalle K.P.M.G. LLP FEES ACCOUNT Kenilworth Carnival Kenilworth Helping Hands Club Kenilworth Senior Citizens Club KILLGERM CHEMICALS LIMITED Konnex Networks Kudos Catering UK (Ltd) L. M. Funerals Ltd LAPWORTH PARISH COUNCIL Leamington & Warwick Sea Cadet Corps LEAMINGTON PLANT HIRE LTD. Leisure Boat UK & Canoe Kayak Trader Leisure Sec plc LIFTABILITY LTD LINK Parents Support Group LOVELL PARTNERSHIPS LIMITED LOVELL PARTNERSHIPS LIMITED	Development Control Development Control Accountancy KENILWORTH COMMUNITY FORUM Youth Sport Development KENILWORTH COMMUNITY FORUM EH Environmental Protection Althorpe Innov & Enterprise Centre Bowling Facilities EH Environmental Protection Parish Plans Grants to Voluntary Bodies Estate Supervisors Street Cleansing TCM Learnington - General DFG - Mandatory North Learnington Community Forum EMR RepR Void Repair Contract RepR Day to Day Repairs Contract HRA Aids & Adaptations	Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Expenses Grants-Revenue Other Expenses Equipment Furniture & Materials Communic/Net Equip Bowls Championships Funeral Expenses Grants-Revenue Grants-Revenue Equipment Furniture & Materials Oth Hired & Con Serv Town Centre Management Grants-Capital Other Expenses R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint Payments To Main Contractor	11,192.80 12,534.70 1,500.00 700.00 456.30 3,027.00 605.44 511.54 819.60 1,313.00 1,000.00 456.00 1,000.00 467.50 4,965.00 1,900.00 7,408.14 7,408.14	08/08/2013 08/08/2013 08/08/2013 08/08/2013 08/08/2013 05/08/2013 19/08/2013 19/08/2013 19/08/2013 19/08/2013 19/08/2013 08/08/2013 01/08/2013 01/08/2013 01/08/2013 01/08/2013 01/08/2013 01/08/2013 01/08/2013 01/08/2013 01/08/2013
Jones Lang LaSalle Jones Lang LaSalle K.P.M.G. LLP FEES ACCOUNT Kenilworth Carnival Kenilworth Helping Hands Club Kenilworth Senior Citizens Club KILLGERM CHEMICALS LIMITED Konnex Networks Kudos Catering UK (Ltd) L. M. Funerals Ltd LAPWORTH PARISH COUNCIL Leamington & Warwick Sea Cadet Corps LEAMINGTON PLANT HIRE LTD. Leisure Boat UK & Canoe Kayak Trader Leisure Sec plc LIFTABILITY LTD LINK Parents Support Group LOVELL PARTNERSHIPS LIMITED LOVELL PARTNERSHIPS LIMITED LOVELL PARTNERSHIPS LIMITED	Development Control Development Control Accountancy KENILWORTH COMMUNITY FORUM Youth Sport Development KENILWORTH COMMUNITY FORUM EH Environmental Protection Althorpe Innov & Enterprise Centre Bowling Facilities EH Environmental Protection Parish Plans Grants to Voluntary Bodies Estate Supervisors Street Cleansing TCM Leamington - General DFG - Mandatory North Leamington Community Forum EMR RepR Void Repair Contract RepR Day to Day Repairs Contract HRA Aids & Adaptations HRA Aids & Adaptations	Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Expenses Grants-Revenue Other Expenses Equipment Furniture & Materials Communic/Net Equip Bowls Championships Funeral Expenses Grants-Revenue Grants-Revenue Equipment Furniture & Materials Oth Hired & Con Serv Town Centre Management Grants-Capital Other Expenses R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint Payments To Main Contractor	11,192.80 12,534.70 1,500.00 700.00 456.30 3,027.00 605.44 511.54 819.60 1,313.00 1,000.00 456.00 1,000.00 467.50 4,965.00 1,900.00 7,408.14 7,408.14 47,461.31 56,978.53	08/08/2013 08/08/2013 08/08/2013 08/08/2013 08/08/2013 05/08/2013 19/08/2013 19/08/2013 19/08/2013 19/08/2013 15/08/2013 05/08/2013 01/08/2013 01/08/2013 01/08/2013 01/08/2013 01/08/2013 01/08/2013 01/08/2013 01/08/2013 12/08/2013
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Michael Biggs T/A Midland Estates	Discretionary Renovation Grants	Grants-Capital	2,964.18	12/08/2013
MID WARWICKSHIRE CLEANING SUPPLIES LT	D Royal Spa Centre	Cleaning Materials	61.48	19/08/2013
MID WARWICKSHIRE CLEANING SUPPLIES LT	O St. Nicholas Park Leisure Centre	Cleaning Materials	720.00	19/08/2013
MID WARWICKSHIRE CLEANING SUPPLIES LT	O Abbey Fields Swimming Pool	Cleaning Materials	597.00	19/08/2013
MID WARWICKSHIRE CLEANING SUPPLIES LT		Cleaning Materials	610.82	19/08/2013
MID WARWICKSHIRE CLEANING SUPPLIES LT		Cleaning Materials	104.77	19/08/2013
MID WARWICKSHIRE CLEANING SUPPLIES LT		Cleaning Materials	424.71	19/08/2013
MID WARWICKSHIRE CLEANING SUPPLIES LT	· ·	Cleaning Materials	20.35	19/08/2013
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MID WARWICKSHIRE CLEANING SUPPLIES LT	=	Cleaning Materials	595.20	19/08/2013
MIDDLEMARCH ENVIRONMENTAL LTD	Crematorium	Grounds Maintenance General	1,920.00	15/08/2013
MIDDLEMARCH ENVIRONMENTAL LTD	Green Spaces Contract Mgt	WDC Trees New Contract	900.00	29/08/2013
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	12/08/2013
MORGAN SINDALL PLC	Chase Meadow Community Centre	Payments To Main Contractor	225,280.21	12/08/2013
Morse Security Consultants	CCTV	Oth Hired & Con Serv	1,143.65	15/08/2013
MR FAREED SIDDIQUI	TCM Kenilworth - General	Town Centre Management	300.00	01/08/2013
	Leamington Spa Town Grants			
MRS H MANNING & MR P S I MANNING	<u>.</u>	Grants-Capital	443.00	08/08/2013
MURRAY UNIFORMS	CP DPE- Shared Costs	Clothes and Uniforms	272.03	12/08/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	1,967.62	08/08/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	3,000.00	22/08/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	2,000.00	22/08/2013
NICKOLS BUILDERS	Discretionary DF Loans	Grants-Capital	2,735.21	29/08/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	1,174.79	29/08/2013
	Warwick Response Control Centre	Equipment Furniture & Materials	3,370.86	01/08/2013
Northern Housing Consortium Limited	•		,	
Northern Housing Consortium Limited	Warwick Response Control Centre	Equipment Furniture & Materials	1,685.43	01/08/2013
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	1,436.05	12/08/2013
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	1,245.46	22/08/2013
Ocean Contract Cleaning Ltd	PC Public Conveniences- General	Contract Cleaning	6,478.16	08/08/2013
Ocean Contract Cleaning Ltd	CP Car Parks- General	Contract Cleaning	2,390.31	08/08/2013
Ocean Contract Cleaning Ltd	Open Spaces Events	Contract Cleaning	526.72	08/08/2013
Ocean Contract Cleaning Ltd	Cemeteries	Contract Cleaning	5.50	08/08/2013
5				
Ocean Contract Cleaning Ltd	Crematorium	Contract Cleaning	818.18	08/08/2013
Ocean Contract Cleaning Ltd	Royal Pump Rooms	Contract Cleaning	2,186.08	08/08/2013
Ocean Contract Cleaning Ltd	Pageant House Running Costs	Contract Cleaning	276.94	08/08/2013
Ocean Contract Cleaning Ltd	Office Accommodation- Riverside House	Contract Cleaning	5,199.31	08/08/2013
Ocean Contract Cleaning Ltd	Office Accommodation- Town Hall	Contract Cleaning	559.26	08/08/2013
Ocean Contract Cleaning Ltd	Kenilworth Public Service Centre	Contract Cleaning	521.78	08/08/2013
Ocean Contract Cleaning Ltd	Althorpe Innov & Enterprise Centre	Contract Cleaning	342.46	08/08/2013
5				
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	12,300.82	08/08/2013
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	735.73	08/08/2013
Offchurch Parish Plan Committee	Rural East Community Forum EMR	Other Expenses	300.00	05/08/2013
Office Depot UK Ltd	Crematorium	Stationery	107.06	19/08/2013
Office Depot UK Ltd	Royal Spa Centre	Stationery	71.38	19/08/2013
Office Depot UK Ltd	Sports Facilities Admin	Stationery	20.11	19/08/2013
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	106.23	19/08/2013
Office Depot UK Ltd	Human Resources	Stationery	11.04	19/08/2013
•		•		
Office Depot UK Ltd	Democratic Representation	Stationery	746.17	19/08/2013
Office Depot UK Ltd	Document Management Centre	Stationery	31.09	19/08/2013
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	97.72	19/08/2013
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	111.61	19/08/2013
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	51.30	19/08/2013
Ogilvie Vaile conservation	Royal Pump Rooms	Oth Hired & Con Serv	460.00	22/08/2013
OLDER PEOPLE IN ACTION	Grants to Voluntary Bodies	Grants-Revenue	1,000.00	08/08/2013
	3			
ONE STOP ASBESTOS CONSULTANTS & SERV		Payments To Main Contractor	1,765.50	01/08/2013
ONE STOP ASBESTOS CONSULTANTS & SERV		Payments To Main Contractor	1,765.50	08/08/2013
ONE STOP ASBESTOS CONSULTANTS & SERV		Payments To Main Contractor	1,765.50	08/08/2013
ONE STOP ASBESTOS CONSULTANTS & SER\	/I⊦HIP - Asbestos Survey	Payments To Main Contractor	1,765.50	08/08/2013
ONE STOP ASBESTOS CONSULTANTS & SER\	/IHIP - Asbestos Survey	Payments To Main Contractor	5,875.00	12/08/2013
ONE STOP ASBESTOS CONSULTANTS & SER\	/IHIP - Asbestos Survey	Payments To Main Contractor	1,765.50	29/08/2013
ONE STOP ASBESTOS CONSULTANTS & SERV		Payments To Main Contractor	1,765.50	29/08/2013
Orbit Charitable Trust	Orbit Charitable Trust Lifelines	Third Party Income Paid Over	3,971.54	19/08/2013
ORBIT HEART OF ENGLAND HOUSING ASSOC		-		08/08/2013
	•	Grants-Capital	1,910.00	
ORBIT HEART OF ENGLAND HOUSING ASSOC		Grants-Capital	1,865.00	08/08/2013
Oxuniprint Ltd	Warwick Response Control Centre	Media Room	700.00	01/08/2013
Performing Rights Society Ltd	Royal Spa Centre	Royalties	3,115.60	01/08/2013
Performing Rights Society Ltd	Royal Spa Centre	Royalties	1,746.81	01/08/2013
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	375.00	08/08/2013
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	1,495.00	29/08/2013
PHOENIX HSC (UK) LIMITED	ES Environmental Services- Core	Training-Other	450.00	15/08/2013
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	313.66	15/08/2013
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	202.13	15/08/2013
PINNER AND SONS LIMITED	Green Spaces Contract Mgt	Grounds Maintenance General	58,941.34	15/08/2013
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PINNER AND SONS LIMITED	Green Spaces Contract Mgt	WDC Trees New Contract	5,578.52	15/08/2013
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	5,483.65	15/08/2013
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	11,326.15	15/08/2013
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Sundry (one-off) R+M	12,257.50	15/08/2013
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	1,362.17	15/08/2013
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive Main Contract	143.49	15/08/2013
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	228.00	15/08/2013
PINNER AND SONS LIMITED	Paddling Pools	R+M(r) Responsive Main Contract	790.77	15/08/2013
PINNER AND SONS LIMITED	Water Features	R+M(r) Responsive Main Contract	4,473.11	15/08/2013
PINNER AND SONS LIMITED	Culture Special Repairs & Improvements	Special Repairs & Improvements	941.20	15/08/2013
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	1,093.12	15/08/2013
PINNER AND SONS LIMITED	Crematorium	R+M Devolved Repairs	147.50	15/08/2013
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	921.25	15/08/2013
PINNER AND SONS LIMITED	Royal Spa Centre	Special Repairs & Improvements	103.00	15/08/2013
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	3,278.24	15/08/2013
PINNER AND SONS LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	2,016.60	15/08/2013
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PINNER AND SONS LIMITED	Riverside House - Cultural Services	Oth Hired & Con Serv	200.00	15/08/2013
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	1,623.25	15/08/2013
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	8,739.45	15/08/2013
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	4,070.30	15/08/2013
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	103.25	15/08/2013
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	5,696.82	15/08/2013
PINNER AND SONS LIMITED	Procurement	Oth Hired & Con Serv	45.00	15/08/2013
	the state of the s		.5.00	

PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	2,023.87	15/08/2013
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	2,182.89	15/08/2013
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	10,198.74	15/08/2013
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Sundry (one-off) R+M	172.00	15/08/2013
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	6,164.69	15/08/2013
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	3,343.16	15/08/2013
PINNER AND SONS LIMITED	Document Management Centre	Stationery	40.00	15/08/2013
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	636.18	15/08/2013
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	368.80	15/08/2013
PINNER AND SONS LIMITED	Corporate Health and Safety	Equipment Furniture & Materials	83.21	15/08/2013
PINNER AND SONS LIMITED	Tenant Development	Publicity and Promotion	140.00	15/08/2013
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	264.36	15/08/2013
PINNER AND SONS LIMITED	Warwick Boathouse, SNP	Payments To Main Contractor	1,394.58	15/08/2013
Planning Officers Society	Development Control	Professional Subs	275.00	08/08/2013
PLAYDALE PLAYGROUNDS LTD	Stamford Gardens Play Equipment	Payments To Main Contractor	16,106.49	15/08/2013
PLAYDALE PLAYGROUNDS LTD	Stamford Gardens Play Equipment	Payments To Main Contractor	900.00	15/08/2013
PLAYDALE PLAYGROUNDS LTD	Stamford Gardens Play Equipment	Payments To Main Contractor	7,358.00	15/08/2013
Polti UK Ltd	Communal Areas	Contract Cleaning	841.65	22/08/2013
POOLCARE LEISURE LTD	Newbold Comyn Leisure Centre	Chemicals	297.50	12/08/2013
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	300.00	12/08/2013
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	300.00	12/08/2013
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	300.00	12/08/2013
POOLCARE LEISURE LTD	Prop Servs-Jephson Gardens	R+M M+E WPM Materials	250.00	12/08/2013
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	300.00	15/08/2013
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	300.00	19/08/2013
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	01/08/2013
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	19/08/2013
PricewaterhouseCoopers	Housing Supervision & Mgt (S&M) General	Consultants Fees	60,000.00	01/08/2013
PRISM MEDICAL UK WESTHOLME DIVISION	DFG - Mandatory	Grants-Capital	502.72	08/08/2013
PSL Distribution Ltd	Sports Facilities Admin	R+M Amenities Repair+Maint	784.00	19/08/2013
PUSH PROJECTS	LGBT COMMUNITY	Grants-Revenue	1,661.60	29/08/2013
PW Media & Publishing	Royal Pump Rooms Exhibitions	Advertising	337.50	22/08/2013
QA Limited	ICT Services	Training-Other	1,098.00	19/08/2013
QUANTA TRAINING LTD	ICT Services	Training-Other	1,328.00	12/08/2013
R J Hartwell Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	5,200.00	22/08/2013
R S Newman	Warwick Town Grants	Grants-Capital	3,000.00	08/08/2013
Radio Wildfire	Arts Development	Strategic Expenses (Arts)	300.00	08/08/2013
Raring 2Go South Warwickshire	Youth Sport Development	Advertising	448.00	01/08/2013
React Building Services Ltd	Abbey Fields Swimming Pool	M+E(r) Gas Responsive	7,370.88	08/08/2013
React Building Services Ltd	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	191.00	08/08/2013
React Building Services Ltd	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	352.55	12/08/2013
React Building Services Ltd	Lillington Community Centre	M+E(r) Gas Responsive	2,444.69	12/08/2013
React Building Services Ltd	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	344.08	12/08/2013
React Building Services Ltd	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	337.50	12/08/2013
React Building Services Ltd	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	541.34	12/08/2013
React Building Services Ltd	Water Features	R+M M+E WPM Materials	880.00	12/08/2013
React Building Services Ltd	Water Features	R+M M+E WPM Materials	445.00	15/08/2013
React Building Services Ltd	Water Features	R+M M+E WPM Materials	440.00	15/08/2013
Recognition Express	Warwick Rocks Project	Publicity and Promotion	462.00	22/08/2013
Renuvo Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	892.44	29/08/2013
Renuvo Limited	Newbold Comyn Leisure Centre	M+E(r) Gas Responsive	7,439.71	29/08/2013
Renuvo Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	828.61	29/08/2013
Renuvo Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	678.91	29/08/2013
Renuvo Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	4,823.57	29/08/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	2,568.95	19/08/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	496.30	01/08/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	479.53	01/08/2013
Ricoh UK Ltd	Warwickshire Direct - Kenilworth	Photocopying	453.52	01/08/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	424.22	01/08/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	634.65	05/08/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	296.59	05/08/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	900.84	01/08/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	331.48	01/08/2013
Ricoh UK Ltd	Media Room	Computer Equip Costs	1,175.94	01/08/2013
Ricoh UK Ltd Ricoh UK Ltd	Development Control	Printing	771.10	08/08/2013
Ricon UK Ltd Royal Mail Group Ltd	Print Room - NRG CP DPE- Shared Costs	Photocopying-Clicks Postages	1,162.76 161.85	19/08/2013 19/08/2013
Royal Mail Group Ltd  Royal Mail Group Ltd	Finance Management	Postages Postages	161.85	19/08/2013
Royal Mail Group Ltd  Royal Mail Group Ltd	Benefits	Postages Postages	161.85	19/08/2013
Royal Mail Group Ltd  Royal Mail Group Ltd	Development Services Mgt	Postages Postages	161.85	19/08/2013
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	161.85	19/08/2013
Royal Mail Group Ltd	Property Services	Postages	150.00	29/08/2013
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	150.00	29/08/2013
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	740.37	19/08/2013
S & R Builders	DFG - Mandatory	Grants-Capital	5,000.00	15/08/2013
S J KILEY ROOFING	Home Repairs Assistance	Grants-Capital	1,080.00	22/08/2013
Ser-Tec Systems Limited	Crematorium	M+E(r) BMS Maintenance	378.00	12/08/2013
Ser-Tec Systems Limited	St. Nicholas Park Leisure Centre	M+E(r) BMS Maintenance	252.00	12/08/2013
Ser-Tec Systems Limited	Prop Servs-Jephson Gardens	M+E(r) BMS Maintenance	303.50	15/08/2013
SEVERN TRENT WATER	Victoria Park Bowling Green & Imprvmnts	Utility Surveys	1,400.00	29/08/2013
Severn Trent Water Limited	Bowling Facilities	Water Charges-Metered	888.03	01/08/2013
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	542.13	01/08/2013
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	782.57	01/08/2013
Severn Trent Water Limited	Royal Spa Centre	Water Charges-Metered	2,777.93	01/08/2013
Severn Trent Water Limited	Spencer Yard	Water Charges-Metered	787.62	01/08/2013
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	3,266.50	01/08/2013
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	556.64	05/08/2013
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	2,625.05	05/08/2013
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	2,322.95	05/08/2013
Severn Trent Water Limited	Althorpe Innov & Enterprise Centre	Water Charges-Metered	610.54	05/08/2013
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	665.21	05/08/2013
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	1,699.34	05/08/2013
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	2,035.34	05/08/2013
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	2,026.83	08/08/2013

Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	2,071.14	08/08/2013
Severn Trent Water Limited	Estate Management	Water Rates	401.85	08/08/2013
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1,796.52	15/08/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,173.00	15/08/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,822.32	15/08/2013
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	978.56	22/08/2013
Severn Trent Water Limited	Royal Pump Rooms	Water Charges-Metered	1,754.40	22/08/2013
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	1,774.83	22/08/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	480.50	22/08/2013
Simon Smith Retail Limited T/A Simon Smith Group		Use Coun Trans & Pln	350.80	19/08/2013
SITA UK Limited	Green Spaces Contract Mgt	Grounds Maintenance General	450.00	22/08/2013
Softcat Limited	Replacement P.C's & Printers	Comp Equip	3,623.30	01/08/2013
SOLACE Enterprises Ltd	Chief Executive's Office	Consultants Fees	2,667.40	15/08/2013
SOUTH WARWICKSHIRE NHS	Development Control	Fees+Charges General	385.00	08/08/2013
Southern Electric	WDC Highways	Electricity	3,221.77	05/08/2013
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,089.33	05/08/2013
Southern Electric	Crematorium	Electricity	876.05	05/08/2013
Southern Electric	Royal Spa Centre	Electricity	1,559.43	05/08/2013
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	4,172.48	05/08/2013
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,427.00	05/08/2013
Southern Electric	Royal Pump Rooms	Electricity	4,163.58	05/08/2013
Southern Electric	Office Accommodation- Riverside House	Electricity	5,153.18	05/08/2013
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	430.10	05/08/2013
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	468.40	22/08/2013
Southern Electric	Communal Areas	Electricity	417.07	15/08/2013
Southern Electric	CCTV	Electricity	661.11	15/08/2013
Southern Electric	Christmas Illuminations - Leamington	Christmas Illuminations	5,303.62	15/08/2013
Southern Electric	Christmas Illuminations - Kenilworth	Christmas Illuminations	2,962.15	15/08/2013
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,214.68	22/08/2013
Southern Electric	Crematorium	Electricity	904.08	22/08/2013
Southern Electric	Royal Spa Centre	Electricity	1,522.42	22/08/2013
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	4,622.05	22/08/2013
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,596.96	22/08/2013
Southern Electric	Royal Pump Rooms	Electricity	4,808.75	22/08/2013
Southern Electric	Office Accommodation- Riverside House			
	PC Public Conveniences- General	Electricity	5,951.48	22/08/2013 29/08/2013
Southern Electric		Electricity	1,061.78	
Southern Electric	CP Car Parks- General	Electricity	5,758.47	29/08/2013
Southern Electric	Markets	Electricity	38.14	29/08/2013
Southern Electric	Green Space Development	Electricity	18.68	29/08/2013
Southern Electric	Prop Servs-Victoria Park	Electricity	291.22	29/08/2013
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	1,510.80	29/08/2013
Southern Electric	Golf Course	Electricity	3,021.99	29/08/2013
Southern Electric	Bowling Facilities	Electricity	1,420.89	29/08/2013
Southern Electric	Cemeteries	Electricity	82.32	29/08/2013
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	49.32	29/08/2013
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,926.25	29/08/2013
Southern Electric	Other Housing Property	Electricity	42.10	29/08/2013
Southern Electric	Pageant House Running Costs	Electricity	218.81	29/08/2013
Southern Electric	Estate Management	Electricity	2,815.67	29/08/2013
Southern Electric	Office Accommodation- Town Hall	Electricity	2,329.30	29/08/2013
Southern Electric	Kenilworth Public Service Centre	Electricity	916.65	29/08/2013
Southern Electric	URC Compensation	Electricity	29.10	29/08/2013
Southern Electric	Spencer Yard	Electricity	653.86	29/08/2013
Southern Electric	Court St Creative Arches	Electricity	1,190.47	29/08/2013
Southern Electric	Communal Areas	Electricity	15,178.93	29/08/2013
Southern Electric	RepM Shop Maintenance	Electricity	57.90	29/08/2013
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Costs	485.45	19/08/2013
Springboard Research Limited	TCM Warwick - General	Town Centre Management	625.00	08/08/2013
SSI Schaefer Ltd	Refuse Containers and Delivery	Refuse Bins	15,357.36	15/08/2013
St Paul's PCC	WARWICK COMMUNITY FORUM	Other Expenses	2,668.00	05/08/2013
St Paul's PCC	North Learnington Community Forum EMR	Other Expenses	2,668.00	05/08/2013
St Paul's PCC	South Learnington Community Forum	Other Expenses	1,687.00	05/08/2013
Staffordshire County Council	EH Environmental Protection	Oth Hired & Con Serv	280.00	01/08/2013
Stanordshire County Council Stage Electrics	Royal Spa Centre	M+E(r) EICR Testing	2,872.50	01/08/2013
Stage Electrics Stage Electrics	Royal Spa Centre Royal Spa Centre	RSC Equipment - Technical Services	2,872.50 1,254.25	22/08/2013
Support Sport Ltd	Grants to Voluntary Bodies	Grants-Revenue	1,200.00	15/08/2013
Support Sport Ltd Sutcliffe Play (South West) Ltd	Green Spaces Contract Mgt	Playground Equipment	1,401.00	19/08/2013
SWAN GENERATORS LTD	Office Accommodation- Riverside House	M+E(c) Generator Maint	780.00	
		* *		15/08/2013
Sydenham Neighbourhood Initiatives Ltd	South Learnington Community Forum	Other Expenses	1,970.00	05/08/2013
Sydenham Scout Group	Grants to Voluntary Bodies	Grants-Revenue	1,000.00	15/08/2013
TARA & CO	Old Town - Portas Pilot	Town Centre Management	2,600.00	01/08/2013
TARA and CO	DHP Prevention	Prevention Work	1,500.00	15/08/2013
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	785.00	22/08/2013
TCPSS Services Ltd	Member Training	Training-Other	840.00	29/08/2013
The Building Safety Group Ltd	Pageant House Rewire	Payments To Main Contractor	435.00	01/08/2013
The Emergency Planning College	Civil Contingencies	Oth Hired & Con Serv	712.20	29/08/2013
The Fool Monty Jester	TCM Leamington - General	Town Centre Management	385.00	19/08/2013
The Rotary Club of Warwick	TCM Warwick - General	Town Centre Management	2,000.00	01/08/2013
The Training Foundation Ltd	ICT Services	Training-Other	400.00	05/08/2013
The Whitnash Society	Whitnash Community Forum	Other Expenses	540.00	08/08/2013
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	785.00	19/08/2013
Theatrical Management Association	Cultural Services Technical Support Team	Training-Other	300.00	22/08/2013
Thomson Reuter t/a Sweet & Maxwell	Development Control	Books & Publications	2,808.00	22/08/2013
Total Graphics Solutions	Replacement P.C's & Printers	PC Maintenance	743.00	01/08/2013
TPAS	Housing Supervision & Mgt (S&M) General	Subscriptions	1,670.00	19/08/2013
Transmedia Technology Ltd	Digitising Building Control	Payments To Main Contractor	585.27	29/08/2013
Travis Perkins Trading Co. Ltd.,	Green Spaces Contract Mgt	WDC Trees New Contract	402.38	12/08/2013
Trendway Guest House	Temporary Homelessness Accomodation	Bed & Breakfast Exps	3,075.00	15/08/2013
Trinity Mirror Midlands Ltd	Royal Spa Centre	Advertising	296.48	01/08/2013
Trinity Mirror Midlands Ltd	TCM Kenilworth - General	Advertising	550.00	15/08/2013
Tudor Environmental	Stamford Gardens Play Equipment	Payments To Main Contractor	984.48	15/08/2013
Tunstall Healthcare (UK) Ltd		3	3,685.49	29/08/2013
` ,	Supported Housing	Equipment Furniture & Materials		23/00/2010
Tunstall Healthcare (UK) Ltd	Supported Housing Supported Housing	Equipment Furniture & Materials Equipment Furniture & Materials	1,208.00	29/08/2013
Tunstall Healthcare (UK) Ltd VALUATION OFFICE AGENCY	5			

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Variable Lamined   CP DEF, Shawed Coxes   Data Phone Lines   34.00   10.00	VELDONN PRINTERS LTD (PARTNERSHIP WI	•	•		01/08/2013
Prop Servi-Authorio Carriero	Vodafone Limited				01/08/2013
Procedation					01/08/2013
Condestinate Laminated   Cemessarium   Data Priore Lines   19.57   10.002					01/08/2013
Valentine   Dea Proce Lines   7.20   510505					
Variable					
Vocational Lumined   St. Nochole Park Lousen Centre   Data Phone United   17.20   101925					
Vocation Laminal		•			01/08/2013
Vocation te Limited					01/08/2013
Vocational Luminal		3			01/08/2013
Vaciation Lained   Packmares Community Gentre   Data Phone Lines   19.77   01/08/20	Vodafone Limited				01/08/2013
Vocation Limited   Service   Description   Data Phone Lines   Service   Oxford Providence Limited   Data Phone Lines   Service   Oxford Vision   Data Phone Lines   Service   Oxford Vision   Oxford Vision   Data Phone Lines   Service   Oxford Vision   O	Vodafone Limited				01/08/2013
Vocatione Limited	Vodafone Limited		Data Phone Lines		01/08/2013
Vocatione Limited   Development Control   Data Phone Lines   19.77   100   1	Vodafone Limited	ICT Services	Data Phone Lines	95.27	01/08/2013
Visation Lamined   Warriok Response Control Centre   Data Phone Lines   15.73   17.00   17.0	Vodafone Limited	Development Control	Data Phone Lines	19.57	01/08/2013
Vocatione Limited	Vodafone Limited				01/08/2013
Vocatione Limited   Very Sheltered Housing   Data Phone Lines   \$2.077   Original Vocatione Limited   Supported Housing   Data Phone Lines   \$3.377   Original Vocatione Limited   Housing Certifal Health Changing   Data Phone Lines   \$3.377   Original Vocatione Limited   Housing Certifal Health Changing   Data Phone Lines   \$3.470   Original Vocatione Limited   Pro Strew-Revoluted Carry Spring Policies   Data Phone Lines   \$4.200   Original Vocatione Limited   Pro Strew-Revoluted Carry Spring Policies   Data Phone Lines   \$4.200   Original Vocatione Limited   Pro Strew-Revoluted Carry Spring Policies   Data Phone Lines   \$4.200   Original Vocatione Limited   Pro Strew-Revoluted Carry Spring Policies   Data Phone Lines   \$4.200   Original Vocatione Limited   Pro Strew-Revoluted Carry Spring Policies   Data Phone Lines   \$4.200   Original Vocatione Limited   Pro Strew-Revoluted Carry Spring Policies   Data Phone Lines   \$4.200   Original Vocatione Limited   Pro Strew-Revoluted Carry Spring Policies   Data Phone Lines   \$4.200   Original Vocatione Limited   Pro Strew-Revoluted Carry Spring Policies   Data Phone Lines   \$4.200   Original Vocatione Limited   Pro Strew-Revoluted Carry Spring Policies   Data Phone Lines   \$4.200   Original Vocatione Limited   Pro Strew-Revoluted Carry Spring Policies   Data Phone Lines   \$4.200   Original Vocatione Limited   Pro Strew-Revoluted Carry Spring Policies   Data Phone Lines   \$4.200   Original Vocatione Limited   Pro Strew-Revoluted Carry Spring Policies   Data Phone Lines   \$4.200   Original Vocatione Limited   Pro Strew-Revoluted Carry Spring Policies   Data Phone Lines   \$4.200   Original Vocatione Limited   Pro Strew-Revoluted Carry Spring Policies   Data Phone Lines   \$4.200   Original Vocatione Limited   Pro Strew-Revoluted Carry Spring Policies   Data Phone Lines   \$4.200   Original Vocatione Limited   Pro Strew-Revoluted Carry Spring Policies   Data Phone Lines   \$4.200   Original Vocatione Limited   Very Sheller Housing   Data Phone Lines   \$4.200   Original Vocat	Vodafone Limited		·		01/08/2013
Vocatione Limited   Housing Central Heating   Data Phone Lines   19.45   00   10782	Vodafone Limited		Data Phone Lines	82.07	01/08/2013
Vocatione Limited   RepM Doze Entry & Seauthy Maintenance   Data Phone Lines   117.42   01/05/25   15/05/25	Vodafone Limited	Supported Housing	Data Phone Lines	53.77	01/08/2013
Vocatione Limited	Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	01/08/2013
	Vodafone Limited		Data Phone Lines	117.42	01/08/2013
Vicatione Limited	Vodafone Limited		Data Phone Lines	17.20	15/08/2013
Vicatione Limited	Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	15/08/2013
Vocatione Limited	Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	15/08/2013
Vocatione Limited	Vodafone Limited			34.00	15/08/2013
Vocatione Limited	Vodafone Limited		Data Phone Lines	19.57	15/08/2013
Vocatione Limited   Sports Facilities Admin   Data Phone Lines   20.21   1509/2   Vocatione Limited   St. Nicholas Park Loisure Centre   Data Phone Lines   17.20   1509/2   Vocatione Limited   John Aktivason Sports Cert (Men Sch DU)   Data Phone Lines   17.20   1509/2   Vocatione Limited   John Aktivason Sports Cert (Men Sch DU)   Data Phone Lines   17.20   1509/2   Vocatione Limited   Meadow Community Sports Certificen Sch DU Data Phone Lines   18.59   1509/2   Vocatione Limited   Meadow Community Sports Certificen Sch DU Data Phone Lines   18.57   1509/2   Vocatione Limited   Certificen Sch DU Data Phone Lines   18.57   1509/2   Vocatione Limited   Uris Sch Duran Phone Lines   19.57   1509/2   Vocatione Limited   Warvek Response Control Centre   Data Phone Lines   19.57   1509/2   Vocatione Limited   Warvek Response Control Centre   Data Phone Lines   19.57   1509/2   Vocatione Limited   Warvek Response Control Centre   Data Phone Lines   19.57   1509/2   Vocatione Limited   Warvek Response Control Centre   Data Phone Lines   19.57   1509/2   Vocatione Limited   Warvek Response Control Centre   Data Phone Lines   19.57   1509/2   Vocatione Limited   Warvek Response Control Centre   Data Phone Lines   19.57   1509/2   Vocatione Limited   Warvek Response Control Centre   Data Phone Lines   19.57   1509/2   Vocatione Limited   Warvek Response Control Centre   Data Phone Lines   19.57   1509/2   Vocatione Limited   Warvek Response Control Centre   Data Phone Lines   19.57   1509/2   Vocatione Limited   Warvek Response Control Centre   Data Phone Lines   19.57   Vocatione Limited   Warvek Response Control Centre   Data Phone Lines   19.57   Vocatione Limited   Warvek Response Control Centre   Data Phone Lines   19.57   Vocatione Limited   Warvek Response Control Centre   Data Phone Lines   19.57   Vocatione Limited   Warvek Response Control Centre   Data Phone Lines   19.57   Vocatione Limited   Warvek Response Control Centre   Data Phone Lines   19.57   Vocatione Limited   Warvek Response Centre   Data Phone Li	Vodafone Limited				15/08/2013
Vocatore Limited	Vodafone Limited				15/08/2013
Vocatione Limited	Vodafone Limited	•			15/08/2013
Volatione Limited	Vodafone Limited		Data Phone Lines		15/08/2013
Vocaforne Limited	Vodafone Limited				15/08/2013
Voolatione Limited         Packmores Community Centre         Data Phone Lines         19.57         150822           Voolatione Limited         Benefits         ICT Services         Data Phone Lines         38.77         15082           Voolatione Limited         Development Control         Development Control         Data Phone Lines         19.57         15082           Voolatione Limited         Warwick Resporse Control Centre         Data Phone Lines         34.00         15082           Voolatione Limited         Warwick Resporse Control Centre         Data Phone Lines         32.07         15082           Voolatione Limited         Very Sheltered Housing         Data Phone Lines         22.07         16082           Voolatione Limited         Very Sheltered Housing         Data Phone Lines         22.07         16082           Voolatione Limited         Housing Central Heating         Data Phone Lines         15.50         15082           Voolatione Limited         Housing Central Heating         Data Phone Lines         117.42         15082           Voolatione Limited         Housing Central Heating         Data Phone Lines         117.42         15082           Voolatione Limited         Housing Central Heating         Data Phone Lines         117.42         15082           Valley Central Man	Vodafone Limited				15/08/2013
violatione Limited         ICT Services         Data Phone Lines         95.27         150502           violatione Limited         Overlopment Control         Desemble         19.57         15082           violatione Limited         Warwick Response Control Centre         Telephone Rentals         34.00         15062           violatione Limited         Very Sheltered Housing         Data Phone Lines         32.70         15082           violatione Limited         Supported Housing         Data Phone Lines         53.77         15082           violatione Limited         Housing Central Healting         Data Phone Lines         53.77         15082           Vedatione Limited         Housing Central Healting         Data Phone Lines         53.77         15082           Vedatione Limited         Housing Central Healting         Data Phone Lines         53.77         15082           Vedatione Limited         Housing Central Healting         Data Phone Lines         53.77         150802           Value Control         Poperation of Central Healting         Data Phone Lines         53.77         150802           Warwick Spot Coll Development         Clime & Discover Problement         Chiral Spot Problement <td>Vodafone Limited</td> <td>Packmores Community Centre</td> <td>Data Phone Lines</td> <td>19.57</td> <td>15/08/2013</td>	Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	15/08/2013
vickafanne Limited         Development Control         Dala Phone Lines         19.57         15082           vickafdene Limited         Warwick Response Control Centre         Data Phone Lines         13.76         15082           vickafdene Limited         Warwick Response Control Centre         Data Phone Lines         13.76         15082           vickaffene Limited         Very Shettered Housing         Data Phone Lines         82.07         15082           vickaffene Limited         Housing Central Heating         Data Phone Lines         15.37         15082           Volatione Limited         Housing Central Heating         Data Phone Lines         15.75         15082           Volatione Limited         Housing Central Heating         Data Phone Lines         15.75         15082           Volation Limited         Housing Central Heating         Data Phone Lines         15.75         15.082           Volation Limited         Housing Central Heating         Data Phone Lines         15.75         15.082           Volation Control         Central Heating         Data Phone Lines         15.75         15.082           Valuation State Control         Central Heating         Data Phone Lines         15.75         15.082           Valuation State Control         Data Phone Lines         15.75	Vodafone Limited	Benefits	Data Phone Lines	36.77	15/08/2013
violatione Limited         Warwick Response Control Centre         Telephone Rentals         34.00         15/08/2 (volatione Limited Vordatione Limited         49 wink Response Control Centre         Data Phone Lines         13.76         15/08/2 (volatione Limited)         15/08/2 (volatione Limited)         20 part Phone Lines         82.07         15/08/2 (volatione Limited)         33.77         15/08/2 (volatione Limited)         34.60         35.00<	Vodafone Limited	ICT Services	Data Phone Lines	95.27	15/08/2013
vokafanne Limited         Warwick Response Control Centre         Data Phone Lines         137.60           vokafanne Limited         Very Shettered Housing         Data Phone Lines         53.77           vokafone Limited         Supported Housing         Data Phone Lines         53.77           Vokafone Limited         Housing Central Heating         Data Phone Lines         15.55         15082           Vokafone Limited         RepM Door Entry & Security Maintenance         Data Phone Lines         117.42         15082           Warwick Ambulance Association         Crime & Disorder Reduction Partnership         Other Expenses         100.00         19082           Warwick Spot S Drums         WARWICK COMMUNITY CENTRE         Ars Development         Other Income         1,500.00         19082           Warwick Spot S Club         Ars Development         Oth Hirde & Con Serv         250.00         10182           Warwick Spot S Club         Una Strate S Voluntary Section         Grants-Revenue         1,000.00         19082           Warwick Spot S Club         Warwick Spot S Club         Community Partnership Team         Rent         250.00         19082           Warwick Spot S Club         Warwick Shire County Council         Green Spaces Contract Mgt         Community Partnership Team         Rent         250.00         19082 <td>Vodafone Limited</td> <td>Development Control</td> <td>Data Phone Lines</td> <td>19.57</td> <td>15/08/2013</td>	Vodafone Limited	Development Control	Data Phone Lines	19.57	15/08/2013
violatione Limited         Very Sheltered Housing         Data Phone Lines         82.07         15/09/2           violatione Limited         Supported Housing         Data Phone Lines         53.77         15/09/2           violatione Limited         Housing Central Heating         Data Phone Lines         15.45         15/09/2           Warwick Ambulance Association         Crime & Disorder Reduction Partnership         Data Phone Lines         11.74         15/09/2           Warwick Corps of Drums         WARWICK COMMUNITY FORUM         Other Expenses         375.00         08/09/2           WARWICK GATES COMMUNITY CENTE         Your Sport Development         Other Income         1,200.00         19/09/2           WARWICK GATES COMMUNITY CENTE         Your Sport Development         Other Expenses         375.00         08/09/2           WARWICK GATES COMMUNITY CENTE         Your Sport Development         Other Expenses         375.00         08/09/2           Warwickshire Causty Council         Grants Council         40.00         06/09/2           Warwickshire County Council         Grants County Council         Grants Council         Wi	Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	15/08/2013
Vodafone Limited         Supported Housing         Data Phone Lines         53.77         15/08/2           Vodafone Limited         Housing Central Heating         Data Phone Lines         117.42         15/08/2           Vodafone Limited         Housing Central Period         Other Prove Lines         117.42         15/08/2           Warwick Ambulance Association         Crime and Disorder         Other Expenses         100.00         19/08/2           Warwick Carpo Drums         WarWick Carpo Drums         WARWICK CATES COMMUNITY FORUM         Other Income         1,200.00         19/08/2           Warwick Folk Festival Ltd         Arts Development         Other Income         1,500.00         19/08/2           Warwick Sports Club         Arts Development         Other Horome         1,500.00         19/08/2           Warwick Sports Club         Arts Development         Other Horome         1,500.00         19/08/2           Warwickshie County Council         Grants To Voluntary Bedries         Grants-Capital         1,375.00         19/08/2           Warwickshie County Council         Graen Spaces Contract Mgt         Computer Spatial Councy Council         1,600.00         10/08/2           Warwickshie County Council         Green Spaces Development         Oth Hirad & Con Sarv         1,504.00         10/08/2 <t< td=""><td>Vodafone Limited</td><td>Warwick Response Control Centre</td><td>Data Phone Lines</td><td>137.60</td><td>15/08/2013</td></t<>	Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	15/08/2013
Vodafone Limited         Housing Central Heating         Data Phone Lines         15.45         15.082           Warwick Ambulance Association         Crime and Disorder         Other Expenses         100.00         19.082           Warwick Ambulance Association         Crime and Disorder         Other Expenses         100.00         19.082           Warwick Corps of Drums         WARWICK COMMUNITY CRITTE         Crime and Disorder         Grants-Key         1,500.00         19.082           WARWICK GATES COMMUNITY CENTRE         Youth Sport Development         Grants-Key         1,500.00         19.082           Warwick Shire Stest Lid         Usuanti Charles         Grants Control Council         Grants County Council         Grants Council         Grants County Council         Grants County Council         Grants Council         Grants Council         Grants County Council         Grants Council         Grants Council	Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	15/08/2013
Vodafone Limited         RepM Door Entry & Security Maintenance         Data Phone Lines         117.42         150082           Warwick Ambulance Association         Crime and Disorder         Other Expenses         10,000         19082           Warwick Ambulance Association         Crime and Disorder Reduction Partnership         Other Income         1,200.00         19082           Warwick Folk Festival Ltd         Arts Development         Other Florome         1,500.00         19082           Warwick Sports Club         Arts Development         Oth Florome         250.00         19082           Warwicks For Sculpt         Urban Capital Improvements         Grants-Capital         10,375.00         19002           Warwickshire County Council         Grants to Voluntary Bodies         Grants-Revenue         1,000.00         08002           Warwickshire County Council         Grants Scalarial         Rent         250.00         12082           Warwickshire County Council         Green Spaces Contract Mgt         Community Partnership Team         Rent         250.00         12082           Warwickshire County Council         Green Spaces Development         Oth Hired & Con Serv         1,500.00         05082           Warwickshire County Council         Green Space Development         Oth Hired & Con Serv         1,504.00         05062	Vodafone Limited	Supported Housing	Data Phone Lines	53.77	15/08/2013
Warwick Ambulance Association	Vodafone Limited		Data Phone Lines	154.50	15/08/2013
Narwick Ambulance Association	Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	15/08/2013
Warwick Corps of Drums         WARWICK COMMUNITY FORUM         Other Expenses         375.00         05/08/25           Warwick GATES COMMUNITY CENTE         Vouth Sport Development         Grants-Key         1,500.00         10/08/25           Warwick Schrist Club         Urban Capital Improvements         Grants-Capital         10,375.00         19/08/25           Warwickshire Association for the Blind         Grants Community and Voluntary Action         250.00         10/08/25           Warwickshire County Council         Grants In Voluntary Bodies         Grants-Revenue         1,000.00         08/08/25           Warwickshire County Council         Green Spaces Contract Mgt         Compute Equip Costs         1,500.00         05/08/25           Warwickshire County Council         Green Spaces Contract Mgt         WDC Trees New Contract         21,750.00         05/08/25           Warwickshire County Council         Green Spaces Contract Mgt         WDC Trees New Contract         21,750.00         05/08/25           Warwickshire County Council         Waste Management         Agency Staff         3,922.50         05/08/25           Warwickshire County Council         Honelessness         3,517.00         08/08/25         05/08/25           Warwickshire County Council         Hornelessness         2,00         06/08/25         05/08/25 <t< td=""><td>Warwick Ambulance Association</td><td></td><td>Other Expenses</td><td>100.00</td><td>19/08/2013</td></t<>	Warwick Ambulance Association		Other Expenses	100.00	19/08/2013
Warwick Folk Festival Ltd         Ars Development         Grants-Key         1,500.00         19/08/2           Warwick Sports Club         Warwick Sports Club         Urban Capital Improvements         Grants-Capital         10,375.00         19/08/2           Warwickshire Association for the Blind         Grants County Council         Cera Parks- General         Rent         250.00         10/08/2           Warwickshire County Council         Green Spaces Contract Mgt         Computer Equip Costs         1,500.00         90/08/2           Warwickshire County Council         Green Spaces Contract Mgt         Computer Equip Costs         1,500.00         95/08/2           Warwickshire County Council         Green Spaces Contract Mgt         Computer Equip Costs         1,500.00         95/08/2           Warwickshire County Council         Green Spaces Contract Mgt         WDC Trees New Contract         21,750.00         95/08/2           Warwickshire County Council         Waste Management         Agency Staff         3,822.50         95/08/2           Warwickshire County Council         Broadband UK         IT Software         3,623.24         90/08/2           Warwickshire County Council         Supp People Serv (SPS) Management         Agency Staff         3,623.24         90/08/2           Warwickshire County Music Service         Royal Spa Centre <td>Warwick Ambulance Association</td> <td>·</td> <td>Other Income</td> <td></td> <td>19/08/2013</td>	Warwick Ambulance Association	·	Other Income		19/08/2013
WARWICK GATES COMMUNITY CENTRE         Youth Sport Development         Oth Hired & Con Serv         250.00         10/10/22           Marwick Sport Club         Aravick Sport Community and Voluntary Action         Urban Capital Improvements         Grants-Capital         10,375.00         19/08/22           Marwickshire Country Council         Community Partnership Team         Rent         250.00         12/08/22           Marwickshire Country Council         Green Spaces Contract Mgt         Computer Equity Costs         1,500.00         50/08/22           Marwickshire Country Council         Green Spaces Contract Mgt         WDC Trees New Contract         21,750.00         50/08/22           Marwickshire Country Council         Waste Management         Mpercy Staff         3,922.50         0,500/22           MARWICKSHIRE COUNTY COUNCIL         Broadband UK         Development Control         Consultants Fees         3,623.24         0,800/22           Warwickshire County Council         Horniessenses         4,600/22         1,510.00         0,800/22           Warwickshire County Council         Horniessenses         4,600/22         1,500/22         0,800/22           Warwickshire County Council         Horniessenses         1,500/22         0,800/22         0,800/22           Warwickshire County Council         Legal Services (Shared Service WCC) <td>Warwick Corps of Drums</td> <td>WARWICK COMMUNITY FORUM</td> <td>Other Expenses</td> <td></td> <td>05/08/2013</td>	Warwick Corps of Drums	WARWICK COMMUNITY FORUM	Other Expenses		05/08/2013
Warwickshire County Council   Waste Management   Agency Staff   Agency Staff   Scounty Council   Agency Staff		·	,		19/08/2013
Warwickshire Association for the Blind   Grants to Voluntary Bodies   Grants-Revenue   1,000.00   080082   Warwickshire Coumty Council   Community Partnership Team   Rent   2,50.00   12/08/2   Warwickshire County Council   Green Spaces Contract Mgt   Computer Equity Costs   1,500.00   05/08/2   Warwickshire County Council   Green Spaces Contract Mgt   WDC Trees New Contract   21,750.00   05/08/2   Warwickshire County Council   Green Spaces Contract Mgt   WDC Trees New Contract   21,750.00   05/08/2   Warwickshire County Council   Green Spaces Development   Oth Hired & Con Serv   1,544.00   05/08/2   Warwickshire County Council   Waste Management   Agency Staff   3,922.50   05/08/2   Warwickshire County Council   Development Control   Consultants Fees   3,517.00   08/08/2   Warwickshire COUNTY COUNCIL   Development Control   Consultants Fees   3,517.00   08/08/2   Warwickshire COUNTY COUNCIL   Accountancy   Oth Hired & Con Serv   95.88   19/08/2   Warwickshire County Council   Supp People Serv (SPS) Management   Agency Staff   95.87   29/08/2   Warwickshire County Council   Legal Services (Shared Service WCC)   WGC Shared services Legal fees(pay awarwickshire County Music Service   Royal Spa Centre   Non-WDC Admissions   18,776.33   22/08/2   Warwickshire County Music Service   Royal Spa Centre   Non-WDC Admissions   18,776.33   22/08/2   Warwickshire County Music Service   Royal Spa Centre   Non-WDC Admissions   18,776.33   22/08/2   Warwickshire Rural Community Council   Housing Strategy   Grants-Key   500.00   08/08/2   Warwickshire Rural Community Council   Housing Strategy   Earmarked Reserves - Third Party Pay   8,000.00   19/08/2   Warwickshire Rural Community Council   Grants to Voluntary Bodies   Grants-Revenue   1,000.00   15/08/2   Warwickshire Rural Community Council   Grants to Voluntary Bodies   Grants-Revenue   1,000.00   15/08/2   Warwickshire Rural Community Council   Grants to Voluntary Bodies   Grants-Revenue   1,000.00   15/08/2   Warwickshire Rural Community Council   Grants to Voluntary B					01/08/2013
Warwickshire County Council   Green Spaces Contract Mgt   Computer Equip Costs   1,500.00   120082   Warwickshire County Council   Green Spaces Contract Mgt   Computer Equip Costs   1,500.00   050082   Warwickshire County Council   Green Spaces Contract Mgt   WDC Trees New Contract   21,750.00   050082   Warwickshire County Council   Green Space Development   Oth Hired & Con Serv   1,544.00   050082   Warwickshire County Council   Waste Management   Agency Staff   3,922.50   050082   Warwickshire County Council   Waste Management Control   Consultants Fees   3,517.00   080082   WARWICKSHIRE COUNTY COUNCIL   Broadband UK   IT Software   3,623.24   080082   WARWICKSHIRE COUNTY COUNCIL   Accountancy   Oth Hired & Con Serv   953.88   19082   Warwickshire County Council   Homelessness   Agency Staff   515.19   290082   Warwickshire County Council   Homelessness   Agency Staff   515.19   290082   WARWICKSHIRE COUNTY COUNCIL   Legal Services (Shared Service WCC)   WCC Shared Services Legal fees(pay   Warwickshire County Council   Legal Services (Shared Service WCC)   WCC Shared Services Legal fees(pay   Warwickshire County Music Service   Royal Spa Centre   Non-WDC Admissions   383.65   220082   Warwickshire Probation Trust   Crime and Disorder   Other Expenses   Architectural Community Council   Housing Strategy   Earmarked Reserves - Third Party Pay   8,000.00   190082   Warwickshire Probation Trust   Bowling Facilities   Bowls Championships   2,000.00   190082   Warwickshire Probation Trust   Bowling Facilities   Bowls Championships   2,000.00   220082   Wart Michael Employers   Copporate Training   Copporate Training   Copporate Training   1,578.00   220082   Wats Midlands Employers   Copporate Training   Copporate Training   1,578.00   220082   Wilkinson Environmental Ltd   Heathcote/Warwick Gates Water'se Maint   Milkinson Environmental Ltd   Heathcote/Warwick Gates Water'se Maint   Alleviation of Flooding   476.76   290082   Wilkinson Environmental Ltd   Heathcote/Warwick Gates Water'se Maint   Alleviation of	•		The state of the s		19/08/2013
Warwickshire County Council   CP Car Parks - General   R+M Car Parks Repair-Maint   1,480.00   505082   Marwickshire County Council   Green Spaces Contract Mgt   WDC Trees New Contract   21,750.00   55082   Warwickshire County Council   Green Spaces Contract Mgt   WDC Trees New Contract   21,750.00   55082   Warwickshire County Council   Waste Management   Agency Staff   3,922.50   05082   Warwickshire County Council   Waste Management   Agency Staff   3,922.50   05082   Warwickshire County Council   Broadband UK   T Software   3,517.00   080982   Warwickshire County Council   Accountancy   Oth Hired & Con Serv   953.88   190982   Warwickshire County Council   Accountancy   Oth Hired & Con Serv   953.88   190982   Warwickshire County Council   Awarwickshire County Council   Supp People Serv (SPS) Management   Agency Staff   956.78   290982   Warwickshire County Council   Legal Services (Shared Service WCC)   Warwickshire County Music Service   Royal Spa Centre   Non-WDC Admissions   18,776.33   220982   Warwickshire County Music Service   Royal Spa Centre   Non-WDC Admissions   18,776.33   220982   Warwickshire County Music Service   Royal Spa Centre   Non-WDC Admissions   18,365.50   080982   Warwickshire Rural Community Council   Housing Strategy   Earmarked Reserves - Third Party Pay   8,000.00   080982   Warwickshire Rural Community Council   Housing Strategy   Earmarked Reserves - Third Party Pay   8,000.00   190982   Warwickshire Rural Community Council   Housing Strategy   Earmarked Reserves - Third Party Pay   8,000.00   190982   Warwickshire Rural Community Council   Housing Strategy   Earmarked Reserves - Third Party Pay   8,000.00   190982   Warwickshire Rural Community Council   Housing Strategy   Earmarked Reserves - Third Party Pay   8,000.00   190982   Warwickshire Rural Community Council   Housing Strategy   Earmarked Reserves - Third Party Pay   8,000.00   190982   Warwickshire Rural Community Council   Housing Strategy   Earmarked Reserves - Third Party Pay   8,000.00   190982   Warwickshire					08/08/2013
Warwickshire County Council         Green Spaces Contract Mgt         Computer Equip Costs         1,500.00         65/08/2           Warwickshire County Council         Green Space Development         Oth Hired & Con Serv         1,544.00         05/08/2           Warwickshire County Council         Waste Management         Agency Staff         3,922.50         05/08/2           WARWICKSHIRE COUNTY COUNCIL         Development Control         Consultants Fees         3,517.00         08/08/2           WARWICKSHIRE COUNTY COUNCIL         Broadband UK         IT Software         3,623.24         08/08/2           Warwickshire County Council         Homelessness         Agency Staff         515.19         29/08/2           Warwickshire County Council         Homelessness         Agency Staff         515.19         29/08/2           WARWICKSHIRE COUNTY COUNCIL         Legal Services (Shared Service WCC)         WCC Shared services Legal fees(pay         39,305.67         22/08/2           WARWICKSHIRE COUNTY COUNCIL         Legal Services (Shared Service WCC)         Disbursents WCC Shared Legal Se         18.776.33         22/08/2           Warwickshire Open Studios         Arts Development         Grants-Key         500.00         20/08/2           Warwickshire Probation Trust         Come and Disorder         Other Expenses         571.00 <td< td=""><td></td><td></td><td></td><td></td><td>12/08/2013</td></td<>					12/08/2013
Warwickshire County Council         Green Spaces Contract Mgt         WDC Trees New Contract         21,750.00         05/08/22           Warwickshire County Council         Green Space Development         Oth Hired & Con Serv         1,544.00         05/08/22           Warwickshire County Council         Waste Management         Agency Staff         3,922.50         05/08/22           WARWICKSHIRE COUNTY COUNCIL         Broadband UK         IT Software         3,623.24         08/08/22           WARWICKSHIRE COUNTY COUNCIL         Accountancy         Oth Hired & Con Serv         953.88         19/08/22           Warwickshire County Council         Homelessness         Agency Staff         515.19         29/08/22           Warwickshire County Council         Supp People Serv (SPS) Management         Agency Staff         953.88         19/08/22           WARWICKSHIRE COUNTY COUNCIL         Legal Services (Shared Service WCC)         WCC Shared services Legal fees(payr         39.05.67         22/08/22           Warwickshire Country Music Service         Royal Spa Centre         Non-WDC Admissions         383.65         05/08/22           Warwickshire Country Council         Legal Services (Shared Service WCC)         Disbursements WCC Shared Legal Sec (payr 22/08/22         18,776.33         22/08/22           Warwickshire Rural Community Council         Warwickshire Rural			•		05/08/2013
Warwickshire County Council         Green Space Development         Oth Hired & Con Serv         1,544.00         05/08/2 warwickshire County Council         Waste Management         Agency Staff         3,922.50         05/08/2 warwickshire County Council         WarwicksHIRE COUNTY COUNCIL         Development Control         Consultants Fees         3,517.00         08/08/2 warwickshire County Council         Broadband UK         IT Software         3,623.24         08/08/2 warwickshire County Council         Accountancy         Oth Hired & Con Serv         953.88         19/08/2 warwickshire County Council         Homelessness         Agency Staff         515.19         29/08/2 warwickshire County Council         Homelessness         Agency Staff         956.78         29/08/2 warwickshire County Council         Legal Services (SPS) Management         Agency Staff         956.78         29/08/2 warwickshire County Council         Homelessness         Agency Staff         956.78         29/08/2 warwickshire County Music Service         Legal Services (Shared Service WCC)         WCC Shared Legal Se (Payr         39,305.67         22/08/2 warwickshire Probation Trust         Royal Spa Centre         Non-WDC Admissions         333.65         05/08/2 warwickshire Probation Trust         Ars Development         Grants-Key         500.00         08/08/2 warwickshire Rural Community Council         Housing Strategy         Earmarked Reserves - Third Party Pay         8,000.00         19/08/2 warwickshire Rural Community Coun					05/08/2013
Warwickshire County Council         Waste Management         Agency Staff         3,922.50         56/08/2           WARWICKSHIRE COUNTY COUNCIL         Development Control         Consultants Fees         3,517.00         80/08/2           WARWICKSHIRE COUNTY COUNCIL         Broadband UK         IT Software         3,623.24         08/08/2           WARWICKSHIRE COUNTY COUNCIL         Accountancy         Oth Hired & Con Serv         953.88         19/08/2           Warwickshire County Council         Supp People Serv (SPS) Management         Agency Staff         956.78         29/08/2           WARWICKSHIRE COUNTY COUNCIL         Legal Services (Shared Service WCC)         WC Shared services Legal fees(payr         39,305.67         22/08/2           WARWICKSHIRE COUNTY COUNCIL         Legal Services (Shared Service WCC)         WC Shared Service WCC         WC Shared Legal Se         18,776.33         22/08/2           Warwickshire County Music Service         Royal Spa Centre         Non-WDC Admissions         383.65         50/08/2           Warwickshire Probation Trust         Arts Development         Grants-Key         500.00         08/08/2           Warwickshire Rural Community Council         Housing Strategy         Emmarked Reserves - Third Party Pay         8,000.00         19/08/2           Warwickshire Rural Community Council         Grants Tevenum<					05/08/2013
WARWICKSHIRE COUNTY COUNCIL MARWICKSHIRE COUNTY COUNCIL WARWICKSHIRE COUNTY COUNCIL Accountancy         Development Control         Consultants Fees         3,517.00         08/08/2 Mo/82/2 Mo/80/82/2 Mo/80/82/2 Mo/80/82/2 Mo/80/82/2 Morwickshire County Council         Homelessness         1 To Stiware         3,623.24         08/08/2 Mo/82/2 Mo/80/82/2 Mo/80/82/2 Morwickshire County Council         4 Down Council         4 Down Council         5 15.19         2 9/08/2 Mo/82/2 Morwickshire County Council         5 15.19         2 9/08/2 Mo/82/2 Morwickshire County Council         5 15.19         2 9/08/2 Mo/82/2 Morwickshire County Council         4 Down Council Sup People Serv (SPS) Management Agency Staff         4 Down Council Agency Staff         5 15.19         2 9/08/2 Mo/82/2 Mo/82/2 Mo/82/2 Mo/82/2 Morwickshire County Council Council Music Service         4 Down Council Music Service         4 Down Council Council Music Service         4 Down Council Council Music Service Morwickshire Probation Trust         4 Down Council Council Council Morwickshire Probation Trust         4 Down Morwickshire County Page Service WCC District Council Morwickshire Rural Community Council Housing Strategy         4 Down Council Council Morwickshire Rural Community Council Morwickshire Rural Community Council Grants to Voluntary Bodies         4 Down Council Council Morwickshire Revenue         4 Down Morwickshire County Page Service WCC District County Pager         4 Down Morwickshire County Page Service WCC District County Pager         4 Down Morwickshire County Page Service WCC District County Pager         4 Down Morwickshire County Page Service WCC District County Pager         4 Down Morwickshire County Page	•	·			05/08/2013
WARWICKSHIRE COUNTY COUNCIL         Broadband UK         IT Software         3,623,24         08/08/2           WARWICKSHIRE COUNTY COUNCIL         Accountancy         Oth Hired & Con Sev         953,88         19/08/2           Warwickshire County Council         Supp People Serv (SPS) Management         Agency Staff         956,78         29/08/2           WARWICKSHIRE COUNTY COUNCIL         Legal Services (Shared Service WCC)         W.C. Shared services Legal fees(payr         39,305,67         22/08/2           WARWICKSHIRE COUNTY COUNCIL         Legal Services (Shared Service WCC)         Disbursements WCC Shared Legal Services         18,776,33         22/08/2           Warwickshire Open Studios         Arts Development         Grants-Key         500.00         08/08/2           Warwickshire Probation Trust         Crime and Disorder         Other Expenses         571.00         05/08/2           Warwickshire Rural Community Council         Housing Strategy         Earntsed Reserves - Third Party Pay         8,000,00         19/08/2           Wernick Event Hire Ltd T/A Eventlink         Bowling Facilities         Bowlis Championships         2,008.00         22/08/2           West Guantry Paper         Document Management Centre         DMC pre pd derivelopes         2,680.00         19/08/2           West Midlands Employers         Cryporate Training		——————————————————————————————————————			05/08/2013
ARWICKSHIRE COUNTY COUNCIL   Accountancy   Agency Staff   515.19   29/08/2   Agency Staff   515.19   Agency St					08/08/2013
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	X Force Security UK Ltd	Bowling Facilities	Bowls Championships	11,235.00	19/08/2013
TOTAL	ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	1,095.00	22/08/2013

TOTAL 2,529,161.70