

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.

<u>Supplier Name</u>	<u>Service</u>	<u>Description</u>	<u>Net Value /£</u>	<u>Pay Date</u>
[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	Decorating Vouchers	285.23	19/08/2013
Argos For Business Account	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 & PROF	Policy 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 SERVICES	DFG - Mandatory	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	2,885.01	08/08/2013
Civica UK Ltd	Benefits	Computer Equip Costs	2,885.02	08/08/2013
Civica UK Ltd	Benefits	Computer Equip Costs	5,500.00	29/08/2013
CJ's Events Warwickshire Ltd	Open Spaces Events	Events	600.00	19/08/2013
Cleavers Removals and Storage	Fetherston Court Decant Costs	Payments To Main Contractor	300.00	22/08/2013
Cleavers Removals and Storage	Fetherston Court Decant Costs	Payments To Main Contractor	300.00	29/08/2013
Combined Knowledge Ltd	ICT Services	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 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	Agency Staff	5,251.60	08/08/2013
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
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
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	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	Agency Staff	1,802.70	22/08/2013
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	Crematorium	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
Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	470.00	08/08/2013
Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	743.00	15/08/2013
Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	477.00	22/08/2013
D & K Heating Services Limited	RepM Gas/Heating Maintenance	Open Book Payments	159,648.77	22/08/2013
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	161.39	15/08/2013
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	124.37	15/08/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	1,636.66	08/08/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	2,161.00	08/08/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	385.00	08/08/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	13,179.00	15/08/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	581.30	29/08/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	376.32	29/08/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	640.32	29/08/2013
DESTINY WIRELESS PLC	ES Environmental Services- Core	Computer Equip Costs	1,800.00	19/08/2013
DUROLAS LIMITED	Envir Improvements- General	Payments To Main Contractor	420.00	15/08/2013
E G SKETT & COMPANY	TCM Leamington - General	Town Centre Management	400.00	01/08/2013
E G SKETT & COMPANY	TCM Leamington - General	Town Centre Management	704.00	01/08/2013
EGBERT H TAYLOR & CO LTD	Refuse Containers and Delivery	Refuse Bins	524.05	05/08/2013
EGBERT H TAYLOR & CO LTD	Refuse Containers and Delivery	Refuse Bins	6,742.50	29/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	1,362.22	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	549.23	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Emergency Lighting Testing	800.43	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	217.82	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	93.12	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	1,777.16	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Cemeteries	M+E(r) Electrical Responsive	23.28	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	68.56	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	188.18	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	23.28	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	48.51	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	23.28	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	95.59	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Homelessness	R+M Devolved Repairs	778.76	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Other Housing Property	M+E(r) Electrical Responsive	66.95	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Other Housing Property	M+E(c) EICR Testing	216.82	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Other Housing Property	M+E(c) Emergency Lighting Testing	28.33	01/08/2013

ELECTRICAL MAINTENANCE & INSTALLATIONS	Pageant House Running Costs	M+E(r) Electrical Responsive	40.00	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Estate Management	M+E(r) Electrical Responsive	46.56	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	429.07	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	52.56	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	34.92	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	65.50	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Void Repairs	9,950.22	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Communal Repairs	1,971.93	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Aerial Repairs	260.00	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA EICR Testing	576.80	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Smoke Alarms	5,951.84	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Emergency Lighting	3,438.96	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M Housing HRA Repair+Maint	18,138.62	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	3,753.90	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	490.24	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	3,701.63	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	16,444.73	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	1,058.94	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	Payments To Main Contractor	7,025.88	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	286.42	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	HIP - Asbestos Survey	Payments To Main Contractor	30.64	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Pageant House Rewire	Payments To Main Contractor	17,479.33	01/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	100.00	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	96.24	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	29.78	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Electrical Responsive	34.92	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 Swimming Pool	M+E(r) Electrical Responsive	23.28	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	862.24	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	320.84	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Emergency Lighting Testing	734.16	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Homelessness	R+M Devolved Repairs	7,329.44	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Other Housing Property	M+E(r) Electrical Responsive	201.37	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	1,066.66	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	46.56	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	120.06	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Void Repairs	5,388.95	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Communal Repairs	2,008.90	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Aerial Repairs	375.00	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA EICR Testing	2,389.60	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Smoke Alarms	1,011.12	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Emergency Lighting	1,725.92	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M Housing HRA Repair+Maint	12,499.07	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	2,070.30	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	337.04	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	1,007.57	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Communal Repairs	96.92	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	10,139.45	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	6,477.45	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	Payments To Main Contractor	2,688.91	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	349.79	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Fetherston Court Decant Costs	Payments To Main Contractor	61.28	22/08/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Pageant House Rewire	Payments To Main Contractor	18,632.08	22/08/2013
English Landscapes Maintenance Ltd T/A The Land:Highways- Grass Cutting		Grounds Maintenance General	6,650.44	12/08/2013
English Landscapes Maintenance Ltd T/A The Land:Green Spaces Contract Mgt		Street Displays	1,224.59	12/08/2013
English Landscapes Maintenance Ltd T/A The Land:Green Spaces Contract Mgt		Grounds Maintenance General	41,456.96	12/08/2013
English Landscapes Maintenance Ltd T/A The Land:Green Spaces Contract Mgt		Rents-Others	-1,250.00	12/08/2013
English Landscapes Maintenance Ltd T/A The Land:Highway Maintenance- Hedges		Hedge Maintenance	664.06	12/08/2013
English Landscapes Maintenance Ltd T/A The Land:Highway Maintenance- Hedges		Shrubs	952.38	12/08/2013
English Landscapes Maintenance Ltd T/A The Land:Bowling Facilities		Grounds Maintenance General	4,198.70	12/08/2013
English Landscapes Maintenance Ltd T/A The Land:Edmondscote 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 Accommodation- Riverside House		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 Spaces Contract Mgt		WDC Trees New Contract	6,020.91	15/08/2013
ESDC UK Ltd	TCM Kenilworth - General	Town Centre Management	500.00	05/08/2013
ESPO Energy	Prop Servs-Jephson Gardens	Gas	534.55	22/08/2013
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	40.77	22/08/2013
ESPO Energy	Bowling Facilities	Gas	43.43	22/08/2013
ESPO Energy	Edmondscote Sports Track	Gas	32.65	22/08/2013
ESPO Energy	Lillington Community Centre	Gas	33.42	22/08/2013
ESPO Energy	Royal Spa Centre	Gas	354.25	22/08/2013
ESPO Energy	Abbey Fields Swimming Pool	Gas	1,585.66	22/08/2013
ESPO Energy	Newbold Comyn Leisure Centre	Gas	1,301.73	22/08/2013
ESPO Energy	Office Accommodation- Riverside House	Gas	339.36	22/08/2013
ESPO Energy	Office Accommodation- Town Hall	Gas	171.16	22/08/2013
ESPO Energy	Spencer Yard	Gas	130.76	22/08/2013
ESPO Energy	Althorpe Innov & Enterprise Centre	Gas	37.78	22/08/2013
ESPO Energy	Communal Areas	Gas	2,682.44	22/08/2013
ESPO Energy	CH Chandos Court, LS	Gas	548.75	22/08/2013
ESPO Energy	CH Tannery Court, Ken	Gas	833.05	22/08/2013
ESPO Energy	Royal Pump Rooms	Gas	997.54	22/08/2013
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	1,986.19	22/08/2013
ESPO Energy	CH Acorn Court, LS	Gas	746.28	22/08/2013
Facultatieve Technologies	Crematorium	M+E(c) Legionella/Water Quality Testi	269.83	05/08/2013
FINORLA LIMITED T/A COMPLETE WEED CONT	Crematorium	Grounds Maintenance General	280.00	01/08/2013
Friends of Acre Close	Whitnash Community Forum EMR	Other Expenses	1,676.00	08/08/2013
Friends of Kingsway Children's Centre	Grants to Voluntary Bodies	Grants-Revenue	800.00	08/08/2013
Friends of Sydenham	South Leamington Community Forum	Other Expenses	1,120.00	05/08/2013
G. MCVEIGH & CO. LTD.	Envir Improvements- General	Payments To Main Contractor	1,967.82	05/08/2013
G. MCVEIGH & CO. LTD.	Victoria Park Bowling Green & Imprvmnts	Utility Surveys	585.00	12/08/2013
G. MCVEIGH & CO. LTD.	Green Spaces Contract Mgt	WDC Trees New Contract	622.73	08/08/2013
G. MCVEIGH & CO. LTD.	WDC Highways	Street Nameplates	486.00	15/08/2013

G. MCVEIGH & CO. LTD.	Envir Improvements- General	Payments To Main Contractor	3,398.41	15/08/2013
G.B. Sport & Leisure	Green Spaces Contract Mgt	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 DU)	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	Leamington 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	WDC Highways	Footway Lighting - Routine Maint	1,040.00	29/08/2013
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 Leamington 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 Processing)	Development Control	Advertising	259.98	01/08/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	352.83	19/08/2013
Johnston Publishing Ltd (Johnston Cash Processing)	TCM Leamington - General	Advertising	594.16	19/08/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Electoral Review	Advertising	259.98	19/08/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	519.96	19/08/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	519.96	19/08/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	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	08/08/2013
Jones Lang LaSalle	Development Control	Consultants Fees	4,809.02	08/08/2013
Jones Lang LaSalle	Development Control	Consultants Fees	11,192.80	08/08/2013
Jones Lang LaSalle	Development Control	Consultants Fees	12,534.70	08/08/2013
K.P.M.G. LLP FEES ACCOUNT	Accountancy	Consultants Fees	1,500.00	19/08/2013
Kenilworth Carnival	KENILWORTH COMMUNITY FORUM	Other Expenses	700.00	08/08/2013
Kenilworth Helping Hands Club	Youth Sport Development	Grants-Revenue	456.30	08/08/2013
Kenilworth Senior Citizens Club	KENILWORTH COMMUNITY FORUM	Other Expenses	3,027.00	05/08/2013
KILLGERM CHEMICALS LIMITED	EH Environmental Protection	Equipment Furniture & Materials	605.44	19/08/2013
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	511.54	19/08/2013
Kudos Catering UK (Ltd)	Bowling Facilities	Bowls Championships	819.60	15/08/2013
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,313.00	19/08/2013
LAPWORTH PARISH COUNCIL	Parish Plans	Grants-Revenue	1,000.00	29/08/2013
Leamington & Warwick Sea Cadet Corps	Grants to Voluntary Bodies	Grants-Revenue	500.00	08/08/2013
LEAMINGTON PLANT HIRE LTD.	Estate Supervisors	Equipment Furniture & Materials	456.00	15/08/2013
Leisure Boat UK & Canoe Kayak Trader	Street Cleansing	Oth Hired & Con Serv	1,000.00	15/08/2013
Leisure Sec plc	TCM Leamington - General	Town Centre Management	467.50	01/08/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,965.00	01/08/2013
LINK Parents Support Group	North Leamington Community Forum EMR	Other Expenses	1,900.00	05/08/2013
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	7,408.14	01/08/2013
LOVELL PARTNERSHIPS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	7,408.14	01/08/2013
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	47,461.31	12/08/2013
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	56,978.53	12/08/2013
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	104,817.45	12/08/2013
Lowsonford Village Hall	Rural West Community Forum EMR	Other Expenses	1,020.00	05/08/2013
m.t.tumms	Democratic Representation	Committee Teas	276.50	29/08/2013
MELA	Arts Development	Grants-Revenue	500.00	12/08/2013
METRIC GROUP LTD	CP Car Parks- General	Equipment Furniture & Materials	1,200.00	12/08/2013
METRIC GROUP LTD	CP Car Parks- General	Equipment Furniture & Materials	1,980.70	22/08/2013

Michael Biggs T/A Midland Estates	Discretionary Renovation Grants	Grants-Capital	2,964.18	12/08/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	61.48	19/08/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	720.00	19/08/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	597.00	19/08/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	610.82	19/08/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	104.77	19/08/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	424.71	19/08/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	20.35	19/08/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	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
MRS H MANNING & MR P S I MANNING	Leamington Spa Town Grants	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
Northern Housing Consortium Limited	Warwick Response Control Centre	Equipment Furniture & Materials	3,370.86	01/08/2013
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
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
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
ONE STOP ASBESTOS CONSULTANTS & SERVICE	HIP - Asbestos Survey	Payments To Main Contractor	1,765.50	01/08/2013
ONE STOP ASBESTOS CONSULTANTS & SERVICE	HIP - Asbestos Survey	Payments To Main Contractor	1,765.50	08/08/2013
ONE STOP ASBESTOS CONSULTANTS & SERVICE	HIP - Asbestos Survey	Payments To Main Contractor	1,765.50	08/08/2013
ONE STOP ASBESTOS CONSULTANTS & SERVICE	HIP - Asbestos Survey	Payments To Main Contractor	1,765.50	08/08/2013
ONE STOP ASBESTOS CONSULTANTS & SERVICE	HIP - Asbestos Survey	Payments To Main Contractor	5,875.00	12/08/2013
ONE STOP ASBESTOS CONSULTANTS & SERVICE	HIP - Asbestos Survey	Payments To Main Contractor	1,765.50	29/08/2013
ONE STOP ASBESTOS CONSULTANTS & SERVICE	HIP - Asbestos Survey	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 ASSOCIATION	DFG - Mandatory	Grants-Capital	1,910.00	08/08/2013
ORBIT HEART OF ENGLAND HOUSING ASSOCIATION	DFG - Mandatory	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
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	Edmundscote 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
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

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
Politi 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	Development Control	Printing	771.10	08/08/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,162.76	19/08/2013
Royal Mail Group Ltd	CP DPE- Shared Costs	Postages	161.85	19/08/2013
Royal Mail Group Ltd	Finance Management	Postages	161.85	19/08/2013
Royal Mail Group Ltd	Benefits	Postages	161.85	19/08/2013
Royal Mail Group Ltd	Development Services Mgt	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	EH Environmental Protection	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	Electricity	5,951.48	22/08/2013
Southern Electric	PC Public Conveniences- General	Electricity	1,061.78	29/08/2013
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 Leamington Community Forum EMR	Other Expenses	2,668.00	05/08/2013
St Paul's PCC	South Leamington 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
Stage Electrics	Royal Spa Centre	M+E(r) EICR Testing	2,872.50	01/08/2013
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	1,254.25	22/08/2013
Support Sport Ltd	Grants to Voluntary Bodies	Grants-Revenue	1,200.00	15/08/2013
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 Leamington 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
TCPS 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	Supported Housing	Equipment Furniture & Materials	3,685.49	29/08/2013
Tunstall Healthcare (UK) Ltd	Supported Housing	Equipment Furniture & Materials	1,208.00	29/08/2013
VALUATION OFFICE AGENCY	Housing Supervision & Mgt (S&M) General	Valuation Fees	2,499.99	19/08/2013

VELDONN PRINTERS LTD (PARTNERSHIP WITH	Sports Facilities Admin	Printing	636.00	01/08/2013
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	01/08/2013
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	01/08/2013
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	01/08/2013
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	01/08/2013
Vodafone Limited	Crematorium	Data Phone Lines	19.57	01/08/2013
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	01/08/2013
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	01/08/2013
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	01/08/2013
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	01/08/2013
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	01/08/2013
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	01/08/2013
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	01/08/2013
Vodafone Limited	Benefits	Data Phone Lines	36.77	01/08/2013
Vodafone Limited	ICT Services	Data Phone Lines	95.27	01/08/2013
Vodafone Limited	Development Control	Data Phone Lines	19.57	01/08/2013
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	65.73	01/08/2013
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	01/08/2013
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	01/08/2013
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	01/08/2013
Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	01/08/2013
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	01/08/2013
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	15/08/2013
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	15/08/2013
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	15/08/2013
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	15/08/2013
Vodafone Limited	Crematorium	Data Phone Lines	19.57	15/08/2013
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	15/08/2013
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	15/08/2013
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	15/08/2013
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	15/08/2013
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	15/08/2013
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	15/08/2013
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	15/08/2013
Vodafone Limited	Benefits	Data Phone Lines	36.77	15/08/2013
Vodafone Limited	ICT Services	Data Phone Lines	95.27	15/08/2013
Vodafone Limited	Development Control	Data Phone Lines	19.57	15/08/2013
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	15/08/2013
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	15/08/2013
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	15/08/2013
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	15/08/2013
Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	15/08/2013
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	15/08/2013
Warwick Ambulance Association	Crime and Disorder	Other Expenses	100.00	19/08/2013
Warwick Ambulance Association	Crime & Disorder Reduction Partnership	Other Income	1,200.00	19/08/2013
Warwick Corps of Drums	WARWICK COMMUNITY FORUM	Other Expenses	375.00	05/08/2013
Warwick Folk Festival Ltd	Arts Development	Grants-Key	1,500.00	19/08/2013
WARWICK GATES COMMUNITY CENTRE	Youth Sport Development	Oth Hired & Con Serv	250.00	01/08/2013
Warwick Sports Club	Urban Capital Improvements	Grants-Capital	10,375.00	19/08/2013
Warwickshire Association for the Blind	Grants to Voluntary Bodies	Grants-Revenue	1,000.00	08/08/2013
Warwickshire Community and Voluntary Action	Community Partnership Team	Rent	250.00	12/08/2013
Warwickshire County Council	CP Car Parks- General	R+M Car Parks Repair+Maint	1,480.00	05/08/2013
Warwickshire County Council	Green Spaces Contract Mgt	Computer Equip Costs	1,500.00	05/08/2013
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	21,750.00	05/08/2013
Warwickshire County Council	Green Space Development	Oth Hired & Con Serv	1,544.00	05/08/2013
Warwickshire County Council	Waste Management	Agency Staff	3,922.50	05/08/2013
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,517.00	08/08/2013
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	IT Software	3,623.24	08/08/2013
WARWICKSHIRE COUNTY COUNCIL	Accountancy	Oth Hired & Con Serv	953.88	19/08/2013
Warwickshire County Council	Homelessness	Agency Staff	515.19	29/08/2013
Warwickshire County Council	Supp People Serv (SPS) Management	Agency Staff	956.78	29/08/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payr	39,305.67	22/08/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Se	18,776.33	22/08/2013
Warwickshire County Music Service	Royal Spa Centre	Non-WDC Admissions	383.65	05/08/2013
Warwickshire Open Studios	Arts Development	Grants-Key	500.00	08/08/2013
Warwickshire Probation Trust	Crime and Disorder	Other Expenses	571.00	05/08/2013
Warwickshire Rural Community Council	Housing Strategy	Earmarked Reserves - Third Party Pay	8,000.00	19/08/2013
Warwickshire Rural Community Council	Grants to Voluntary Bodies	Grants-Revenue	1,000.00	15/08/2013
Wernick Event Hire Ltd T/A Eventlink	Bowling Facilities	Bowls Championships	2,008.00	22/08/2013
West Country Paper	Document Management Centre	DMC pre pd envelopes	2,680.00	19/08/2013
West Midlands Employers	Corporate Training	Corporate Training	1,578.00	12/08/2013
West Midlands Employers	CP DPE- Shared Costs	Redundancy Payments	2,500.00	15/08/2013
Whitnash Fun Day	Whitnash Community Forum	Other Expenses	2,150.00	29/08/2013
WHITNASH TOWN COUNCIL	Christmas Illuminations - Whitnash	Christmas Illuminations	2,900.00	01/08/2013
Whitnash Youth Club	Whitnash Community Forum EMR	Other Expenses	2,350.00	08/08/2013
Wilkinson Environmental Ltd	RepM Shop Maintenance	R+M(r) Responsive Main Contract	1,500.00	08/08/2013
Wilkinson Environmental Ltd	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	375.00	19/08/2013
Wilkinson Environmental Ltd	Green Space Development	R+M Engineers Repair+Maint	2,652.24	29/08/2013
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	478.76	29/08/2013
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	46.12	29/08/2013
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	3,903.09	29/08/2013
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	2,979.04	29/08/2013
Wybone Ltd	Street Cleansing	Cleansing Services	3,728.77	15/08/2013
Wybone Ltd	Street Cleansing	Cleansing Services	3,949.26	15/08/2013
Wybone Ltd	Street Cleansing	Cleansing Services	5,547.30	15/08/2013
Wybone Ltd	Street Cleansing	Oth Hired & Con Serv	12,101.25	15/08/2013
X Force Security UK Ltd	Bowling Facilities	Bowls Championships	342.00	19/08/2013
X Force Security UK Ltd	Bowling Facilities	Bowls Championships	11,235.00	19/08/2013
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	1,095.00	22/08/2013

TOTAL

2,529,161.70