

BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,475.00	05/09/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	05/09/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	19/09/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	12/09/2011
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	1,468.27	26/09/2011
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	1,823.47	30/09/2011
BEAUSALE, HASELEY, HONILEY & WROXALL	Rural West Community Forum	Other Expenses	600.00	19/09/2011
BEAUSALE, HASELEY, HONILEY & WROXALL	Beausale Haseley Honiley etc	Precepts paid	2,042.50	26/09/2011
Bersche-Rolt Limited	RepR Other Scheduled	R+M Housing HRA Repair+Maint	944.62	26/09/2011
Bevan Brittan LLP	Democratic Representation	Other Fees	2,363.13	21/09/2011
BIFFA WASTE SERVICES LTD	Crematorium	Oth Hired & Con Serv	116.90	28/09/2011
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	273.00	28/09/2011
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	248.84	28/09/2011
BIFFA WASTE SERVICES LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	47.60	28/09/2011
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	200.20	28/09/2011
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	65.08	28/09/2011
BIFFA WASTE SERVICES LTD	Wilton House Running Costs	Oth Hired & Con Serv	95.20	28/09/2011
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Oth Hired & Con Serv	339.60	28/09/2011
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	182.00	28/09/2011
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	5,825.05	05/09/2011
Bishops Tachbrook Parish Council	Bishops Tachbrook	Precepts paid	14,879.50	26/09/2011
bmj research	Policy Proj - Core Strategy Support	Consultants Fees	7,762.00	23/09/2011
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	600.50	26/09/2011
Bromford Living	Debtors Control Account	Refunds	5,000.00	02/09/2011
Bruel & Kjaer UK Limited	EH Environmental Protection	Equipment Furniture & Materials	620.00	23/09/2011
Bubbenhall Parish Council	Bubbenhall	Precepts paid	5,000.00	26/09/2011
BUDBROOKE PARISH COUNCIL	Budbrooke	Precepts paid	11,935.00	26/09/2011
Bullivant Media Ltd	Homelessness	Advertising	726.28	23/09/2011
Cale BriParc Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	47,049.66	28/09/2011
Capital Floors Ltd - Gramham Waring/ Susan	Sports Facilities Admin	R+M Amenities Repair+Maint	1,624.70	28/09/2011
CARLTON ASSOCIATES (2003) LT	Sports Facilities Admin	Training-Other	1,050.00	14/09/2011
CARLTON ASSOCIATES (2003) LT	Sports Facilities Admin	Training-Other	500.00	30/09/2011
Carpetpac Ltd	South West Warwick Play Equipment	Payments To Main Contractor	1,850.00	21/09/2011
CENTRICK MAINTENANCE LTD	Green Space Development	R+M Graffiti Removal	1,151.25	21/09/2011
CENTRICK MAINTENANCE LTD	Prop Servs-Victoria Park	R+M Graffiti Removal	383.75	21/09/2011
CENTRICK MAINTENANCE LTD	Green Space Development	R+M Graffiti Removal	1,151.25	21/09/2011
CENTRICK MAINTENANCE LTD	Prop Servs-Victoria Park	R+M Graffiti Removal	383.75	21/09/2011
CENTRICK MAINTENANCE LTD	Green Space Development	R+M Graffiti Removal	1,151.25	21/09/2011
CENTRICK MAINTENANCE LTD	Prop Servs-Victoria Park	R+M Graffiti Removal	383.75	21/09/2011
Charles Russell LLP	KPSC RIBA D Funding	Payments To Main Contractor	646.00	28/09/2011
Cheryl Doshi Limited	Leamington Visitor Information Centre	Other Expenses	510.00	28/09/2011
CHILTERN RAILWAYS	TCM Kenilworth - General	Town Centre Management	136.10	30/09/2011
CHILTERN RAILWAYS	HMO Fee Funded Work	Public Transport	136.00	30/09/2011
CHILTERN RAILWAYS	Property Services	Public Transport	136.00	30/09/2011
CHILTERN RAILWAYS	Housing Rent Arrears	Public Transport	138.50	30/09/2011
Chipside Ltd	CP DPE- Shared Costs	PCN / DVLA Fees Payment	850.00	30/09/2011
Chipside Ltd	CP DPE- Shared Costs	Computer Equip Costs	4,080.00	30/09/2011
Chipside Ltd	CP DPE- Shared Costs	Computer Equip Costs	3,968.29	30/09/2011
Civica UK Ltd	Revenues	Computer Equip Costs	13,149.72	09/09/2011
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	1,098.30	23/09/2011
COAL PENSION PROPS LTD	CP Royal Priors	Other Fees	36,495.08	30/09/2011
COAL PENSION PROPS LTD	CP Royal Priors	Other Fees	30,679.42	30/09/2011
College Homes Limited	Development Control	Fees+Charges General	1,340.00	09/09/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	02/09/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	02/09/2011
Comensura Ltd	Media Room	Agency Staff	603.06	02/09/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	758.35	02/09/2011
Comensura Ltd	Benefits	Agency Staff	1,233.72	02/09/2011
Comensura Ltd	Document Management Centre	Agency Staff	868.52	02/09/2011
Comensura Ltd	Customer Service Centre	Agency Staff	352.98	02/09/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,903.90	02/09/2011
Comensura Ltd	Development Control	Agency Staff	1,058.14	02/09/2011
Comensura Ltd	Homelessness	Agency Staff	784.79	09/09/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	09/09/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	09/09/2011
Comensura Ltd	Media Room	Agency Staff	477.59	09/09/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	344.05	09/09/2011
Comensura Ltd	Document Management Centre	Agency Staff	574.47	09/09/2011
Comensura Ltd	Customer Service Centre	Agency Staff	567.63	09/09/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,399.33	09/09/2011
Comensura Ltd	Development Control	Agency Staff	661.21	09/09/2011
Comensura Ltd	Homelessness	Agency Staff	519.64	16/09/2011
Comensura Ltd	Private Sector Housing	Agency Staff	1,240.68	16/09/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	754.35	16/09/2011
Comensura Ltd	Media Room	Agency Staff	607.11	16/09/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	375.99	16/09/2011
Comensura Ltd	Document Management Centre	Agency Staff	1,225.07	16/09/2011
Comensura Ltd	Customer Service Centre	Agency Staff	352.98	16/09/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,422.77	16/09/2011
Comensura Ltd	Development Control	Agency Staff	3,348.46	16/09/2011
Comensura Ltd	Homelessness	Agency Staff	784.79	23/09/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	23/09/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	23/09/2011
Comensura Ltd	Media Room	Agency Staff	607.10	23/09/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	366.16	23/09/2011
Comensura Ltd	Document Management Centre	Agency Staff	1,153.76	23/09/2011
Comensura Ltd	Customer Service Centre	Agency Staff	1,519.01	23/09/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,300.84	23/09/2011
Comensura Ltd	Development Control	Agency Staff	4,962.22	23/09/2011
Comensura Ltd	Private Sector Housing	Agency Staff	852.60	30/09/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	30/09/2011
Comensura Ltd	Media Room	Agency Staff	599.01	30/09/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	906.09	30/09/2011
Comensura Ltd	Reception Facilities	Agency Staff	233.73	30/09/2011

Comensura Ltd	Document Management Centre	Agency Staff	1,107.62	30/09/2011
Comensura Ltd	Customer Service Centre	Agency Staff	352.98	30/09/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	988.11	30/09/2011
Comensura Ltd	Development Control	Agency Staff	2,681.79	30/09/2011
Complete Building Solutions UK.Ltd	DFG - Mandatory	Grants-Capital	3,211.00	02/09/2011
Criminal Records Bureau	Sports Facilities Admin	CRB checks	132.00	09/09/2011
Criminal Records Bureau	Licensing & Registration	Oth Hired & Con Serv	416.00	09/09/2011
CUBBINGTON PARISH COUNCIL	Cubbington	Precepts paid	20,000.00	26/09/2011
Darrall & Dodd Print Limited	CP DPE- Shared Costs	Stationery	5,840.00	28/09/2011
Debbie Williams	Green Space Development	Oth Hired & Con Serv	1,454.00	02/09/2011
Debbie Williams	Green Space Development	Oth Hired & Con Serv	1,584.00	26/09/2011
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	7,004.88	05/09/2011
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	4,222.70	21/09/2011
DELTRON LIFTS LIMITED	Office Accommodation- Town Hall	M+E(r) Lift & Stairlift	1,375.00	26/09/2011
Demon Internet Limited	TCM Kenilworth - General	Data Phone Lines	18.59	09/09/2011
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	09/09/2011
Demon Internet Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	09/09/2011
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	09/09/2011
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	09/09/2011
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	09/09/2011
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	09/09/2011
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	09/09/2011
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch	Data Phone Lines	19.57	09/09/2011
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	09/09/2011
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	09/09/2011
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	09/09/2011
Demon Internet Limited	Benefits	Data Phone Lines	36.77	09/09/2011
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	09/09/2011
Demon Internet Limited	Development Control	Data Phone Lines	19.57	09/09/2011
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	09/09/2011
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	09/09/2011
Demon Internet Limited	Supported Housing	Data Phone Lines	53.77	09/09/2011
Demon Internet Limited	Housing Central Heating	Data Phone Lines	129.50	09/09/2011
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	09/09/2011
DUROLAS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	4,148.00	23/09/2011
Eathorpe, Hunningham	Eathorpe Hunningham etc	Precepts paid	6,530.00	26/09/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	491.49	09/09/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Golf Course	M+E(r) Electrical Responsive	264.93	09/09/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	736.80	09/09/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	137.02	09/09/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	437.24	09/09/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	40.90	09/09/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	R+M Car Parks Repair+Maint	998.88	26/09/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	R+M Car Parks Repair+Maint	981.32	26/09/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	R+M Car Parks Repair+Maint	2,403.28	26/09/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	R+M Car Parks Repair+Maint	571.32	26/09/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M Housing HRA Repair+Maint	126,563.28	19/09/2011
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	573.70	07/09/2011
E-ON UK PLC	TCM Kenilworth - General	TCM Non Sporting Events	796.30	02/09/2011
EQM LTD	Supp People Serv (SPS) Management	Consultants Fees	1,040.00	12/09/2011
ESPO	CH James Court, Wk	Gas	648.77	02/09/2011
ESPO	Prop Servs-Jephson Gardens	Gas	726.87	02/09/2011
ESPO	Prop Servs-Jephson Gardens	Gas	594.56	02/09/2011
ESPO	Prop Servs-Jephson Gardens	Gas	-1,289.75	02/09/2011
ESPO	Royal Pump Rooms	Gas	1,408.20	21/09/2011
ESPO	Newbold Comyn Leisure Centre	Gas	2,578.32	21/09/2011
ESPO	Newbold Comyn Leisure Centre	Gas	2,773.62	21/09/2011
ESPO	CH Radcliffe Gardens, LS	Gas	695.69	21/09/2011
ESPO	CH Acorn Court, LS	Gas	501.65	21/09/2011
ESPO	Abbey Fields Swimming Pool	Gas	1,296.32	21/09/2011
ESPO	CH Acorn Court, LS	Gas	515.57	21/09/2011
ESPO	CH Tannery Court, Ken	Gas	605.65	21/09/2011
ESPO	Green Space Development	Gas	857.51	21/09/2011
ESPO	CH Tannery Court, Ken	Gas	638.01	21/09/2011
ESPO	CH Radcliffe Gardens, LS	Gas	1,363.21	21/09/2011
ESPO	Abbey Fields Swimming Pool	Gas	1,326.58	21/09/2011
ESPO	St. Nicholas Park Leisure Centre	Gas	1,662.23	21/09/2011
ESPO	St. Nicholas Park Leisure Centre	Gas	1,723.29	21/09/2011
FAS LTD (FIEG ACCESS SYSTEMS LTD)	Green Space Development	R+M(r) Access Barriers	759.72	26/09/2011
FAS LTD (FIEG ACCESS SYSTEMS LTD)	Green Space Development	R+M(r) Access Barriers	1,217.50	26/09/2011
Friends of Whitnash Children's Centre	Whitnash Community Forum	Other Expenses	1,518.00	23/09/2011
G L Hearn	Housing Strategy	Consultants Fees	10,206.00	28/09/2011
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	1,805.10	05/09/2011
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	2,293.02	28/09/2011
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	4,160.01	28/09/2011
GLENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	237.72	28/09/2011
GLENDALE MANAGED SERVICES	Highways- Grass Cutting	Grass Cutting	7,872.58	28/09/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	475.12	28/09/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,317.27	28/09/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	81,224.81	28/09/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,018.54	28/09/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Hedge Maintenance	500.28	28/09/2011
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	867.06	28/09/2011
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Trees & Hedges Additional Works	229.57	28/09/2011
GLENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,275.80	28/09/2011
GLENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	9,623.01	28/09/2011
GLENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,465.56	28/09/2011
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	11,136.18	28/09/2011
GLENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	234.26	28/09/2011
GLENDALE MANAGED SERVICES	Wilton House Running Costs	GM Southbank/Wilton	146.09	28/09/2011
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	335.10	28/09/2011
GLENDALE MANAGED SERVICES	Spencer Yard	Grounds Maintenance General	0.00	28/09/2011
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,698.17	28/09/2011
Global Designs	Leamington Visitor Information Centre	Other Expenses	510.42	23/09/2011

Greenhills Real Estate Finance No 2 Limited	CP Car Parks- General	Rent	784.83	28/09/2011
HATTON PARISH COUNCIL	Hatton	Precepts paid	5,300.00	26/09/2011
HATTON PARK VILLAGE HALL	Rural Initiatives Slippage from 10/11	Grants-Capital	1,137.00	21/09/2011
HERON PRESS (UK) LTD	Tourism	Printing	3,635.00	23/09/2011
HERON PRESS (UK) LTD	Royal Spa Centre	Printing	4,750.00	23/09/2011
HERON PRESS (UK) LTD	Royal Spa Centre	Printing	1,892.00	23/09/2011
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	1,500.00	19/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,686.03	12/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Floors	6,625.00	12/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	8,969.60	12/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,516.73	12/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	3,717.32	12/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	5,917.93	12/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,746.50	05/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,019.11	05/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,812.78	05/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,550.89	05/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	2,873.89	05/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	827.03	05/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,793.14	05/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,547.51	05/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,010.66	05/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,934.97	05/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,978.38	05/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,613.93	05/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,823.29	05/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,678.11	05/09/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	3,288.38	05/09/2011
IAN WILLIAMS LTD	Door entry Systems	Payments To Main Contractor	10,408.73	26/09/2011
IAN WILLIAMS LTD	Open Spaces	Waste Disposal	578.21	09/09/2011
IAN WILLIAMS LTD	RepM Painting Contract	R+M Housing HRA Repair+Maint	30,177.89	21/09/2011
IAN WILLIAMS LTD	Communal Areas	Oth Hired & Con Serv	5,290.00	23/09/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	38,763.66	26/09/2011
Imagine Theatre	Royal Spa Centre	Art Fees & Exps-WDC	15,000.00	23/09/2011
Inspire Healthcare Services	Royal Spa Centre	Oth Hired & Con Serv	579.90	02/09/2011
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	8,066.00	30/09/2011
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	3,434.80	16/09/2011
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	1,234.54	16/09/2011
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	636.54	16/09/2011
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,884.00	28/09/2011
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,323.20	28/09/2011
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,575.20	28/09/2011
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,231.20	28/09/2011
JEPHSON HOUSING ASSOCIATION	Debtors Control Account	Refunds	5,000.00	12/09/2011
Johnston Publishing Ltd (Johnston Cash	Development Control	Advertising	745.24	09/09/2011
Julia Wright Associates	Member Training	Training-Other	617.00	23/09/2011
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Precepts paid	72,245.00	26/09/2011
Key Industrial Equipment Limited	Street Cleansing	Oth Hired & Con Serv	1,500.00	21/09/2011
Kid Rapt Ltd	Private Sector Housing	Health Education	3,524.65	16/09/2011
Kompan Ltd	South West Warwick Play Equipment	Payments To Main Contractor	54,899.62	16/09/2011
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	720.00	21/09/2011
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,092.00	23/09/2011
LAPWORTH PARISH COUNCIL	Lapworth	Precepts paid	8,350.00	26/09/2011
Leamington Music	Royal Spa Centre	Art Fees & Exps-WDC	922.90	12/09/2011
Leamington Rugby Football Club Ltd	Rural Initiatives Slippage from 10/11	Grants-Capital	850.00	07/09/2011
LEEK WOOTTON & GUYS CLIFFE PARISH	Leek Wootton and Guys Cliffe	Precepts paid	3,631.00	26/09/2011
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	2,045.00	19/09/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,853.50	05/09/2011
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	190,000.00	23/09/2011
M C Consultancy	CP DPE- WCC Costs	Consultants Fees	570.00	30/09/2011
M C Consultancy	CP DPE- WCC Costs	Consultants Fees	787.50	30/09/2011
METRIC GROUP LTD.	CP Car Parks- General	Oth Hired & Con Serv	3,511.74	28/09/2011
METRIC GROUP LTD.	CP Car Parks- General	Equipment Furniture & Materials	4,624.00	30/09/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	126.23	07/09/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	212.65	07/09/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	609.81	07/09/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	782.25	07/09/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	175.93	07/09/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	529.86	07/09/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Domestic Equipment	10.18	07/09/2011
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	30/09/2011
NETWORK RAIL	Court St Creative Arches	Rent	4,549.07	28/09/2011
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	4,365.00	16/09/2011
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	4,942.80	30/09/2011
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	790.13	12/09/2011
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	43,861.40	12/09/2011
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	39,447.86	12/09/2011
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Precepts paid	2,500.00	26/09/2011
Nuneaton Signs Ltd	Crematorium	Grounds Maintenance General	2,306.67	23/09/2011
Ocean Contract Cleaning Ltd	Very Sheltered Housing	Contract Cleaning	552.00	12/09/2011
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	633.37	02/09/2011
Ocean Contract Cleaning Ltd	Homelessness	Contract Cleaning	67.68	21/09/2011
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9,932.04	21/09/2011
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	633.37	30/09/2011
Office Depot UK Ltd	CCTV	Stationery	149.90	16/09/2011
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	26.33	16/09/2011
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	5.60	16/09/2011
Office Depot UK Ltd	Crematorium	Stationery	258.74	16/09/2011
Office Depot UK Ltd	Royal Spa Centre	Stationery	6.25	16/09/2011
Office Depot UK Ltd	Sports Facilities Admin	Stationery	165.87	16/09/2011
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	527.12	16/09/2011
Office Depot UK Ltd	Castle Farm Recreation Centre	Equipment Furniture & Materials	226.25	16/09/2011
Office Depot UK Ltd	Royal Pump Rooms	Stationery	28.84	16/09/2011
Office Depot UK Ltd	Payments	Stationery	18.66	16/09/2011

Office Depot UK Ltd	Benefit Fraud Investigation	Stationery	31.04	16/09/2011
Office Depot UK Ltd	Homelessness	Stationery	28.28	16/09/2011
Office Depot UK Ltd	Human Resources	Office Equipment	0.60	16/09/2011
Office Depot UK Ltd	Corporate Training	Office Equipment	31.85	16/09/2011
Office Depot UK Ltd	Improvement & Performance	Stationery	3.70	16/09/2011
Office Depot UK Ltd	Central Support Team	Stationery	3.29	16/09/2011
Office Depot UK Ltd	Committee Services	Stationery	286.59	16/09/2011
Office Depot UK Ltd	Democratic Representation	Stationery	366.00	16/09/2011
Office Depot UK Ltd	Media Room	Stationery	4.64	16/09/2011
Office Depot UK Ltd	Document Management Centre	Stationery	41.51	16/09/2011
Office Depot UK Ltd	ICT Services	Stationery	59.50	16/09/2011
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Domestic Equipment	20.98	16/09/2011
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	12.77	16/09/2011
Office Depot UK Ltd	Waste Management	Stationery	188.35	16/09/2011
Office Depot UK Ltd	ES Environmental Services- Core	Stationery	18.46	16/09/2011
Office Depot UK Ltd	Development Services Mgt	Stationery	189.81	16/09/2011
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	85.84	16/09/2011
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	43.05	16/09/2011
Office Depot UK Ltd	Tenancy Management	Stationery	32.88	16/09/2011
Office Depot UK Ltd	Housing Rent Collection	Stationery	15.30	16/09/2011
OLD MILVERTON & BLACKDOWN JOINT	Old Milverton and Blackdown	Precepts paid	2,100.00	26/09/2011
One Stop Promotions	Int Waste Contract - Publicity	Publicity and Promotion	722.00	23/09/2011
Opinion Research Services Ltd	Private Sector Housing	Consultants Fees	8,500.00	12/09/2011
Orbit Charitable Trust	Orbit Charitable Trust Lifelines	Third Party Income	6,355.82	16/09/2011
Organised Computer Systems Ltd (OCSL)	Server Upgrade and Facility to Monitor S	Computer Equip Costs	3,982.00	14/09/2011
Organised Computer Systems Ltd (OCSL)	Server Upgrade and Facility to Monitor S	Computer Equip Costs	3,611.00	30/09/2011
Organised Computer Systems Ltd (OCSL)	ICT Services	Communic/Net Equip	3,418.00	30/09/2011
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	1,395.00	16/09/2011
Parking and Traffic Regulations Outside London	CP DPE- Shared Costs	PCN / DVLA Fees Payment	2,928.90	30/09/2011
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	590.00	07/09/2011
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	630.00	30/09/2011
PHOENIX FIRE SERVICES LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	503.64	05/09/2011
PHOENIX SOFTWARE LTD	ICT Services	IT Software	1,047.75	02/09/2011
PHS GROUP	Green Space Development	Oth Hired & Con Serv	1,048.29	07/09/2011
PHS GROUP	Edmondscote Sports Track	Other Expenses	6.40	07/09/2011
PHS GROUP	Crematorium	Oth Hired & Con Serv	111.15	07/09/2011
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	653.54	07/09/2011
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	870.18	07/09/2011
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	1,472.80	07/09/2011
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	75.48	07/09/2011
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	614.48	07/09/2011
PHS GROUP	Estate Management	Oth Hired & Con Serv	14.40	07/09/2011
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	994.18	07/09/2011
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	505.87	07/09/2011
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	3.20	07/09/2011
Proludic Ltd	Green Spaces Contract Mgt	Playground Equipment	4,098.00	07/09/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	Royal Spa Centre	R+M(r) Asbestos re-inspections	6,430.50	05/09/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	HIP - Asbestos Survey	Payments To Main Contractor	6,584.60	07/09/2011
QUANTA TRAINING LTD	ICT Services	Training-Other	5,040.00	28/09/2011
R S MILLER (ROOFING) WOLVERHAMPTON LTD	Roof Covering	Payments To Main Contractor	58,168.50	07/09/2011
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Precepts paid	9,761.50	26/09/2011
Relion Heating Services Ltd	Prop Servs-Jephson Gardens	M+E(r) Sundry (one-off) M+E	2,613.75	21/09/2011
Relion Heating Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	2,286.00	30/09/2011
Richard Signs	Conservation Facilitation Fund	Printing	585.00	26/09/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	348.75	23/09/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	396.30	23/09/2011
Rowington Parish Council	Rowington	Precepts paid	9,853.00	26/09/2011
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Leamington Spa TC	Precepts paid	146,816.50	26/09/2011
Royal Mail	DMC - Postages recharge a/c	Corporate postages	1,191.43	05/09/2011
Royal Mail	DMC - Postages recharge a/c	Corporate postages	13,063.02	19/09/2011
Sector Treasury Services Ltd	Media Room	Consultants Fees	1,097.33	09/09/2011
Serco	Civil Contingencies	Oth Hired & Con Serv	641.25	30/09/2011
SERVICOM RADIO COMMUNICATION(HIGH	CCTV	CCTV Maint Contract	2,140.00	23/09/2011
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	1,565.65	07/09/2011
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	1,206.55	07/09/2011
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	716.94	07/09/2011
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	884.14	07/09/2011
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	1,130.81	07/09/2011
Severn Trent Water Limited	Royal Spa Centre	Water Charges-Metered	3,128.50	07/09/2011
Severn Trent Water Limited	Spencer Yard	Water Charges-Metered	1,212.30	07/09/2011
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	2,249.44	07/09/2011
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	4,368.07	09/09/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	2,128.56	09/09/2011
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	2,801.98	09/09/2011
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	2,151.22	09/09/2011
Severn Trent Water Limited	Royal Pump Rooms	Water Charges-Metered	822.34	09/09/2011
Severn Trent Water Limited	CP Car Parks- General	Water Rates	842.08	12/09/2011
Severn Trent Water Limited	CP Car Parks- General	Water Rates	525.75	12/09/2011
Severn Trent Water Limited	Office Accommodation- Riverside House	Water Rates	1,734.18	12/09/2011
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	953.68	12/09/2011
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	4,147.05	16/09/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	811.00	23/09/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	811.00	23/09/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	811.00	23/09/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	811.00	23/09/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	811.00	23/09/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	811.00	23/09/2011
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	5,132.26	23/09/2011
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	720.31	23/09/2011
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	534.68	23/09/2011
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	771.43	23/09/2011
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	1,283.50	23/09/2011
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	526.75	23/09/2011
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	811.73	23/09/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,893.85	23/09/2011

Severn Trent Water Limited	Green Space Development	Water Charges-Metered	621.47	23/09/2011
Severn Trent Water Limited	Very Sheltered Housing	Water Rates	614.72	23/09/2011
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	1,502.01	23/09/2011
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	1,746.61	23/09/2011
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	1,504.65	26/09/2011
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	3,192.50	26/09/2011
SITA UK	Bowling Facilities	Bowls Championships	1,246.00	21/09/2011
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,273.75	23/09/2011
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,435.34	23/09/2011
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,194.42	23/09/2011
SITA UK Limited	Crematorium	Grounds Maintenance General	198.50	23/09/2011
SITA UK Limited	Civil Emergency Costs	Contingency	360.00	23/09/2011
SITA UK Limited	Street Cleansing	Oth Hired & Con Serv	3,486.02	23/09/2011
SITA UK Limited	Street Cleansing	Cleansing Services	109,539.88	23/09/2011
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	233,027.69	23/09/2011
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-40,188.20	23/09/2011
SITA UK Limited	Open Spaces	Grounds Maintenance	103.11	23/09/2011
SITA UK Limited	Open Spaces	Waste Disposal	321.88	23/09/2011
SITA UK Limited	Open Spaces	Waste Contractor RRU	5,800.52	23/09/2011
Southern Cross Healthcare Group PLC	Aids & Adaptations	Payments To Main Contractor	1,056.04	09/09/2011
Southern Electric	Newbold Comyn Leisure Centre	Electricity	4,641.84	14/09/2011
Southern Electric	Newbold Comyn Leisure Centre	Electricity	4,774.28	07/09/2011
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3,381.09	07/09/2011
Southern Electric	Royal Spa Centre	Electricity	1,374.28	07/09/2011
Southern Electric	Crematorium	Electricity	717.47	07/09/2011
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,488.38	07/09/2011
Southern Electric	Royal Pump Rooms	Electricity	3,867.39	07/09/2011
Southern Electric	Office Accommodation- Riverside House	Electricity	4,987.41	07/09/2011
Southern Electric	Community Centres	Other Expenses	2,759.84	09/09/2011
Southern Electric	Property Grouped R+M Work	Electricity	33,699.22	14/09/2011
Southern Electric	Community Centres	Other Expenses	2,851.43	21/09/2011
SPRATT ENDICOTT SOLICITORS	Payments	Debt Recovery Agency Costs	817.20	09/09/2011
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	816.83	09/09/2011
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	704.55	26/09/2011
STONELEIGH & ASHOW JOINT P C	Stoneleigh and Ashow Joint	Precepts paid	12,726.00	26/09/2011
STUART HIRST LTD	Warwick Response Control Centre	Publicity and Promotion	595.00	05/09/2011
TANNERY COURT AMENITIES FUND	Open Spaces	Special Repairs & Improvements	500.00	16/09/2011
Team Prevent UK Ltd	CP DPE- Shared Costs	Medical Fees	247.95	07/09/2011
Team Prevent UK Ltd	Customer Service Centre	Medical Fees	82.65	07/09/2011
Team Prevent UK Ltd	Warwick Response Officers	Medical Fees	185.25	07/09/2011
Team Prevent UK Ltd	Tenancy Management	Medical Fees	82.65	07/09/2011
The Care Bureau	Very Sheltered Housing	Training-Other	750.00	12/09/2011
The Copyright Licensing Agency Limited	Committee Services	Copyright licence	1,363.20	21/09/2011
The GAP	Warwick Community Forum	Other Expenses	1,500.00	30/09/2011
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	772.45	09/09/2011
Thomson Reuter t/a Sweet & Maxwell	Development Control	Professional Subs	2,530.00	12/09/2011
TNT Post Midlands Ltd	Royal Spa Centre	Postages	2,613.43	26/09/2011
Trevor Roberts Associates Ltd	Development Services Mgt	Post Entry Training	130.00	28/09/2011
Trevor Roberts Associates Ltd	Development Control	Post Entry Training	795.00	28/09/2011
Trinity Expert Systems PLC	ICT Services	Consultancy	1,500.00	21/09/2011
Trinity Mirror Midlands Ltd	Int Waste Contract - Publicity	Publicity and Promotion	700.00	19/09/2011
Ultra Electronics Limited	Civil Contingencies	Oth Hired & Con Serv	596.00	09/09/2011
Urban Play Solutions	South West Warwick Play Equipment	Payments To Main Contractor	600.00	09/09/2011
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	500.00	26/09/2011
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	2,200.00	26/09/2011
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	278.00	26/09/2011
VALUATION OFFICE AGENCY	Housing Revenue Account	Consultants Fees	102.00	26/09/2011
VALUATION OFFICE AGENCY	Sale of Wilton House	Other Fees	180.00	26/09/2011
VALUATION OFFICE AGENCY	Estate Management	Legal Fees Shared Service	624.00	28/09/2011
VALUATION OFFICE AGENCY	Housing Revenue Account	Legal Fees Shared Service	623.00	28/09/2011
VALUATION OFFICE AGENCY	Sale of Wilton House	Other Fees	623.00	28/09/2011
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	1,060.00	28/09/2011
VALUATION OFFICE AGENCY	Sale of Wilton House	Other Fees	30.00	28/09/2011
VICTIM SUPPORT MID- WARWICKSHIRE	Victim Support	Service Level Agreements	4,100.00	23/09/2011
Virgin Media Business	ICT Services	Data Phone Lines	1,188.44	21/09/2011
Virgin Media Business	ICT Services	Data Phone Lines	1,178.48	21/09/2011
Virgin Media Business	Switchboard	Telephone Rentals	297.00	21/09/2011
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,830.34	21/09/2011
Virgin Media Business	ICT Services	Data Phone Lines	13.00	21/09/2011
Virgin Media Business	Abandoned Vehicles	Abandoned Vehicles	23.00	21/09/2011
Vodafone Limited	Waste Management	Mobile Phone Costs	830.32	12/09/2011
Warwick District Mobility Ltd	Shopmobility	Service Level Agreements	3,750.00	07/09/2011
WARWICK TOWN COUNCIL	Warwick Town Council	Precepts paid	150,950.00	26/09/2011
Warwick Words	Royal Pump Rooms	Other Expenses	2,000.00	09/09/2011
WARWICKSHIRE COLLEGE	Neighbourhood Services	Training-Other	198.89	23/09/2011
WARWICKSHIRE COLLEGE	Cultural Services Technical Support Team	Training-Other	198.88	23/09/2011
WARWICKSHIRE COLLEGE	Finance Management	Training-Other	198.89	23/09/2011
WARWICKSHIRE COLLEGE	Human Resources	Training-Other	198.89	23/09/2011
WARWICKSHIRE COLLEGE	Community & Corporate Services	Training-Other	198.89	23/09/2011
WARWICKSHIRE COLLEGE	ES Environmental Services- Core	Training-Other	198.89	23/09/2011
WARWICKSHIRE COLLEGE	Development Services Mgt	Post Entry Training	198.89	23/09/2011
WARWICKSHIRE COLLEGE	Engineers Management	Training-Other	198.89	23/09/2011
WARWICKSHIRE COLLEGE	Housing & Property Services Management	Training-Other	198.89	23/09/2011
Warwickshire Community and Voluntary Action	WCAVA	Grants-Revenue	24,750.00	23/09/2011
WARWICKSHIRE COUNTY COUNCIL	Homelessness	Agency Staff	512.75	05/09/2011
WARWICKSHIRE COUNTY COUNCIL	Supp People Serv (SPS) Management	Agency Staff	952.25	05/09/2011
WARWICKSHIRE COUNTY COUNCIL	Homelessness	Agency Staff	512.92	05/09/2011
WARWICKSHIRE COUNTY COUNCIL	Supp People Serv (SPS) Management	Agency Staff	952.58	05/09/2011
WARWICKSHIRE COUNTY COUNCIL	Homelessness	Agency Staff	512.92	05/09/2011
WARWICKSHIRE COUNTY COUNCIL	Supp People Serv (SPS) Management	Agency Staff	952.58	05/09/2011
WARWICKSHIRE COUNTY COUNCIL	Homelessness	Agency Staff	510.82	05/09/2011
WARWICKSHIRE COUNTY COUNCIL	Supp People Serv (SPS) Management	Agency Staff	948.68	05/09/2011
Warwickshire County Council	Green Spaces Contract Mgt	Street Seats	550.00	12/09/2011
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	21,683.50	16/09/2011

WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	42,363.31	16/09/2011
WARWICKSHIRE COUNTY COUNCIL	Pageant House Running Costs	Oth Hired & Con Serv	94.62	28/09/2011
WARWICKSHIRE COUNTY COUNCIL	Wilton House Running Costs	Oth Hired & Con Serv	94.62	28/09/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,351.70	28/09/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Town Hall	Oth Hired & Con Serv	148.69	28/09/2011
WARWICKSHIRE COUNTY COUNCIL	Crematorium	Contract Cleaning	817.83	23/09/2011
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	9,066.90	28/09/2011
Warwickshire Primary Care Trust	WDC Health Improvement Plan	Project Expenses	10,000.00	14/09/2011
West Midlands Councils	Corporate Training	Corporate Training	699.00	14/09/2011
West Midlands Councils	Corporate Training	Corporate Training	699.00	14/09/2011
WEST MIDLANDS LOCAL GOVERNMENT	Corporate Training	Corporate Training	699.00	07/09/2011
Weston-Under-Wetherley	Weston U Wetherley PC precept	Precepts paid	4,435.00	26/09/2011
WHITNASH TOWN COUNCIL	Whitnash Town Council	Precepts paid	45,694.00	26/09/2011
Wilkin Chapman LLP	CS Audit+Resources O&S Committee	Other Fees	8,640.12	07/09/2011
WREKIN WINDOWS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	4,506.18	05/09/2011
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	2,217.78	05/09/2011
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	35,833.99	30/09/2011
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	1,796.10	07/09/2011
TOTAL			2,766,471.83	