

BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	13/10/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	13/10/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	13/10/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	13/10/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	13/10/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	13/10/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	13/10/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	13/10/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	13/10/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	13/10/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	13/10/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	49,776.00	17/10/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	20/10/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	20/10/2011
BESAM LTD	Property Disability Programmes	Grants-Revenue	29,161.00	24/10/2011
BID Leamington	Leamington BID(Business Improv District)	Other Establishments	1,461.39	24/10/2011
BID Leamington	Leamington BID(Business Improv District)	Other Establishments	200,000.00	24/10/2011
BIFFA WASTE SERVICES LTD	Crematorium	Oth Hired & Con Serv	119.00	17/10/2011
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	341.25	17/10/2011
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	311.05	17/10/2011
BIFFA WASTE SERVICES LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	59.50	17/10/2011
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	253.75	17/10/2011
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	81.35	17/10/2011
BIFFA WASTE SERVICES LTD	Wilton House Running Costs	Oth Hired & Con Serv	119.00	17/10/2011
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Oth Hired & Con Serv	271.94	17/10/2011
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	227.50	17/10/2011
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	5,935.10	10/10/2011
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	6,529.84	27/10/2011
Blackeyed Theatre	Royal Spa Centre	Art Fees & Exps-WDC	4,466.17	27/10/2011
Blackeyed Theatre	Royal Spa Centre	Commissions	-35.00	27/10/2011
Blackeyed Theatre	Royal Spa Centre	Advertising Fees	-350.00	27/10/2011
Brand HR Limited	Credit Crunch	Earmarked Reserve - Supplies and	500.00	17/10/2011
BRAYWHITE & CO. LIMITED	Althorpe Innov & Enterprise Centre	M+E(r) A/C Servicing	4,156.00	10/10/2011
BRITISH TELECOMMUNICATIONS PLC	BT One Bill holding account	Telephone Rentals	17,309.49	10/10/2011
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	953.37	10/10/2011
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	894.07	10/10/2011
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	965.57	20/10/2011
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	775.56	20/10/2011
BROWN ADVERTISING AND DESIGN	CP DPE- WCC Costs	Printing	1,041.00	20/10/2011
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre	Grants-Revenue	13,401.88	27/10/2011
BT iNet	ICT Services	Earmarked Reserve - Supplies and	19,750.00	20/10/2011
Buckinghamshire County Council	HS2	Consultants Fees	35,978.19	03/10/2011
Bullivant Media Ltd	Homelessness	Advertising	726.28	06/10/2011
Bullivant Media Ltd	Media Room	Oth Hired & Con Serv	2,124.86	06/10/2011
Bullivant Media Ltd	Homelessness	Advertising	726.28	06/10/2011
C W CONSULTANCY	Culture Special Repairs & Improvements	Special Repairs & Improvements	840.00	20/10/2011
Cale BriParc Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	1,944.00	10/10/2011
Campion Hills Allotments Association	North Leamington Community Forum	Other Expenses	680.00	13/10/2011
C'Art	Royal Pump Rooms Exhibitions	Hired Trans & Plant	1,151.00	10/10/2011
CIPFA Business Limited	Internal Audit	Subscriptions	600.00	31/10/2011
Civica UK Ltd	Benefits	Computer Equip Costs	2,214.57	20/10/2011
Civica UK Ltd	Revenues	Computer Equip Costs	1,408.39	20/10/2011
Civica UK Ltd	Benefits	Computer Equip Costs	1,408.39	20/10/2011
Colin W Morris	Countryside Stewardship	Tree Plant / LNR Manage.	2,850.00	24/10/2011
Comensura Ltd	Homelessness	Agency Staff	784.79	06/10/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	06/10/2011
Comensura Ltd	Media Room	Agency Staff	607.11	06/10/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	723.63	06/10/2011
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	176.49	06/10/2011
Comensura Ltd	Document Management Centre	Agency Staff	1,221.19	06/10/2011
Comensura Ltd	Customer Service Centre	Agency Staff	281.43	06/10/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,110.27	06/10/2011
Comensura Ltd	Development Control	Agency Staff	2,499.19	06/10/2011
Comensura Ltd	Homelessness	Agency Staff	-274.97	13/10/2011
Comensura Ltd	Private Sector Housing	Agency Staff	1,622.88	13/10/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	13/10/2011
Comensura Ltd	Media Room	Agency Staff	619.26	13/10/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	649.90	13/10/2011
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	965.33	13/10/2011
Comensura Ltd	Document Management Centre	Agency Staff	1,565.79	13/10/2011
Comensura Ltd	Customer Service Centre	Agency Staff	1,063.50	13/10/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,271.39	13/10/2011
Comensura Ltd	Development Control	Agency Staff	2,349.56	13/10/2011
Comensura Ltd	Legal Services	Agency Staff	3.52	13/10/2011
Comensura Ltd	Homelessness	Agency Staff	1,548.31	20/10/2011
Comensura Ltd	Private Sector Housing	Agency Staff	864.36	20/10/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	20/10/2011
Comensura Ltd	Media Room	Agency Staff	599.01	20/10/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	728.62	20/10/2011
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	939.75	20/10/2011
Comensura Ltd	Document Management Centre	Agency Staff	1,516.24	20/10/2011
Comensura Ltd	Customer Service Centre	Agency Staff	636.44	20/10/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,016.77	20/10/2011
Comensura Ltd	Development Control	Agency Staff	2,523.46	20/10/2011
Complete Weed Control (warwick)	Green Spaces Contract Mgt	Grounds Maintenance General	1,430.00	20/10/2011
Coventry City Council	Corporate Training	Corporate Training	610.00	24/10/2011
Crafts Council	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	1,110.41	17/10/2011
Debbie Williams	Green Space Development	Oth Hired & Con Serv	1,504.00	13/10/2011
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	5,228.75	20/10/2011
Demon Internet Limited	TCM Kenilworth - General	Data Phone Lines	18.59	13/10/2011
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	13/10/2011
Demon Internet Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	13/10/2011
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	13/10/2011
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	13/10/2011

Demon Internet Limited	Crematorium	Data Phone Lines	19.57	13/10/2011
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	13/10/2011
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	13/10/2011
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch	Data Phone Lines	19.57	13/10/2011
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	13/10/2011
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	13/10/2011
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	13/10/2011
Demon Internet Limited	Benefits	Data Phone Lines	36.77	13/10/2011
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	13/10/2011
Demon Internet Limited	Development Control	Data Phone Lines	19.57	13/10/2011
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	13/10/2011
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	13/10/2011
Demon Internet Limited	Supported Housing	Data Phone Lines	53.77	13/10/2011
Demon Internet Limited	Housing Central Heating	Data Phone Lines	129.50	13/10/2011
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	13/10/2011
Derek Block Concert Promotions	Royal Spa Centre	Art Fees & Exps-WDC	5,000.00	24/10/2011
Dorma UK Ltd	Abbey Fields Swimming Pool	R+M(r) Automatic Doors	575.25	03/10/2011
ED Editorial & design Ltd	TCM Warwick - General	Town Centre Management	520.00	27/10/2011
EDEN SPRINGS UK LTD	Crematorium	Oth Hired & Con Serv	202.58	27/10/2011
EDEN SPRINGS UK LTD	Royal Spa Centre	Oth Hired & Con Serv	35.42	27/10/2011
EDEN SPRINGS UK LTD	Office Accommodation- Riverside House	Oth Hired & Con Serv	101.29	27/10/2011
EDEN SPRINGS UK LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	369.04	27/10/2011
EDS	CP Car Parks- General	Equipment Furniture & Materials	868.00	27/10/2011
Edwards, Pearson & White	Estate Management	Rent	1,740.00	03/10/2011
Electoral Reform Services	Electoral Registration	Postages	3,039.68	27/10/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	R+M Car Parks Repair+Maint	650.62	17/10/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Bowling Facilities	Oth Hired & Con Serv	757.32	10/10/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(c) PAT Testing	783.20	10/10/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Althorpe Innov & Enterprise Centre	M+E(r) Emergency Lighting Testing	514.12	10/10/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	632.72	10/10/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M Housing HRA Repair+Maint	2,428.80	24/10/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M Housing HRA Repair+Maint	126,528.08	27/10/2011
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	563.00	06/10/2011
Emorsgate Seeds	Green Space Development	Wild Flower Meadow - Abbey Fields	2,694.96	17/10/2011
F.G. MARSHALL LTD.	Crematorium	Book of Remembrance	1,493.47	03/10/2011
Facultative Technologies	Crematorium	M+E(r) Cremation Plant Maint	914.76	06/10/2011
Facultative Technologies	Crematorium	M+E(c) Cremation Plant Maint	914.76	10/10/2011
Facultative Technologies	Crematorium	M+E(c) Cremation Plant Maint	1,060.50	24/10/2011
Facultative Technologies	Crematorium	M+E(r) Cremation Plant Maint	919.93	10/10/2011
FGI Ltd	Improvement & Performance	Training-Other	500.00	10/10/2011
FGI Ltd	Committee Services	Training-Other	500.00	10/10/2011
FGI Ltd	ICT Services	Training-Other	500.00	10/10/2011
Friends of Abbey Fields	Kenilworth Community Forum	Other Expenses	3,000.00	27/10/2011
Friends of Dale St Children's Centre	North Leamington Community Forum	Other Expenses	1,275.00	27/10/2011
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	184.06	24/10/2011
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	401.15	24/10/2011
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	246.59	24/10/2011
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	575.75	24/10/2011
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	184.06	24/10/2011
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch	Other Expenses	128.01	24/10/2011
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	46.02	24/10/2011
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	256.03	24/10/2011
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	46.02	24/10/2011
GLENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	238.30	24/10/2011
GLENDALE MANAGED SERVICES	Highways- Grass Cutting	Grass Cutting	7,892.31	24/10/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	2,761.97	24/10/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,323.08	24/10/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	71,292.26	24/10/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,018.54	24/10/2011
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Hedge Maintenance	461.54	24/10/2011
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	869.23	24/10/2011
GLENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,279.00	24/10/2011
GLENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	6,791.63	24/10/2011
GLENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,469.23	24/10/2011
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	9,873.57	24/10/2011
GLENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	234.85	24/10/2011
GLENDALE MANAGED SERVICES	Wilton House Running Costs	GM Southbank/Wilton	146.46	24/10/2011
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	335.94	24/10/2011
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,707.38	24/10/2011
Goldcrest	Crematorium	Contract Cleaning	814.16	20/10/2011
Goldcrest	Office Accommodation- Town Hall	Oth Hired & Con Serv	550.05	20/10/2011
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2,458.14	20/10/2011
Goldcrest	Office Accommodation- Riverside House	Oth Hired & Con Serv	6,739.42	20/10/2011
Goldcrest	Office Accommodation- Town Hall	Oth Hired & Con Serv	588.31	20/10/2011
Goldcrest	Office Accommodation- Riverside House	Oth Hired & Con Serv	7,829.53	20/10/2011
Goldcrest	Crematorium	Contract Cleaning	714.22	20/10/2011
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	1,891.39	20/10/2011
Grant Thornton UK LLP	Housing Supervision & Mgt (S&M) General	Consultants Fees	500.00	20/10/2011
HQN LTD	Housing Supervision & Mgt (S&M) General	Subscriptions	820.00	10/10/2011
HW CONTROLS & ASSURANCE LLP	Internal Audit	Other audit	3,360.00	10/10/2011
HW CONTROLS & ASSURANCE LLP	Internal Audit	Other audit	1,680.00	10/10/2011
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	12,716.13	06/10/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	2,678.14	06/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Floors	5,052.00	06/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,209.61	06/10/2011
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	909.03	06/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,517.37	06/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	4,215.73	06/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,350.09	06/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	5,552.17	06/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	862.88	06/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,207.99	06/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	991.22	06/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,478.28	06/10/2011

IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,740.16	06/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	902.98	06/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	6,087.35	06/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Floors	5,635.00	06/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	7,770.04	06/10/2011
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	1,016.06	10/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	8,505.92	10/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,678.65	24/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,734.81	24/10/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	116.46	24/10/2011
IAN WILLIAMS LTD	Open Spaces	Grounds Maintenance	2,569.14	06/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	-1,257.71	06/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	-1,176.96	06/10/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	6,036.75	31/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	580.71	06/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,905.01	06/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,282.14	31/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	547.72	31/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	5,131.81	31/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	6,849.98	31/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Floors	5,040.00	31/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Kitchens+Bathrooms	6,269.72	31/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,723.51	31/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Floors	5,760.00	31/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	7,824.43	31/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,839.62	31/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,344.35	31/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,128.50	31/10/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	0.00	31/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	5,185.37	31/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,929.71	24/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	5,029.59	24/10/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	535.67	31/10/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	5,099.12	27/10/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	13,283.87	27/10/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	156,123.37	27/10/2011
ICM	ICT Services	Communic/Net Equip	18,550.16	20/10/2011
Institute of licensing (events) Ltd	Licensing & Registration	Training-Other	520.00	20/10/2011
Institute of licensing (events) Ltd	Licensing & Registration	Training-Other	520.00	20/10/2011
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	9,683.00	20/10/2011
J&H Dickson LTD	Integ Waste Collection Contract	Other Agency Services	7,398.40	27/10/2011
J&H Dickson LTD	Integ Waste Collection Contract	Other Agency Services	7,051.60	27/10/2011
Johnston Publishing Ltd (Johnston Cash Processing)	Committee Services	Advertising	1,839.06	10/10/2011
Kenilworth Youth & Community Centre	Kenilworth Community Forum	Other Expenses	3,000.00	13/10/2011
LEAMINGTON KEY CO. LTD.	Green Space Development	Equipment Furniture & Materials	1,200.00	10/10/2011
Leisureteq	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	690.00	31/10/2011
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,470.00	03/10/2011
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,775.00	20/10/2011
Logotech Systems	Accountancy	Computer Equip Costs	1,500.00	10/10/2011
Lombard Vehicle Management	CP DPE- WCC Costs	Equipment Furniture & Materials	741.00	27/10/2011
Lombard Vehicle Management	CP DPE- WCC Costs	Equipment Furniture & Materials	682.72	27/10/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	650.19	20/10/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,163.10	20/10/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	709.06	20/10/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	540.00	20/10/2011
LOVELL PARTNERSHIPS LIMITED	RepR Other Scheduled	R+M Housing HRA Repair+Maint	26.36	20/10/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	586.36	20/10/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,065.38	20/10/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,873.86	20/10/2011
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	3,902.90	20/10/2011
LOVELL PARTNERSHIPS LIMITED	RepR Other Scheduled	R+M Housing HRA Repair+Maint	35.15	20/10/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	490.00	20/10/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	5,466.09	20/10/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	31,000.00	27/10/2011
Makin Projects	Royal Spa Centre	Art Fees & Exps-WDC	650.00	20/10/2011
Marc P Lucas Amenity Services	Green Space Development	Wild Flower Meadow - Abbey Fields	1,950.00	27/10/2011
Mayfair Security Solutions Ltd	Travellers	Oth Hired & Con Serv	2,816.75	24/10/2011
Mayfair Security Solutions Ltd	Bowling Facilities	Bowls Championships	12,458.25	24/10/2011
MICHAEL DYSON ASSOCIATES LTD	Housing Supervision & Mgt (S&M) General	Consultants Fees	3,700.00	24/10/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	172.13	06/10/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	222.51	06/10/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	507.09	06/10/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	126.71	06/10/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	502.40	06/10/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	10.18	06/10/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	305.96	06/10/2011
Midlands Telecare	Warwick Response Control Centre	Oth Hired & Con Serv	1,796.29	17/10/2011
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	20/10/2011
NEOPOST LIMITED	Document Management Centre	Computer Equip Costs	1,200.84	27/10/2011
NEOPOST LIMITED	Document Management Centre	Computer Equip Costs	1,796.81	27/10/2011
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	4,765.00	13/10/2011
Norwell Lapley Productions Ltd	Royal Spa Centre	Cinema-Distributors	2,000.00	24/10/2011
Nuneaton Signs Ltd	Int Waste Contract - Publicity	Publicity and Promotion	1,218.40	06/10/2011
Ocean Contract Cleaning Ltd	Very Sheltered Housing	Contract Cleaning	524.40	10/10/2011
Ocean Contract Cleaning Ltd	Homelessness	Contract Cleaning	67.68	20/10/2011
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9,932.04	20/10/2011
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	25.68	27/10/2011
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	62.13	27/10/2011
Office Depot UK Ltd	Royal Spa Centre	Stationery	26.83	27/10/2011
Office Depot UK Ltd	Sports Facilities Admin	Stationery	309.89	27/10/2011
Office Depot UK Ltd	Castle Farm Recreation Centre	Equipment Furniture & Materials	1.84	27/10/2011
Office Depot UK Ltd	Finance & Admin Support Team	Office Equipment	25.40	27/10/2011
Office Depot UK Ltd	Accountancy	Stationery	21.15	27/10/2011
Office Depot UK Ltd	Insurance	Stationery	10.56	27/10/2011

Office Depot UK Ltd	Benefit Fraud Investigation	Stationery	47.14	27/10/2011
Office Depot UK Ltd	Private Sector Housing	Stationery	10.14	27/10/2011
Office Depot UK Ltd	Property Services	Stationery	98.84	27/10/2011
Office Depot UK Ltd	Central Support Team	Stationery	16.40	27/10/2011
Office Depot UK Ltd	Media Room	Stationery	88.51	27/10/2011
Office Depot UK Ltd	Licensing & Registration	Stationery	19.93	27/10/2011
Office Depot UK Ltd	Reception Facilities & Leamington OSS	Stationery	10.57	27/10/2011
Office Depot UK Ltd	Benefits	Office Equipment	35.32	27/10/2011
Office Depot UK Ltd	Document Management Centre	Stationery	34.57	27/10/2011
Office Depot UK Ltd	ICT Services	Office Equipment	14.05	27/10/2011
Office Depot UK Ltd	Tourism	Stationery	102.96	27/10/2011
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Domestic Equipment	18.84	27/10/2011
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	1.86	27/10/2011
Office Depot UK Ltd	Waste Management	Stationery	44.00	27/10/2011
Office Depot UK Ltd	Development Services Mgt	Office Equipment	98.70	27/10/2011
Office Depot UK Ltd	Development Services Mgt	Stationery	450.99	27/10/2011
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	12.25	27/10/2011
Office Depot UK Ltd	Very Sheltered Housing	Computer Equip Costs	125.12	27/10/2011
Office Depot UK Ltd	Housing Lettings Team	Stationery	11.00	27/10/2011
Oli.Vin	RSC - Bar Supplies	Stores purchases	774.10	24/10/2011
On Centre Surveys Ltd	Tantara Gatehouse Kenilworth Abbey	Grants-Capital	695.00	31/10/2011
Opinion Research Services Ltd	Private Sector Housing	Consultants Fees	8,500.00	13/10/2011
Organised Computer Systems Ltd (OCSL)	Server Upgrade and Facility to Monitor S	Computer Equip Costs	694.00	03/10/2011
Organised Computer Systems Ltd (OCSL)	Server Upgrade and Facility to Monitor S	Computer Equip Costs	10,005.00	13/10/2011
Organised Computer Systems Ltd (OCSL)	Server Upgrade and Facility to Monitor S	Computer Equip Costs	1,715.58	27/10/2011
Organised Computer Systems Ltd (OCSL)	Server Upgrade and Facility to Monitor S	Computer Equip Costs	2,988.00	27/10/2011
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	810.00	06/10/2011
PEP Ltd	Tenant Development	Publicity and Promotion	634.00	17/10/2011
PHOENIX FIRE SERVICES LTD	CP Car Parks- General	M+E(r) Fire Fighting Equipment	1,055.84	13/10/2011
Pinner & Sons	RPR-Entrance	Earmarked Reserve - Premises	1,293.00	27/10/2011
Pinner & Sons	RPR-Entrance	Earmarked Reserve - Premises	4,621.00	27/10/2011
Pinner & Sons	St. Nicholas Park Leisure Centre	R+M(r) Responsive	545.68	17/10/2011
Pinner & Sons	Royal Pump Rooms	R+M(r) Responsive	879.75	17/10/2011
Pitney Bowes Mapinfo Ltd	Green Spaces Contract Mgt	Computer Equip Costs	13,672.61	13/10/2011
Plantech Ltd	Local Land Charges	Corp Software	3,200.00	17/10/2011
Plantech Ltd	Data Capture	Payments To Main Contractor	3,700.00	17/10/2011
Positive About Young People	Royal Pump Rooms	Grants-Revenue	1,500.00	06/10/2011
Premier Stage Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	3,135.00	27/10/2011
Premier Stage Productions Ltd	Royal Spa Centre	Commissions	-35.00	27/10/2011
Premier Stage Productions Ltd	Royal Spa Centre	Advertising Fees	-350.00	27/10/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	purchase of kenilworth police station	Asbestos Survey	27,000.00	03/10/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	HIP - Asbestos Survey	Payments To Main Contractor	584.40	17/10/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	HIP - Asbestos Survey	Payments To Main Contractor	7,613.20	24/10/2011
QA Limited	ICT Services	Training-Other	4,090.00	10/10/2011
R F DIGITAL	TV Aerial Systems	Payments To Main Contractor	-1,170.00	20/10/2011
R F DIGITAL	TV Aerial Systems	Payments To Main Contractor	2,730.00	24/10/2011
R J Hartwell Ltd	Oakley Wood Management	Oth Hired & Con Serv	1,150.00	06/10/2011
RBS Security	Mops	Agency Services	2,556.00	27/10/2011
Regional Publications Ltd	Int Waste Contract - Publicity	Advertising	819.00	10/10/2011
Reynolds Blinds Ltd	Royal Pump Rooms	Equipment Furniture & Materials	823.44	10/10/2011
Richard Signs	Media Room	External Print Work	543.00	10/10/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	838.84	20/10/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	703.82	10/10/2011
Royal County Products	Leamington Visitor Information Centre	Other Expenses	664.76	13/10/2011
Royal Mail	Electoral Registration	Postages	8,361.95	10/10/2011
Royal Mail Group plc	Benefits	Postages	600.00	20/10/2011
Royal Mail Group plc	Document Management Centre	Corporate postages	6,451.67	27/10/2011
S J K Ground & Property Solutions	Int Waste Contract - Publicity	Publicity and Promotion	685.20	17/10/2011
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,273.75	27/10/2011
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,435.34	27/10/2011
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,194.42	27/10/2011
SITA UK Limited	Crematorium	Grounds Maintenance General	243.19	27/10/2011
SITA UK Limited	Street Cleansing	Oth Hired & Con Serv	3,554.13	27/10/2011
SITA UK Limited	Street Cleansing	Cleansing Services	107,679.31	27/10/2011
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	232,837.50	27/10/2011
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-42,453.44	27/10/2011
SITA UK Limited	Open Spaces	Grounds Maintenance	103.11	27/10/2011
SITA UK Limited	Open Spaces	Waste Disposal	4.18	27/10/2011
SITA UK Limited	Open Spaces	Waste Contractor RRU	5,800.52	27/10/2011
Southern Electric	Property Grouped R+M Work	Electricity	18,884.14	13/10/2011
Southern Electric	Newbold Comyn Leisure Centre	Electricity	4,810.87	13/10/2011
Southern Electric	Royal Spa Centre	Electricity	904.56	13/10/2011
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3,554.79	13/10/2011
Southern Electric	Crematorium	Electricity	753.47	13/10/2011
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,474.47	13/10/2011
Southern Electric	Royal Pump Rooms	Electricity	3,772.49	13/10/2011
Southern Electric	Office Accommodation- Riverside House	Electricity	5,156.27	13/10/2011
Speakers from the Edge Ltd.	Royal Spa Centre	Art Fees & Exps-WDC	1,750.00	24/10/2011
SPRATT ENDICOTT SOLICITORS	Payments	Debt Recovery Agency Costs	1,146.15	10/10/2011
Springboard Research Limited	TCM Warwick - General	Town Centre Management	625.00	20/10/2011
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	877.79	24/10/2011
Syngenta Bioline Production Limited	Jephson Gardens - Temperate House	Oth Hired & Con Serv	577.96	06/10/2011
Taylormade Castings Ltd	Green Spaces Contract Mgt	Grounds Maintenance General	655.00	17/10/2011
Tele-Traffic UK Ltd	Kenilworth Community Forum	Other Expenses	570.00	20/10/2011
The Association of Electoral Administrators	Electoral Registration	Training-Other	1,958.00	03/10/2011
The Association of Electoral Administrators	Electoral Registration	Training-Other	1,340.00	24/10/2011
The Association of Electoral Administrators	Electoral Registration	Training-Other	750.00	24/10/2011
The Learn Centre Limited	Finance & Admin Support Team	Training-Other	233.34	17/10/2011
The Learn Centre Limited	Payments	Training-Other	233.33	17/10/2011
The Learn Centre Limited	Property Services	Training-Other	233.33	17/10/2011
THE MESSAGE PAD LTD	Royal Spa Centre	Equipment Furniture & Materials	95.00	17/10/2011
THE MESSAGE PAD LTD	Royal Spa Centre	Computer Equip Costs	779.00	17/10/2011
The Rotary Club of Warwick	Royal Pump Rooms	Grants-Revenue	500.00	24/10/2011
The Senior Peoples Forum of Warwick District	Senior Peoples Forum	Service Level Agreements	1,275.00	17/10/2011

THE WARWICK DISTRICT CITIZENS ADVICE	Citizens Advice Bureau	Service Level Agreements	10,400.00	27/10/2011
THE WARWICK DISTRICT CITIZENS ADVICE	Citizens Advice Bureau	Service Level Agreements	9,625.00	27/10/2011
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	772.45	20/10/2011
TRL LTD	EH Environmental Protection	Oth Hired & Con Serv	669.76	13/10/2011
Trowers & Hamlins	Housing Strategy	Legal Fees	1,579.90	27/10/2011
TUNSTALL TELECOM LIMITED	Warwick Response Control Centre	Oth Hired & Con Serv	49,457.91	17/10/2011
TUNSTALL TELECOM LIMITED	Warwick Response Control Centre	Other Income	1,124.10	17/10/2011
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	912.37	20/10/2011
Vodafone Limited	Waste Management	Mobile Phone Costs	779.21	17/10/2011
WARWICK GATES COMMUNITY CENTRE	Warwick Gates Community Centre	Warwick Gates Community Centre	6,275.00	27/10/2011
Warwickshire Coffee Company Ltd	RSC - Catering Supplies	Equipment Furniture & Materials	1,199.00	20/10/2011
Warwickshire Community and Voluntary Action	WDPOP Worker	Service Level Agreements	1,325.00	27/10/2011
WARWICKSHIRE COUNTY COUNCIL	ICT Services	PC Maintenance	4,368.93	10/10/2011
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal	42,762.81	10/10/2011
WARWICKSHIRE COUNTY COUNCIL	Development Control	Legal Fees	800.00	06/10/2011
WARWICKSHIRE COUNTY COUNCIL	Development Control	Legal Fees	1,000.00	06/10/2011
WARWICKSHIRE COUNTY COUNCIL	Crematorium	Contract Cleaning	798.64	20/10/2011
WARWICKSHIRE COUNTY COUNCIL	Crematorium	Contract Cleaning	798.64	20/10/2011
WARWICKSHIRE COUNTY COUNCIL	Urban Enhancement Grants	Grants-Capital	5,000.00	24/10/2011
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,289.00	31/10/2011
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	2,627.50	31/10/2011
Warwickshire Welfare Rights Advice Service	Warks Welfare Rights	Service Level Agreements	3,275.00	17/10/2011
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	3,556.87	24/10/2011
WARWICKSHIRE WINDOW COMPANY LTD	Decent Homes Grant	Grants-Capital	2,100.00	20/10/2011
Welco	Royal Pump Rooms	Equipment Furniture & Materials	557.65	13/10/2011
Whitnash Plumbing & Heating Ltd	Decent Homes Grant	Grants-Capital	3,288.00	31/10/2011
Whitnash Plumbing & Heating Ltd	Home Repairs Assistance	Grants-Capital	1,800.00	31/10/2011
Wragge & Co	Housing Strategy	Legal Fees	2,000.00	10/10/2011
Wragge & Co	Housing Strategy	Legal Fees	2,000.00	27/10/2011
WREKIN WINDOWS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	4,811.77	06/10/2011
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	27,756.41	24/10/2011
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	86,964.75	24/10/2011
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	56,057.14	24/10/2011
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	700.00	13/10/2011
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	19,855.00	13/10/2011
TOTAL			2,319,219.77	