

BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	2975.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	1950.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	1950.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	525.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	3525.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	3000.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	3525.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	3000.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	2975.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	3525.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	3525.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	4025.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	1950.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	3000.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	525.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	2475.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	525.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	3125.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	525.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	1950.00	28/11/2011
BAXI HEATING UK LTD TRADING AS	Central Heating Replacement	Payments To Main Contractor	2475.00	28/11/2011
BAYDALE CONTROL SYSTEMS	RepM Electrical Contract	R+M Housing HRA Repair+Maint	3545.50	03/11/2011
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	2722.36	07/11/2011
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	2372.85	07/11/2011
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	2693.74	07/11/2011
BAYDALE CONTROL SYSTEMS	Homelessness	R+M Devolved Repairs	73.75	14/11/2011
BAYDALE CONTROL SYSTEMS	Spencer Yard	M+E(r) Electrical Responsive	29.25	14/11/2011
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	2832.64	14/11/2011
Beyond Eternity Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	523.91	10/11/2011
BIFFA WASTE SERVICES LTD	Crematorium	Oth Hired & Con Serv	95.20	17/11/2011
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	273.00	17/11/2011
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	248.84	17/11/2011
BIFFA WASTE SERVICES LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	47.60	17/11/2011
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	200.20	17/11/2011
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	65.08	17/11/2011
BIFFA WASTE SERVICES LTD	Wilton House Running Costs	Oth Hired & Con Serv	95.20	17/11/2011
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Oth Hired & Con Serv	245.20	17/11/2011
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	182.00	17/11/2011
Bishop's Tachbrook School PTA	Rural West Community Forum	Other Expenses	1193.00	21/11/2011
Brake Bros. Ltd.	Royal Spa Centre Catering	Equipment Furniture & Materials	30.00	21/11/2011
Brake Bros. Ltd.	RSC - Catering Supplies	Stores purchases	541.44	21/11/2011
Brake Bros. Ltd.	Royal Spa Centre Catering	Equipment Furniture & Materials	68.98	21/11/2011
Brake Bros. Ltd.	RSC - Catering Supplies	Stores purchases	475.30	21/11/2011
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	827.59	10/11/2011
Britannic Garden Furniture Ltd	Cemeteries	Memorials	686.72	10/11/2011
Brunswick Healthy Living Centre	Youth Sport Development	Project Expenses	1008.00	17/11/2011
Bullivant Media Ltd	Homelessness	Advertising	726.28	03/11/2011
Bullivant Media Ltd	Homelessness	Advertising	726.28	14/11/2011
C & S Taylor Limited	Development Control	Fees+Charges General	1675.00	17/11/2011
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	2863.43	21/11/2011
CALOR GAS LIMITED	Crematorium	Fuel LPG	4307.29	03/11/2011
CALOR GAS LIMITED	Crematorium	Fuel LPG	6040.54	17/11/2011
Campion School	Youth Sport Development	Grants-Revenue	404.00	21/11/2011
Campion School	Youth Sport Development	Project Expenses	921.00	21/11/2011
Campion School	Sydenham Sports Cent (Campion Sch DU)	Dual-Use	10837.26	24/11/2011
Campion School	Youth Sport Development	Oth Hired & Con Serv	1000.00	17/11/2011
Cards for good causes Limited	Leamington Visitor Information Centre	Other Expenses	1073.00	24/11/2011
CHILTERN RAILWAYS	Housing Services (dept. wide costs)	Public Transport	135.00	28/11/2011
CHILTERN RAILWAYS	Housing & Property Business Support	Public Transport	408.00	28/11/2011
CHILTERN RAILWAYS	Housing Rent Arrears	Public Transport	130.00	28/11/2011
Chris Shelton T/A John Shelton Burial	Cemeteries	Grounds Maintenance General	785.00	10/11/2011
Civica UK Ltd	Revenues	Computer Equip Costs	1000.00	14/11/2011
Civica UK Ltd	Benefits	Computer Equip Costs	918.75	10/11/2011
Civica UK Ltd	Benefits	Computer Equip Costs	16017.48	10/11/2011
Civica UK Ltd	Revenues	Computer Equip Costs	5950.00	10/11/2011
Civica UK Ltd	Revenues	Computer Equip Costs	4107.40	10/11/2011
Civica UK Ltd	Benefits	Computer Equip Costs	6472.30	10/11/2011
Civica UK Ltd	Revenues	Computer Equip Costs	1250.00	10/11/2011
Comensura Ltd	Homelessness	Agency Staff	784.79	03/11/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	03/11/2011
Comensura Ltd	Media Room	Agency Staff	599.01	03/11/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	728.51	03/11/2011
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	162.18	03/11/2011
Comensura Ltd	Document Management Centre	Agency Staff	708.34	03/11/2011
Comensura Ltd	Customer Service Centre	Agency Staff	848.92	03/11/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1262.42	03/11/2011
Comensura Ltd	Development Control	Agency Staff	4047.42	03/11/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	03/11/2011
Comensura Ltd	Media Room	Agency Staff	1016.51	03/11/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	366.17	03/11/2011
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	114.48	03/11/2011
Comensura Ltd	Document Management Centre	Agency Staff	868.86	03/11/2011
Comensura Ltd	Customer Service Centre	Agency Staff	991.81	03/11/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1232.83	03/11/2011
Comensura Ltd	Development Control	Agency Staff	3828.93	03/11/2011
Comensura Ltd	Homelessness	Agency Staff	784.79	10/11/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	10/11/2011
Comensura Ltd	Media Room	Agency Staff	371.92	10/11/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	721.24	10/11/2011
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	85.86	10/11/2011
Comensura Ltd	Document Management Centre	Agency Staff	1238.93	10/11/2011
Comensura Ltd	Customer Service Centre	Agency Staff	1029.97	10/11/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1261.93	10/11/2011
Comensura Ltd	EH Environmental Protection	Agency Staff	710.30	10/11/2011

Comensura Ltd	Development Control	Agency Staff	3372.05	10/11/2011
Comensura Ltd	Homelessness	Agency Staff	784.79	21/11/2011
Comensura Ltd	Private Sector Housing	Agency Staff	1740.48	21/11/2011
Comensura Ltd	Media Room	Agency Staff	434.20	21/11/2011
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	85.86	21/11/2011
Comensura Ltd	Document Management Centre	Agency Staff	1043.91	21/11/2011
Comensura Ltd	Customer Service Centre	Agency Staff	1335.25	21/11/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1266.22	21/11/2011
Comensura Ltd	EH Environmental Protection	Agency Staff	918.38	21/11/2011
Comensura Ltd	Development Control	Salaries	3441.86	21/11/2011
Comensura Ltd	Homelessness	Agency Staff	784.79	24/11/2011
Comensura Ltd	Committee Services	Agency Staff	318.20	24/11/2011
Comensura Ltd	Media Room	Agency Staff	359.05	24/11/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	368.60	24/11/2011
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	76.32	24/11/2011
Comensura Ltd	Document Management Centre	Agency Staff	925.92	24/11/2011
Comensura Ltd	Customer Service Centre	Agency Staff	1702.54	24/11/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1260.62	24/11/2011
Comensura Ltd	EH Environmental Protection	Agency Staff	894.89	24/11/2011
Comensura Ltd	Development Control	Agency Staff	3862.83	24/11/2011
Coventry City Council	Corporate Training	Corporate Training	610.00	07/11/2011
COVENTRY UNIVERSITY	Property Services	Post Entry Training	1969.10	07/11/2011
CRIMESTOP SECURITY INSTALLERS	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	600.00	17/11/2011
CRIMESTOP SECURITY INSTALLERS	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	595.00	17/11/2011
CRIMESTOP SECURITY INSTALLERS	Abbey Fields Swimming Pool	M+E(c) Intruder Alarms	800.00	17/11/2011
Criminal Records Bureau	Sports Facilities Admin	CRB checks	88.00	07/11/2011
Criminal Records Bureau	Licensing & Registration	Oth Hired & Con Serv	650.00	07/11/2011
Criminal Records Bureau	Housing Rent Arrears	CRB checks	26.00	07/11/2011
Cubbington Carpets	HIP - Cash Incentive Scheme	Grants-Transfer Incentive	1014.16	10/11/2011
D Richards Building Services	DFG - Mandatory	Grants-Capital	4743.00	07/11/2011
Darrall & Dodd Print Limited	CP DPE- Shared Costs	Printing	1428.00	21/11/2011
Debbie Williams	Green Space Development	Oth Hired & Con Serv	1424.00	21/11/2011
Destin Solutions Ltd	Homelessness	Earmarked Reserve - Supplies and Service	2000.00	28/11/2011
Destin Solutions Ltd	Homelessness	Earmarked Reserve - Supplies and Service	8320.00	28/11/2011
Dowding and Plummer LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	524.32	28/11/2011
Elderly Asian Men's Group	Whitnash Community Forum	Other Expenses	650.00	17/11/2011
Electric Center	Office Accommodation- Riverside House	R+M M+E WPM Materials	1990.15	07/11/2011
Electric Center	Office Accommodation- Riverside House	R+M M+E WPM Materials	1441.60	07/11/2011
ELECTRICAL MAINTENANCE &	CP Car Parks- General	R+M Car Parks Repair+Maint	1171.09	07/11/2011
ELECTRICAL MAINTENANCE &	RepM Shop Maintenance	R+M(r) Responsive	1290.40	07/11/2011
ELECTRICAL MAINTENANCE &	Culture Special Repairs & Improvements	Special Repairs & Improvements	2997.98	10/11/2011
ELECTRICAL MAINTENANCE &	CP Car Parks- General	R+M Car Parks Repair+Maint	541.12	24/11/2011
ELECTRICAL MAINTENANCE &	CP Car Parks- General	R+M Car Parks Repair+Maint	721.82	24/11/2011
ELECTRICAL MAINTENANCE &	Crematorium	R+M Mechanical+Electrical Repairs+Maint	1204.49	21/11/2011
ELECTRICAL MAINTENANCE &	Office Accommodation- Town Hall	R+M M+E Planned Maintenance	929.40	21/11/2011
ELECTRICAL MAINTENANCE &	St. Nicholas Park Leisure Centre	R+M M+E Improvements	675.04	21/11/2011
ELECTRICAL MAINTENANCE &	CP Car Parks- General	R+M Car Parks Repair+Maint	635.48	28/11/2011
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	539.69	03/11/2011
ESPO	Newbold Comyn Leisure Centre	Gas	1686.39	07/11/2011
ESPO	CH Radcliffe Gardens, LS	Gas	1537.98	07/11/2011
ESPO	CH Chandos Court, LS	Gas	525.70	07/11/2011
ESPO	Green Space Development	Gas	523.02	07/11/2011
ESPO	CH Acorn Court, LS	Gas	603.01	07/11/2011
ESPO	Royal Pump Rooms	Gas	1188.48	07/11/2011
ESPO	St. Nicholas Park Leisure Centre	Gas	1956.48	07/11/2011
ESPO	Abbey Fields Swimming Pool	Gas	1463.96	07/11/2011
ESPO	CH Tannery Court, Ken	Gas	709.77	07/11/2011
ESPO Energy	CH James Court, Wk	Gas	648.62	24/11/2011
ESPO Energy	CH Tannery Court, Ken	Gas	834.23	24/11/2011
ESPO Energy	Abbey Fields Swimming Pool	Gas	1864.58	24/11/2011
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	2222.26	24/11/2011
ESPO Energy	CH Yeomanry Close, Wk	Gas	729.41	24/11/2011
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	2905.75	24/11/2011
ESPO Energy	Royal Pump Rooms	Gas	1207.80	24/11/2011
ESPO Energy	Royal Spa Centre	Gas	708.48	24/11/2011
ESPO Energy	CH Radcliffe Gardens, LS	Gas	1523.13	24/11/2011
ESPO Energy	CH Chandos Court, LS	Gas	936.53	24/11/2011
ESPO Energy	CH Acorn Court, LS	Gas	914.10	24/11/2011
ESPO Energy	Office Accommodation- Riverside House	Gas	588.40	24/11/2011
FCS Laser Mail	Electoral Registration	Printing	6766.83	17/11/2011
FCS Laser Mail	Electoral Registration	Printing	1705.73	17/11/2011
FCS Laser Mail	Electoral Registration	Printing	1146.07	17/11/2011
Friends of Dale St Children's Centre	North Leamington Community Forum	Other Expenses	1275.00	10/11/2011
Friends of Kingsway Children's Centre	South Leamington Community Forum	Other Expenses	843.00	10/11/2011
Friends of Sydenham	South Leamington Community Forum	Other Expenses	2118.00	10/11/2011
G & G Signs	WDC Highways	Street Nameplates	623.98	17/11/2011
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	7120.09	17/11/2011
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	184.06	21/11/2011
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	401.15	21/11/2011
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	246.59	21/11/2011
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	575.75	21/11/2011
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	184.06	21/11/2011
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch	Other Expenses	128.01	21/11/2011
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	46.02	21/11/2011
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	256.02	21/11/2011
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	46.03	21/11/2011
Geoffrey Parker Bourne Limited	Payments	Debt Recovery Agency Costs	1650.00	17/11/2011
Geoffrey Parker Bourne Limited	Payments	Debt Recovery Agency Costs	1316.00	07/11/2011
Get Comedy Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1315.73	03/11/2011
Get Comedy Ltd	Royal Spa Centre	Commissions	-35.00	03/11/2011
Get Comedy Ltd	Royal Spa Centre	Advertising Fees	-350.00	03/11/2011
Glasdon Manufacturing Ltd	Green Spaces Contract Mgt	Street Seats	891.77	24/11/2011
GLENDALE MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	1062.50	03/11/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5186.48	03/11/2011

GLENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3627.23	03/11/2011
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	03/11/2011
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	03/11/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5186.48	03/11/2011
GLENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3627.23	03/11/2011
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	03/11/2011
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	03/11/2011
GLENDALE MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	1900.00	17/11/2011
GLENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	353.08	24/11/2011
GLENDALE MANAGED SERVICES	Highways- Grass Cutting	Grass Cutting	7892.31	24/11/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	2665.07	24/11/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2323.08	24/11/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	70670.70	24/11/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1018.54	24/11/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Hedge Maintenance	461.45	24/11/2011
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	869.23	24/11/2011
GLENDALE MANAGED SERVICES	Green Space Development	Agency Services	1279.00	24/11/2011
GLENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	5369.23	24/11/2011
GLENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1469.23	24/11/2011
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	14565.71	24/11/2011
GLENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	234.85	24/11/2011
GLENDALE MANAGED SERVICES	Wilton House Running Costs	GM Southbank/Wilton	146.46	24/11/2011
GLENDALE MANAGED SERVICES	Estate Management	Grounds Maintenance General	0.00	24/11/2011
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	335.94	24/11/2011
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance	0.00	24/11/2011
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3707.38	24/11/2011
GLENDALE MANAGED SERVICES	Playbuilder	Payments To Main Contractor	0.00	24/11/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5186.48	21/11/2011
GLENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3627.23	21/11/2011
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	21/11/2011
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	21/11/2011
Goldcrest	Office Accommodation- Town Hall	Oth Hired & Con Serv	573.03	21/11/2011
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2652.86	21/11/2011
Goldcrest	Crematorium	Contract Cleaning	737.55	21/11/2011
Goldcrest	Office Accommodation- Riverside House	Oth Hired & Con Serv	8536.79	21/11/2011
Grey Sky Consulting Ltd	Corporate Management	Consultants Fees	1500.00	17/11/2011
Hatton Village Hall	Rural Initiatives Slippage from 10/11	Grants-Capital	642.93	03/11/2011
Heritage Matters	South Leamington Community Forum	Other Expenses	1400.00	10/11/2011
Housing Diversity Network	Housing Supervision & Mgt (S&M) General	Consultants Fees	2382.60	28/11/2011
Hungry Caterpillar Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2715.80	28/11/2011
Hungry Caterpillar Productions Ltd	Royal Spa Centre	Sale of Goods	-35.00	28/11/2011
Hungry Caterpillar Productions Ltd	Royal Spa Centre	Advertising Fees	-350.00	28/11/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	64343.43	24/11/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	6494.52	24/11/2011
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	15136.00	03/11/2011
J C S COCHRANE ELECTRICAL	Decent Homes Grant	Grants-Capital	1261.50	03/11/2011
J P Lennard Ltd.	Abbey Fields Swimming Pool	Equipment Furniture & Materials	566.10	21/11/2011
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3106.74	10/11/2011
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4165.98	10/11/2011
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4193.28	17/11/2011
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2844.66	21/11/2011
Jayplant Limited	Mops	Agency Services	4000.00	21/11/2011
John Good Limited	Royal Spa Centre	Printing	821.00	10/11/2011
JOHNSON CONTROL LTD	Office Accommodation- Riverside House	R+M(c) RH Door Entry System	3790.00	07/11/2011
Jones Lang LaSalle Limited	Development Control	Consultants Fees	3648.45	28/11/2011
Just Signs + Graphics	Royal Spa Centre	Equipment Furniture & Materials	556.00	03/11/2011
KAD FLOORING LTD	Culture Special Repairs & Improvements	Special Repairs & Improvements	2849.94	17/11/2011
KELWAY (UK) LTD	Development Services Mgt	Office Equipment	641.03	10/11/2011
Kendrick Hobbs Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	1300.00	17/11/2011
Key Industrial Equipment Limited	Street Cleansing	Oth Hired & Con Serv	555.03	10/11/2011
Kinetics	Property Services	Other Income	-2173.00	28/11/2011
Kinetics	Housing Supervision & Mgt (S&M) General	Other Income	-4084.45	28/11/2011
Kinetics	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	46761.55	28/11/2011
Kinetics	Central Heating Replacement	Payments To Main Contractor	140794.90	28/11/2011
Kinetics	Thermal Insulation	Payments To Main Contractor	-4130.66	28/11/2011
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1085.00	03/11/2011
Land Use Consultants	Development Control	Consultants Fees	11632.50	21/11/2011
Leamington Spa Opera,	Royal Spa Centre	Art Fees & Exp-N/WDC	5396.35	10/11/2011
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	1900.00	21/11/2011
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4525.00	24/11/2011
Loadlift Limited	Street Cleansing	Oth Hired & Con Serv	520.00	28/11/2011
Lockhart Garratt Ltd	Oakley Wood Management	Consultants Fees	1014.55	21/11/2011
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	211000.00	03/11/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3841.24	07/11/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	2247.13	07/11/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	829.72	07/11/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	1312.10	07/11/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4107.89	07/11/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	5232.98	07/11/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4100.26	07/11/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	2406.25	07/11/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	5605.00	07/11/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	5962.50	07/11/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4873.59	07/11/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4634.25	07/11/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4082.11	07/11/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3608.98	07/11/2011
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	7170.88	21/11/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	57000.00	28/11/2011
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	216500.00	28/11/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3470.05	28/11/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	2303.03	28/11/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4474.18	28/11/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	5202.78	28/11/2011

LRQA LIMITED	EH Food + Occupational Safety	Subscriptions	737.25	10/11/2011
M C Consultancy	CP DPE- WCC Costs	Consultants Fees	675.00	10/11/2011
M C Consultancy	CP DPE- WCC Costs	Consultants Fees	1012.50	10/11/2011
Mansell Construction Services Ltd	purchase of kenilworth police station	Payments To Main Contractor	98938.62	03/11/2011
MID WARWICKSHIRE CLEANING	Crematorium	Cleaning Materials	195.57	21/11/2011
MID WARWICKSHIRE CLEANING	Royal Spa Centre	Cleaning Materials	483.23	21/11/2011
MID WARWICKSHIRE CLEANING	St. Nicholas Park Leisure Centre	Cleaning Materials	261.85	21/11/2011
MID WARWICKSHIRE CLEANING	Abbey Fields Swimming Pool	Cleaning Materials	419.14	21/11/2011
MID WARWICKSHIRE CLEANING	Newbold Comyn Leisure Centre	Cleaning Materials	381.76	21/11/2011
MID WARWICKSHIRE CLEANING	Castle Farm Recreation Centre	Cleaning Materials	137.77	21/11/2011
MID WARWICKSHIRE CLEANING	Royal Pump Rooms	Cleaning Materials	439.06	21/11/2011
MID WARWICKSHIRE CLEANING	Althorpe Innov & Enterprise Centre	Cleaning Materials	10.18	21/11/2011
MID WARWICKSHIRE CLEANING	Supported Housing	Cleaning Materials	271.28	21/11/2011
Middle Ground Theatre Company Ltd	Royal Spa Centre	Art Fees & Exps-WDC	16035.00	14/11/2011
Middle Ground Theatre Company Ltd	Royal Spa Centre	Commissions	-35.00	14/11/2011
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1040.40	21/11/2011
MOTIONHOUSE LTD	Royal Pump Rooms	Other Expenses	2000.00	10/11/2011
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	4233.00	03/11/2011
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	2532.16	03/11/2011
NS Booth Electrical Contractors	TCM Ken-Xmas Lights Switch-On	Town Centre Management	6000.00	21/11/2011
Ocean Contract Cleaning Ltd	Very Sheltered Housing	Equipment Furniture & Materials	552.00	10/11/2011
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	633.37	03/11/2011
Ocean Contract Cleaning Ltd	Homelessness	Contract Cleaning	67.68	17/11/2011
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9932.04	17/11/2011
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	7.72	21/11/2011
Office Depot UK Ltd	Crematorium	Stationery	32.55	21/11/2011
Office Depot UK Ltd	Royal Spa Centre	Stationery	37.83	21/11/2011
Office Depot UK Ltd	Sports Facilities Admin	Stationery	193.67	21/11/2011
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	174.56	21/11/2011
Office Depot UK Ltd	Castle Farm Recreation Centre	Equipment Furniture & Materials	17.24	21/11/2011
Office Depot UK Ltd	Royal Pump Rooms	Stationery	126.64	21/11/2011
Office Depot UK Ltd	Accountancy	Stationery	57.50	21/11/2011
Office Depot UK Ltd	Homelessness	Stationery	21.89	21/11/2011
Office Depot UK Ltd	Improvement & Performance	Stationery	4.91	21/11/2011
Office Depot UK Ltd	Central Support Team	Stationery	9.36	21/11/2011
Office Depot UK Ltd	Committee Services	Stationery	78.72	21/11/2011
Office Depot UK Ltd	Democratic Representation	Stationery	366.00	21/11/2011
Office Depot UK Ltd	Media Room	Stationery	66.95	21/11/2011
Office Depot UK Ltd	Document Management Centre	Stationery	26.36	21/11/2011
Office Depot UK Ltd	ICT Services	Office Equipment	7.56	21/11/2011
Office Depot UK Ltd	Leamington Visitor Information Centre	Office Equipment	208.11	21/11/2011
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Domestic Equipment	18.84	21/11/2011
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	12.34	21/11/2011
Office Depot UK Ltd	ES Environmental Services- Core	Stationery	58.05	21/11/2011
Office Depot UK Ltd	Development Services Mgt	Stationery	33.66	21/11/2011
Office Depot UK Ltd	Local Land Charges	Stationery	14.16	21/11/2011
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	45.70	21/11/2011
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	32.05	21/11/2011
Office Depot UK Ltd	Very Sheltered Housing	Computer Equip Costs	150.06	21/11/2011
Oli.Vin	RSC - Bar Supplies	Stores purchases	1016.17	17/11/2011
Oli.Vin	RSC - Bar Supplies	Stores purchases	532.40	17/11/2011
Oli.Vin	RSC - Bar Supplies	Stores purchases	688.10	17/11/2011
Oli.Vin	RSC - Bar Supplies	Stores purchases	533.60	17/11/2011
Opinion Research Services Ltd	Private Sector Housing	Consultants Fees	8500.00	14/11/2011
P K Celeb Entertainments Ltd	Royal Spa Centre	Art Fees & Exps-WDC	3762.56	07/11/2011
P K Celeb Entertainments Ltd	Royal Spa Centre	Commissions	-35.00	07/11/2011
P K Celeb Entertainments Ltd	Royal Spa Centre	Advertising Fees	-350.00	07/11/2011
Parques Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	1035.00	17/11/2011
Parking and Traffic Regulations Outside	CP DPE- Shared Costs	PCN / DVLA Fees Payment	3502.20	24/11/2011
Patricia Cresswell & Associates	Corporate Training	Corporate Training	619.55	10/11/2011
PENMANS SOLICITORS	Estate Management	Legal Fees	2500.00	21/11/2011
Performing Rights Society Ltd	Royal Spa Centre	Royalties	559.05	14/11/2011
PIGEON CONTROL SERVICES	RepR Other Scheduled	R+M Housing HRA Repair+Maint	1000.00	28/11/2011
Playdale Playgrounds	Green Spaces Contract Mgt	Playground Equipment	636.00	17/11/2011
Playground Supplies Limited	The Dell	Payments To Main Contractor	18829.00	24/11/2011
Premier Stage Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2638.42	03/11/2011
Proludic Ltd	Green Spaces Contract Mgt	Playground Equipment	1231.11	10/11/2011
PTL OCCUPATIONAL HYGEINE	HIP - Asbestos Survey	Payments To Main Contractor	9807.20	03/11/2011
PTL OCCUPATIONAL HYGEINE	purchase of kenilworth police station	Asbestos Survey	2630.25	07/11/2011
PTL OCCUPATIONAL HYGEINE	Estate Management	R+M(r) Asbestos re-inspections	637.42	07/11/2011
PULSE FITNESS PLC	Repalcement Gym Equipment	Payments To Main Contractor	30044.95	21/11/2011
PULSE FITNESS PLC	Repalcement Gym Equipment	Payments To Main Contractor	33366.72	21/11/2011
R S MILLER (ROOFING)	Roof Covering	Payments To Main Contractor	6259.76	14/11/2011
R S MILLER (ROOFING)	Roof Covering	Payments To Main Contractor	109844.01	14/11/2011
Research for Today Limited	Perf - Place Survey	Consultants Fees	8625.00	07/11/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	602.44	03/11/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1605.93	03/11/2011
Ricoh UK Ltd	Document Management Centre	Computer Equip Costs	771.10	14/11/2011
Royal Mail	Electoral Registration	Postages	502.15	17/11/2011
Royal Mail Group plc	Document Management Centre	Corporate postages	3341.91	14/11/2011
Royal Mail Group plc	CP DPE- Shared Costs	Postages	147.57	10/11/2011
Royal Mail Group plc	Finance Management	Postages	147.57	10/11/2011
Royal Mail Group plc	Benefits	Postages	147.57	10/11/2011
Royal Mail Group plc	Development Services Mgt	Postages	147.57	10/11/2011
Royal Mail Group plc	Housing Services (dept. wide costs)	Postages	147.57	10/11/2011
S & R Builders	DFG - Mandatory	Grants-Capital	1206.89	21/11/2011
Ser-Tec Systems Limited	Royal Spa Centre	M+E(r) BMS Maintenance	516.00	28/11/2011
Severn Trent Water Limited	CP Car Parks- General	Water Rates	516.59	03/11/2011
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1695.17	03/11/2011
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	1278.30	03/11/2011
Severn Trent Water Limited	CP Car Parks- General	Water Rates	2581.11	07/11/2011
Severn Trent Water Limited	Estate Management	Water Rates	636.65	10/11/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1620.37	10/11/2011
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	3698.52	17/11/2011

Severn Trent Water Limited	CP Car Parks- General	Water Rates	516.59	17/11/2011
Severn Trent Water Limited	CP Car Parks- General	Water Rates	880.95	17/11/2011
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Rates	1297.60	17/11/2011
Severn Trent Water Limited	CP Car Parks- General	Water Rates	880.95	17/11/2011
Severn Trent Water Limited	CP Car Parks- General	Water Rates	851.34	17/11/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	811.00	17/11/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	811.00	17/11/2011
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	867.67	21/11/2011
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	1198.23	21/11/2011
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	1956.58	21/11/2011
Severn Trent Water Limited	Castle Farm Recreation Centre	Water Charges-Metered	3567.61	21/11/2011
Severn Trent Water Limited	Office Accommodation- Riverside House	Water Charges-Metered	4979.52	21/11/2011
Severn Trent Water Limited	Wilton House Running Costs	Water Charges-Metered	561.73	28/11/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1125.66	28/11/2011
SITA UK	TCM Leamington - General	TCM Non Sporting Events	598.00	03/11/2011
SITA UK	TCM Leamington - General	TCM Non Sporting Events	634.00	21/11/2011
SJK Ground & Property Solutions	Int Waste Contract - Publicity	Oth Hired & Con Serv	591.70	21/11/2011
Socitm Limited	ICT Services	Subscriptions	890.00	10/11/2011
South Leamington Neighbourhood	South Leamington Community Forum	Other Expenses	1364.00	10/11/2011
Southern Electric	Property Grouped R+M Work	Electricity	14329.87	03/11/2011
Southern Electric	WDC Highways	Electricity	2835.61	03/11/2011
Southern Electric	Newbold Comyn Leisure Centre	Electricity	4700.70	10/11/2011
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3301.27	10/11/2011
Southern Electric	Royal Spa Centre	Electricity	1324.82	10/11/2011
Southern Electric	Crematorium	Electricity	748.17	10/11/2011
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1372.27	10/11/2011
Southern Electric	Royal Pump Rooms	Electricity	3706.52	10/11/2011
Southern Electric	Office Accommodation- Riverside House	Electricity	5113.28	10/11/2011
Southern Electric	CCTV	Electricity	530.98	14/11/2011
Southern Electric	CCTV	Electricity	514.50	14/11/2011
Southern Electric	WDC Highways	Electricity	-2835.61	17/11/2011
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	508.02	17/11/2011
Southern Electric	WDC Highways	Electricity	2845.93	17/11/2011
Southern Electric	CCTV	Electricity	539.14	17/11/2011
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3923.44	21/11/2011
Southern Electric	Royal Spa Centre	Electricity	1896.48	21/11/2011
Southern Electric	Crematorium	Electricity	810.71	21/11/2011
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1227.96	21/11/2011
Southern Electric	Royal Pump Rooms	Electricity	3989.06	21/11/2011
Southern Electric	Office Accommodation- Riverside House	Electricity	5633.46	21/11/2011
Southern Electric	Property Grouped R+M Work	Electricity	36991.50	21/11/2011
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5262.61	21/11/2011
Southern Electric	WDC Highways	Electricity	3028.90	28/11/2011
SPRATT ENDICOTT SOLICITORS	Payments	Debt Recovery Agency Costs	1413.33	10/11/2011
St. Joseph's Youth Group	Whitnash Community Forum	Other Expenses	990.00	17/11/2011
STRI Ltd	Green Spaces Contract Mgt	Grounds Maintenance General	1523.50	10/11/2011
STRI Ltd	Bowling Facilities	Oth Hired & Con Serv	1125.00	10/11/2011
SureCloud Limited	Server Upgrade and Facility to Monitor S	Computer Equip Costs	700.00	07/11/2011
Sydni Centre	Crime and Disorder	Consultants Fees	1500.00	03/11/2011
Tameside MBC	CP Car Parks- General	Credit searches	80.00	03/11/2011
Tameside MBC	Green Space Development	Credit searches	80.24	03/11/2011
Tameside MBC	Cemeteries	Credit searches	38.00	03/11/2011
Tameside MBC	Benefit Fraud Investigation	Credit searches	209.85	03/11/2011
Tameside MBC	Homelessness	Credit searches	142.46	03/11/2011
Tameside MBC	Housing Strategy	Credit searches	24.00	03/11/2011
Tameside MBC	Revenues	Credit searches	97.89	03/11/2011
Tameside MBC	Housing Supervision & Mgt (S&M) General	Credit searches	8.00	03/11/2011
Tameside MBC	RepM Gas Appliance Contract	Credit searches	32.00	03/11/2011
TD Stress Consulting	Housing & Property Business Support	Training-Other	990.00	10/11/2011
The CHAIN (Lillington) Ltd	The Chain	Service Level Agreements	1550.00	10/11/2011
The CHAIN (Lillington) Ltd	North Leamington Community Forum	Other Expenses	967.50	10/11/2011
The GAP	The GAP	Service Level Agreements	2000.00	10/11/2011
Thomson Reuter t/a Sweet & Maxwell	Private Sector Housing	Subscriptions	703.00	10/11/2011
TNT Post Midlands Ltd	Tenant Development	Postages	2535.94	21/11/2011
Traffic Enforcement Centre	CP DPE- Shared Costs	PCN / DVLA Fees Payment	7000.00	28/11/2011
Trinity Expert Systems PLC	Web Services	Computer Equip Costs	3000.00	21/11/2011
TRL LTD	EH Environmental Protection	Oth Hired & Con Serv	669.76	07/11/2011
Trustees of the Leek Wootton War	Rural West Community Forum	Other Expenses	1000.00	17/11/2011
TUNSTALL TELECOM LIMITED	Orbit Charitable Trust Lifelines	Equipment Furniture & Materials	774.00	10/11/2011
TUNSTALL TELECOM LIMITED	Orbit Charitable Trust Lifelines	Other Income	774.00	10/11/2011
University of Wolverhampton	Property Services	Post Entry Training	920.00	28/11/2011
Urban Play Solutions	The Dell	Payments To Main Contractor	600.00	24/11/2011
VICTIM SUPPORT MID-	Victim Support	Service Level Agreements	2050.00	10/11/2011
Virgin Media Business	Switchboard	Telephone Rentals	297.00	03/11/2011
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1759.26	03/11/2011
Virgin Media Business	ICT Services	Data Phone Lines	13.00	03/11/2011
Virgin Media Business	Abandoned Vehicles	Abandoned Vehicles	23.00	03/11/2011
Virgin Media Business	Switchboard	Telephone Rentals	297.00	28/11/2011
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1972.55	28/11/2011
Virgin Media Business	ICT Services	Data Phone Lines	13.00	28/11/2011
Virgin Media Business	Abandoned Vehicles	Abandoned Vehicles	23.00	28/11/2011
VIVATRON SYSTEMS LTD	Culture Special Repairs & Improvements	Special Repairs & Improvements	850.00	24/11/2011
Vodafone Limited	Property Services	Mobile Phone Costs	551.56	17/11/2011
Vodafone Limited	Economic Development	Mobile Phone Costs	98.65	17/11/2011
Vodafone Limited	Neighbourhood Services	Mobile Phone Costs	48.83	10/11/2011
Vodafone Limited	TCM Leamington - General	Mobile Phone Costs	42.04	10/11/2011
Vodafone Limited	Christmas Illuminations - Leamington	Mobile Phone Costs	86.03	10/11/2011
Vodafone Limited	TCM Warwick - General	Mobile Phone Costs	26.65	10/11/2011
Vodafone Limited	CCTV	Mobile Phone Costs	8.66	10/11/2011
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	288.23	10/11/2011
Vodafone Limited	Green Spaces Contract Mgt	Mobile Phone Costs	103.55	10/11/2011
Vodafone Limited	Youth Sport Development	Mobile Phone Costs	95.50	10/11/2011
Vodafone Limited	Cultural Services Technical Support Team	Mobile Phone Costs	416.83	10/11/2011
Vodafone Limited	Crematorium	Mobile Phone Costs	79.28	10/11/2011

Vodafone Limited	Sports Facilities Admin	Mobile Phone Costs	216.70	10/11/2011
Vodafone Limited	Royal Pump Rooms	Mobile Phone Costs	37.55	10/11/2011
Vodafone Limited	Homelessness	Mobile Phone Costs	28.23	17/11/2011
Vodafone Limited	Private Sector Housing	Mobile Phone Costs	197.03	17/11/2011
Vodafone Limited	Deputy Chief Executive B	Mobile Phone Costs	82.61	17/11/2011
Vodafone Limited	Housing & Property Services Management	Mobile Phone Costs	69.23	17/11/2011
Vodafone Limited	Supp People Serv (SPS) Management	Mobile Phone Costs	13.51	17/11/2011
Vodafone Limited	Warwick Response Officers	Mobile Phone Costs	369.72	17/11/2011
Vodafone Limited	Warwick Response Control Centre	Mobile Phone Costs	14.95	17/11/2011
Vodafone Limited	Supported Housing	Mobile Phone Costs	130.20	17/11/2011
Vodafone Limited	Housing Lettings Team	Mobile Phone Costs	28.71	17/11/2011
Vodafone Limited	Tenancy Management	Mobile Phone Costs	404.95	17/11/2011
Vodafone Limited	Tenant Development	Mobile Phone Costs	14.83	17/11/2011
Vodafone Limited	Estate Supervisors	Mobile Phone Costs	179.43	17/11/2011
Vodafone Limited	Housing Rent Arrears	Mobile Phone Costs	124.25	17/11/2011
Vodafone Limited	Housing Financial Inclusion	Mobile Phone Costs	38.90	17/11/2011
Vodafone Limited	Housing Repairs Team	Mobile Phone Costs	595.75	17/11/2011
Vodafone Limited	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	38.49	17/11/2011
Warwick District Mobility Ltd	Shoptmobility	Service Level Agreements	3750.00	10/11/2011
Warwick Town Bonfire	Leamington Visitor Information Centre	Other Expenses	668.50	24/11/2011
Warwick Town Bonfire	Leamington Visitor Information Centre	Commissions	-66.85	24/11/2011
WARWICKSHIRE COLLEGE	Waste Management	Post Entry Training	974.00	03/11/2011
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	46504.80	03/11/2011
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	49294.43	21/11/2011
WARWICKSHIRE COUNTY COUNCIL	CP DPE- WCC Costs	Fee Income due to WCC - Car parking	576742.77	24/11/2011
WARWICKSHIRE COUNTY COUNCIL	CP DPE- WCC Costs	Recovery of Costs from WCC - Car parking	-303608.03	24/11/2011
Warwickshire Rural Community Council	Warks Rural Community Council	Service Level Agreements	1250.00	03/11/2011
Waterloo Housing Association Ltd	S106 Old Town - Waterloo HA	Grants-Capital	102820.00	10/11/2011
West Country Paper	Document Management Centre	DMC pre pd envelopes	1716.95	14/11/2011
WEST MIDLANDS LOCAL	Corporate Training	Corporate Training	699.00	07/11/2011
WEST MIDLANDS LOCAL	Corporate Training	Corporate Training	699.00	07/11/2011
WEST MIDLANDS LOCAL	Corporate Training	Corporate Training	699.00	07/11/2011
WHITNASH TOWN COUNCIL	Christmas Illuminations - Whitnash	Christmas Illuminations	2900.00	21/11/2011
Whitnash Town FC	Youth Sport Development	Project Expenses	995.00	03/11/2011
Whitnash Youth Club	Crime and Disorder	Consultants Fees	2000.00	21/11/2011
Wilkinson Environmental Ltd	Engineering Business Account	Minor Works Prelimin	331.12	03/11/2011
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	1643.82	03/11/2011
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	03/11/2011
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	03/11/2011
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	835.07	03/11/2011
Wilkinson Environmental Ltd	Green Space Development	R+M Engineers Repair+Maint	2652.20	03/11/2011
Wilkinson Environmental Ltd	Engineering Business Account	Minor Works Prelimin	331.12	03/11/2011
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	93.82	03/11/2011
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	03/11/2011
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	03/11/2011
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	356.57	03/11/2011
Wilkinson Environmental Ltd	Engineering Business Account	Minor Works Prelimin	331.12	03/11/2011
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	93.82	03/11/2011
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	03/11/2011
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	03/11/2011
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	356.57	03/11/2011
WOLTERS KLUWER (UK) LTD	EH Food + Occupational Safety	Subscriptions	822.25	10/11/2011
Zurich Municipal	Insurance	Other Income	-5496.38	07/11/2011
Zurich Municipal	Housing Supervision & Mgt (S&M) General	Miscell Insurances	38845.73	07/11/2011
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	2697.83	07/11/2011
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	7563.60	07/11/2011
ZURICH MUNICIPAL	HIP - Asbestos Survey	Payments To Main Contractor	4000.00	07/11/2011

TOTAL

2685469.15