



BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,701.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,026.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	1,532.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	300.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	300.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,701.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,701.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,545.00	15/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	15/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	15/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	669.00	15/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,545.00	15/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	15/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,026.00	15/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,026.00	15/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,026.00	15/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,532.00	15/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	545.00	15/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	472.50	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	669.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	669.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	669.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,662.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	300.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,026.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,701.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,026.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	545.00	11/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	51,718.08	18/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	18/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	18/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	12,551.16	22/10/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	40,985.00	22/10/2012
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	1,435.50	08/10/2012
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	1,435.50	08/10/2012
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	1,435.50	08/10/2012
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	378.80	08/10/2012
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	367.99	08/10/2012
BEAUSALE PHOENIX LTD	Tenancy Management	ASB Special Measures	285.00	08/10/2012
Bersche-Rolt Limited	Window+Door Replacement	Payments To Main Contractor	7,899.55	15/10/2012
Best Western Falstaff Hotel	HIP - Asbestos Survey	Payments To Main Contractor	950.50	08/10/2012
Big Bear Music Group	Royal Spa Centre	Art Fees & Exps-WDC	1,000.00	01/11/2012
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	7,436.44	04/10/2012
Birmingham Science Park Aston	Economic Development	Publicity and Promotion	409.26	11/10/2012
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	121.35	11/10/2012
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	301.50	11/10/2012
Booker Cash & Carry	Royal Spa Centre Catering	Equipment Furniture & Materials	26.35	22/10/2012
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	405.21	22/10/2012
Bottomline Technologies Ltd	ICT Services	IT Software	3,072.30	25/10/2012
BRADLEY ENVIRONMENTAL CONSULTANTS LTD	HIP - Asbestos Survey	Payments To Main Contractor	3,525.00	18/10/2012
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	631.51	08/10/2012
BRITISH COMPUTER SOCIETY	ICT Services	Subscriptions	420.00	11/10/2012
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	9,546.06	11/10/2012
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	552.52	18/10/2012
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	745.71	18/10/2012
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	1,000.59	25/10/2012
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	949.16	25/10/2012
BROMFORD CARINTHIA HOUSING ASSOC.	Homelessness	Prevention Work	7,895.43	11/10/2012
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	1,163.70	11/10/2012
Bruel & Kjaer UK Limited	ES Environmental Services- Core	Training-Other	535.50	08/10/2012
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre	Oth Hired & Con Serv	27,385.00	01/11/2012
BT iNet	ICT Services	Data Phone Lines	6,643.29	18/10/2012

Bullivant Media Ltd	Homelessness	Advertising	726.28	22/10/2012
Bullivant Media Ltd	Homelessness	Advertising	514.08	22/10/2012
Burton Green Residents Association	Kenilworth Community Forum	Other Expenses	500.00	11/10/2012
Business Reply Ltd	Leamington Visitor Information Centre	Other Expenses	800.00	01/10/2012
Buymyprint Ltd	Policy Proj - Warwick Town Plan	Printing	363.00	18/10/2012
Buymyprint Ltd	Housing Supervision & Mgt (S&M) General	Printing	785.00	18/10/2012
Buymyprint Ltd	Policy Proj - Warwick Town Plan	Printing	775.00	18/10/2012
C.W. Consultancy	ICT Services	Communic/Net Equip	300.00	01/11/2012
C.W.C.C	Community Enterprise Officer Work	Consultants Fees	1,200.00	22/10/2012
CALCO PUBLICATIONS	Warwick Response Control Centre	Advertising	545.00	01/11/2012
CALOR GAS LIMITED	Crematorium	Fuel LPG	3,922.43	01/10/2012
Chandos Court Gardening Club	Very Sheltered Housing	Equipment Furniture & Materials	270.00	01/11/2012
Charlie Landsborough Enterprise Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2,618.32	01/11/2012
CHILTERN RAILWAYS	Housing & Property Services Management	Public Transport	293.00	08/10/2012
CHILTERN RAILWAYS	Housing & Property Business Support	Public Transport	482.30	11/10/2012
CHILTERN RAILWAYS	Housing Repairs Team	Public Transport	25.00	11/10/2012
CHILTERN RAILWAYS	Housing Strategy	Public Transport	314.10	01/11/2012
CHILTERN RAILWAYS	Civil Contingencies	Public Transport	199.00	01/11/2012
CHILTERN RAILWAYS	Development Control	Public Transport	282.40	01/11/2012
Chipside Ltd	CP DPE- Shared Costs	Computer Equip Costs	500.00	04/10/2012
CIPFA Business Limited	Internal Audit	Training-Other	1,312.50	08/10/2012
CIPP	Payments	Training-Other	250.00	18/10/2012
CIPP	Payments	Training-Other	2,350.00	22/10/2012
Civica UK Ltd	Benefits	Computer Equip Costs	2,007.24	08/10/2012
Civica UK Ltd	Benefits	Computer Equip Costs	2,895.65	22/10/2012
Civica UK Ltd	Revenues	Computer Equip Costs	438.24	01/11/2012
Civica UK Ltd	Revenues	Computer Equip Costs	2,400.00	01/11/2012
Civica UK Ltd	Benefits	Computer Equip Costs	16,465.97	01/11/2012
Civica UK Ltd	Revenues	Computer Equip Costs	948.15	01/11/2012
Civica UK Ltd	Revenues	Computer Equip Costs	4,676.58	01/11/2012
Civica UK Ltd	Revenues	Computer Equip Costs	6,241.68	01/11/2012
Civica UK Ltd	Benefits	Computer Equip Costs	400.00	18/10/2012
Clarity Retail Systems Limited	Sports Facilities Admin	Equipment Furniture & Materials	400.00	18/10/2012
Clerksroom (Timothy Leader)	Policy Proj - Core Strategy Support	Consultants Fees	450.00	11/10/2012
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	927.63	01/10/2012
Comensura Ltd	Town Hall Facilities	Agency Staff	1,730.92	01/10/2012
Comensura Ltd	Homelessness	Agency Staff	1,610.94	01/10/2012
Comensura Ltd	Private Sector Housing	Agency Staff	875.38	01/10/2012
Comensura Ltd	Document Management Centre	Agency Staff	964.74	01/10/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,845.13	01/10/2012
Comensura Ltd	Tourism	Agency Staff	855.63	01/10/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,078.94	01/10/2012
Comensura Ltd	Development Control	Agency Staff	1,181.52	01/10/2012
Comensura Ltd	Housing Rent Arrears	Agency Staff	1,756.76	01/10/2012
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	915.29	04/10/2012
Comensura Ltd	Town Hall Facilities	Agency Staff	1,554.17	04/10/2012
Comensura Ltd	Homelessness	Agency Staff	2,506.95	04/10/2012
Comensura Ltd	Private Sector Housing	Agency Staff	1,762.68	04/10/2012
Comensura Ltd	Document Management Centre	Agency Staff	1,045.30	04/10/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,845.13	04/10/2012
Comensura Ltd	Tourism	Agency Staff	620.49	04/10/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,558.58	04/10/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	1,819.31	04/10/2012
Comensura Ltd	Development Control	Agency Staff	470.63	04/10/2012
Comensura Ltd	Housing Rent Arrears	Agency Staff	1,756.76	04/10/2012
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	911.20	11/10/2012
Comensura Ltd	Town Hall Facilities	Agency Staff	1,396.43	11/10/2012
Comensura Ltd	Homelessness	Agency Staff	3,636.63	11/10/2012
Comensura Ltd	Human Resources	Agency Staff	238.10	11/10/2012
Comensura Ltd	Document Management Centre	Agency Staff	590.35	11/10/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,467.93	11/10/2012
Comensura Ltd	Tourism	Agency Staff	510.97	11/10/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,203.87	11/10/2012
Comensura Ltd	Development Control	Agency Staff	1,884.43	11/10/2012
Comensura Ltd	Housing Rent Arrears	Agency Staff	1,756.76	11/10/2012
Comensura Ltd	Town Hall Facilities	Agency Staff	1,638.91	22/10/2012
Comensura Ltd	Homelessness	Agency Staff	1,610.94	22/10/2012
Comensura Ltd	Private Sector Housing	Agency Staff	881.34	22/10/2012
Comensura Ltd	Human Resources	Agency Staff	90.09	22/10/2012
Comensura Ltd	Document Management Centre	Agency Staff	595.79	22/10/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,751.61	22/10/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,218.56	22/10/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	1,829.30	22/10/2012
Comensura Ltd	Development Control	Agency Staff	2,025.94	22/10/2012
Comensura Ltd	Housing Rent Arrears	Agency Staff	1,756.76	22/10/2012
Comensura Ltd	Town Hall Facilities	Agency Staff	1,667.19	25/10/2012
Comensura Ltd	Homelessness	Agency Staff	2,773.81	25/10/2012
Comensura Ltd	Private Sector Housing	Agency Staff	815.83	25/10/2012
Comensura Ltd	Human Resources	Agency Staff	238.10	25/10/2012
Comensura Ltd	Document Management Centre	Agency Staff	1,003.10	25/10/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,757.84	25/10/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,237.14	25/10/2012
Comensura Ltd	Development Control	Agency Staff	946.52	25/10/2012
Comensura Ltd	Housing Rent Arrears	Agency Staff	1,740.13	25/10/2012
Comensura Ltd	Town Hall Facilities	Agency Staff	1,713.35	01/11/2012
Comensura Ltd	Homelessness	Agency Staff	3,659.56	01/11/2012
Comensura Ltd	Private Sector Housing	Agency Staff	881.34	01/11/2012
Comensura Ltd	Human Resources	Agency Staff	238.10	01/11/2012
Comensura Ltd	Organisational Development	Agency Staff	1,451.40	01/11/2012
Comensura Ltd	Document Management Centre	Agency Staff	940.46	01/11/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,327.65	01/11/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,103.15	01/11/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	1,825.18	01/11/2012
Comensura Ltd	Development Control	Agency Staff	1,949.88	01/11/2012
Comensura Ltd	Housing Rent Arrears	Agency Staff	1,596.63	01/11/2012

Comensura Ltd	Housing Repairs Team	Agency Staff	1,221.34	01/11/2012
Coolspirit	ICT Services	Computer Stationery etc	496.55	15/10/2012
Coventry & Warrwickshire CDA	Cov & Warks Cooperative Dev Agency	Oth Hired & Con Serv	2,976.00	01/11/2012
Coventry City Council	Development Services Mgt	Salaries	5,760.00	15/10/2012
Coventry City Council	Development Control	Consultants Fees	1,777.50	25/10/2012
COVENTRY UNIVERSITY	Property Services	Post Entry Training	2,310.40	22/10/2012
Coventry University c/o Tom Shakespeare	Youth Sport Development	Oth Hired & Con Serv	320.00	01/10/2012
Criminal Records Bureau	Sports Facilities Admin	CRB checks	88.00	08/10/2012
Criminal Records Bureau	Licensing & Registration	Oth Hired & Con Serv	440.00	08/10/2012
Criminal Records Bureau	Housing Rent Arrears	CRB checks	176.00	08/10/2012
Criminal Records Bureau	Sports Facilities Admin	CRB checks	88.00	08/10/2012
Criminal Records Bureau	Licensing & Registration	Oth Hired & Con Serv	440.00	08/10/2012
Criminal Records Bureau	Warwick Response Officers	CRB checks	44.00	08/10/2012
Criminal Records Bureau	Tenancy Management	CRB checks	44.00	08/10/2012
D Richards Building Services	DFG - Mandatory	Grants-Capital	1,654.01	04/10/2012
D Richards Building Services	DFG - Mandatory	Grants-Capital	5,825.00	18/10/2012
D Richards Building Services	DFG - Mandatory	Grants-Capital	3,810.00	01/11/2012
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	154.67	11/10/2012
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	116.84	11/10/2012
DanceXchange Ltd	Royal Pump Rooms	Other Expenses	675.00	11/10/2012
David Alan Smith trading as Alan Smith and Sons	Decent Homes Grant	Grants-Capital	3,216.00	08/10/2012
David Alan Smith trading as Alan Smith and Sons	DFG - Mandatory	Grants-Capital	5,196.50	15/10/2012
Davis Langdon	Development Control	Consultants Fees	1,795.00	15/10/2012
DCA DESIGN INTERNATIONAL LTD	CP Car Parks- General	Car Parking - Season Ticket	292.88	25/10/2012
DELTRON LIFTS LIMITED	CP Car Parks- General	M+E(c) Lift & Stairlift	62.72	11/10/2012
DELTRON LIFTS LIMITED	Royal Spa Centre	M+E(c) Lift & Stairlift	41.80	11/10/2012
DELTRON LIFTS LIMITED	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	20.92	11/10/2012
DELTRON LIFTS LIMITED	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	41.80	11/10/2012
DELTRON LIFTS LIMITED	Royal Pump Rooms	M+E(c) Lift & Stairlift	83.60	11/10/2012
DELTRON LIFTS LIMITED	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	41.80	11/10/2012
DELTRON LIFTS LIMITED	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	20.92	11/10/2012
DELTRON LIFTS LIMITED	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	20.92	11/10/2012
DELTRON LIFTS LIMITED	Spencer Yard	M+E(c) Lift & Stairlift	20.92	11/10/2012
DELTRON LIFTS LIMITED	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	20.92	11/10/2012
DELTRON LIFTS LIMITED	CP Car Parks- General	M+E(c) Lift & Stairlift	62.72	11/10/2012
DELTRON LIFTS LIMITED	Royal Spa Centre	M+E(c) Lift & Stairlift	41.80	11/10/2012
DELTRON LIFTS LIMITED	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	20.92	11/10/2012
DELTRON LIFTS LIMITED	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	41.80	11/10/2012
DELTRON LIFTS LIMITED	Royal Pump Rooms	M+E(c) Lift & Stairlift	83.60	11/10/2012
DELTRON LIFTS LIMITED	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	41.80	11/10/2012
DELTRON LIFTS LIMITED	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	20.92	11/10/2012
DELTRON LIFTS LIMITED	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	20.92	11/10/2012
DELTRON LIFTS LIMITED	Spencer Yard	M+E(c) Lift & Stairlift	20.92	11/10/2012
DELTRON LIFTS LIMITED	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	20.92	11/10/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	2,519.51	11/10/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	2,195.00	15/10/2012
DELTRON LIFTS LIMITED	CP Car Parks- General	M+E(c) Lift & Stairlift	83.60	18/10/2012
DELTRON LIFTS LIMITED	Royal Spa Centre	M+E(c) Lift & Stairlift	41.80	18/10/2012
DELTRON LIFTS LIMITED	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	20.90	18/10/2012
DELTRON LIFTS LIMITED	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	41.80	18/10/2012
DELTRON LIFTS LIMITED	Royal Pump Rooms	M+E(c) Lift & Stairlift	83.72	18/10/2012
DELTRON LIFTS LIMITED	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	41.80	18/10/2012
DELTRON LIFTS LIMITED	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	20.90	18/10/2012
DELTRON LIFTS LIMITED	Spencer Yard	M+E(c) Lift & Stairlift	20.90	18/10/2012
DELTRON LIFTS LIMITED	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	20.90	18/10/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	2,095.00	18/10/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	581.30	18/10/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	692.00	18/10/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	581.30	18/10/2012
DELTRON LIFTS LIMITED	Royal Spa Centre	M+E(c) Lift & Stairlift	375.00	29/10/2012
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	08/10/2012
Demon Internet Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	08/10/2012
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	08/10/2012
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	08/10/2012
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	08/10/2012
Demon Internet Limited	Royal Spa Centre	Data Phone Lines	17.20	08/10/2012
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	08/10/2012
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	08/10/2012
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	08/10/2012
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	08/10/2012
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	08/10/2012
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	08/10/2012
Demon Internet Limited	Benefits	Data Phone Lines	36.77	08/10/2012
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	08/10/2012
Demon Internet Limited	Development Control	Data Phone Lines	19.57	08/10/2012
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	08/10/2012
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	08/10/2012
Demon Internet Limited	Supported Housing	Data Phone Lines	53.77	08/10/2012
Demon Internet Limited	Housing Central Heating	Data Phone Lines	154.50	08/10/2012
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	08/10/2012
Dental Spa Solutions	Estate Management	R+M(r) Responsive	2,780.00	11/10/2012
Dorma UK Ltd	Abbey Fields Swimming Pool	R+M(r) Responsive	885.60	18/10/2012
Dunsmore Kennels	EH Environmental Protection	Agency Services	665.00	22/10/2012
Dunsmore Kennels	EH Environmental Protection	Agency Services	290.00	22/10/2012
DUROLAS LIMITED	Housing Rent Collection	Printing	210.00	04/10/2012
DUROLAS LIMITED	HIP - Env Imps - General	Payments To Main Contractor	347.88	04/10/2012
E G SKETT & COMPANYY	TCM Leamington - General	Town Centre Management	297.50	25/10/2012
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	910.00	11/10/2012
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	884.00	18/10/2012
Edwards, Pearson & White	Estate Management	Rent	1,740.00	25/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	PC Public Conveniences- General	M+E(r) Electrical Responsive	25.53	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	M+E(r) Electrical Responsive	500.17	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Green Space Development	M+E(r) Electrical Responsive	276.72	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	373.94	01/10/2012

ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	1,375.76	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Crematorium	M+E(r) Electrical Responsive	248.99	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	1,613.09	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	308.43	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	27.68	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	66.84	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	512.88	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Homelessness	R+M Devolved Repairs	2,279.66	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Other Housing Property	M+E(r) Electrical Responsive	36.50	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	5,254.93	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Emergency Lighting Testing	89.12	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	89.84	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Leamington Visitor Information Centre	M+E(r) Electrical Responsive	195.92	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	22.28	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Court St Creative Arches	M+E(r) Electrical Responsive	44.56	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical Contract	R+M Housing HRA Repair+Maint	41,483.74	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	Payments To Main Contractor	44,380.16	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Fire Prevention Works	Payments To Main Contractor	3,615.00	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	HIP - Asbestos Survey	Payments To Main Contractor	148.75	01/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	565.84	15/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(c) Lightning Conductor Testing	275.00	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	PC Public Conveniences- General	M+E(r) Electrical Responsive	87.70	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	PC Public Conveniences- General	M+E(r) Emergency Lighting Testing	249.12	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	M+E(r) Electrical Responsive	1,523.62	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Green Space Development	M+E(r) Electrical Responsive	365.65	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	4,875.18	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	4,483.46	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	22.28	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Electrical Responsive	3,615.19	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Emergency Lighting Testing	44.56	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Electrical Responsive	61.73	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Edmondscote Sports Track	M+E(r) Emergency Lighting Testing	133.68	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Cemeteries	M+E(r) Electrical Responsive	80.00	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Crematorium	M+E(r) Electrical Responsive	22.28	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	1,078.72	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Emergency Lighting Testing	558.18	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	543.42	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	St. Nicholas Park Leisure Centre	M+E(r) Emergency Lighting Testing	411.12	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	22.28	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	98.12	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Emergency Lighting Testing	370.00	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	66.84	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	247.90	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Lightning Conductor Testing	2,442.00	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Homelessness	R+M Devolved Repairs	883.12	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Other Housing Property	M+E(r) Emergency Lighting Testing	64.00	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Estate Management	M+E(r) Electrical Responsive	140.94	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	3,262.08	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	747.81	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Althorpe Innov & Enterprise Centre	M+E(r) Emergency Lighting Testing	134.42	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Court St Creative Arches	M+E(r) Emergency Lighting Testing	258.85	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical Contract	R+M Housing HRA Repair+Maint	43,465.72	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Shop Maintenance	R+M Housing HRA Repair+Maint	87.75	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	Payments To Main Contractor	67,958.65	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Improved Ventilation	Payments To Main Contractor	540.84	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Fire Prevention Works	Payments To Main Contractor	4,155.00	29/10/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	HIP - Asbestos Survey	Payments To Main Contractor	476.00	29/10/2012
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	507.00	22/10/2012
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	507.00	22/10/2012
English Heritage	Development Control	Fees+Charges General	835.00	29/10/2012
ESPO	Culture Special Repairs & Improvements	Printing	299.20	22/10/2012
ESPO Energy	Office Accommodation- Town Hall	Gas	501.11	01/10/2012
ESPO Energy	Office Accommodation- Town Hall	Gas	382.71	01/10/2012
ESPO Energy	Office Accommodation- Town Hall	Gas	364.46	01/10/2012
ESPO Energy	CH James Court, Wk	Gas	662.51	18/10/2012
ESPO Energy	Office Accommodation- Town Hall	Gas	590.41	18/10/2012
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	2,900.88	18/10/2012
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	2,715.09	18/10/2012
ESPO Energy	Office Accommodation- Riverside House	Gas	565.77	18/10/2012
ESPO Energy	CH Tannery Court, Ken	Gas	1,023.91	18/10/2012
ESPO Energy	CH Yeomanry Close, Wk	Gas	1,023.90	18/10/2012
ESPO Energy	CH Acorn Court, LS	Gas	1,020.07	18/10/2012
ESPO Energy	CH Chandos Court, LS	Gas	801.36	18/10/2012
ESPO Energy	CH Radcliffe Gardens, LS	Gas	1,289.68	18/10/2012
ESPO Energy	CH Fetherston Court, LS	Gas	265.31	18/10/2012
ESPO Energy	Royal Spa Centre	Gas	710.23	18/10/2012
ESPO Energy	Abbey Fields Swimming Pool	Gas	1,489.36	18/10/2012
ESPO Energy	Royal Pump Rooms	Gas	1,010.59	18/10/2012
ESPO Energy	Prop Servs-Jephson Gardens	Gas	724.53	18/10/2012
F.G. MARSHALL LTD.	Crematorium	Book of Remembrance	1,419.27	25/10/2012
F.G. MARSHALL LTD.	Crematorium	Book of Remembrance	528.94	25/10/2012
Facultative Technologies	Crematorium	M+E(r) Cremation Plant Maint	1,076.73	29/10/2012
FCS Laser Mail	Electoral Registration	Postages	1,171.97	18/10/2012
FCS Laser Mail	PCC elections	Printing	4,149.12	25/10/2012
Feldon Veterinary Centre	EH Environmental Protection	Agency Services	520.42	22/10/2012
Feldon Veterinary Centre	EH Environmental Protection	Agency Services	266.97	22/10/2012
Fire Risk Consultancy Limited	Building Control Fees	Training-Other	390.00	25/10/2012
FitzpatrickWoolmer Design and Publishing Limited	Green Spaces Contract Mgt	Other Expenses	3,212.00	22/10/2012
Fortress Recycling Ltd	Royal Pump Rooms	Other Agency Services	255.32	04/10/2012
Foursys Ltd	ICT Services	Training-Other	1,150.00	11/10/2012
FRAMPTON TOWN PLANNING LTD	Development Control	Fees+Charges General	335.00	18/10/2012
Freeman Coaching	Corporate Training	Corporate Training	375.00	01/10/2012
Full House Productions	Royal Spa Centre	Art Fees & Exps-WDC	1,252.29	04/10/2012
G & G Signs	WDC Highways	Street Nameplates	399.29	25/10/2012

G & G Signs	WDC Highways	Street Nameplates	1,366.22	29/10/2012
G. MCVEIGH & CO. LTD.	Office Accommodation- Riverside House	GM Riverside House	2,364.32	01/10/2012
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	758.01	01/10/2012
G. MCVEIGH & CO. LTD.	HIP - Env Imps - General	Payments To Main Contractor	35,000.00	22/10/2012
G. MCVEIGH & CO. LTD.	Wk Cem-Resurface road/footpath	R+M Property Repairs+Maintenance	421.04	01/11/2012
G.B. Sport & Leisure	Green Spaces Contract Mgt	Playground Equipment	2,549.75	04/10/2012
G.B. Sport & Leisure	Green Spaces Contract Mgt	Grounds Maintenance General	3,584.00	04/10/2012
G.B. Sport & Leisure	Street Cleansing	Oth Hired & Con Serv	2,051.50	04/10/2012
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	117.32	22/10/2012
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	117.32	22/10/2012
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	257.96	22/10/2012
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.21	22/10/2012
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DU)	Other Expenses	39.11	22/10/2012
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55	22/10/2012
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	156.42	22/10/2012
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	19.55	22/10/2012
Gazebo T.I.E	Royal Spa Centre	Art Fees & Exps-WDC	900.00	25/10/2012
GILGEN DOOR SYSTEMS UK LTD	Royal Spa Centre	Oth Hired & Con Serv	264.00	18/10/2012
GLENDALE MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	1,062.50	22/10/2012
GLENDALE MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	800.00	08/10/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5,186.48	15/10/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3,627.23	15/10/2012
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	15/10/2012
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	15/10/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5,186.48	29/10/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3,627.23	29/10/2012
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	29/10/2012
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	29/10/2012
Globe Training	Corporate Training	Corporate Training	533.60	04/10/2012
Gobo Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	3,518.54	01/11/2012
GODFREY-PAYTON	Housing Supervision & Mgt (S&M) General	Valuation Fees	250.00	18/10/2012
GODFREY-PAYTON	Housing Supervision & Mgt (S&M) General	Valuation Fees	250.00	18/10/2012
GODFREY-PAYTON	Housing Supervision & Mgt (S&M) General	Valuation Fees	375.00	01/11/2012
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2,834.28	11/10/2012
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2,997.68	18/10/2012
Goldcrest	Crematorium	Contract Cleaning	728.94	18/10/2012
Goldcrest	Office Accommodation- Riverside House	Oth Hired & Con Serv	7,767.46	18/10/2012
Goldcrest	Office Accommodation- Town Hall	Oth Hired & Con Serv	573.03	22/10/2012
Goldcrest	Pageant House Running Costs	Oth Hired & Con Serv	339.67	22/10/2012
Goldcrest	Kenilworth Public Service Centre	Oth Hired & Con Serv	627.94	22/10/2012
GPP Hygiene	Street Cleansing	Oth Hired & Con Serv	1,366.20	29/10/2012
Harlin Construction Ltd	DFG - Mandatory	Grants-Capital	4,400.00	04/10/2012
Hawkesmill Nurseries Co Ltd	Green Space Development	Wild Flower Meadow - Abbey Fields	325.50	22/10/2012
Hemming Group Limited	Chief Executive's Office	Other Expenses	290.00	25/10/2012
HERON PRESS (UK) LTD	TCM Kenilworth - General	Printing	1,580.00	18/10/2012
HERON PRESS (UK) LTD	Sports Facilities Admin	Printing	265.00	18/10/2012
HERON PRESS (UK) LTD	Royal Pump Rooms Exhibitions	Printing	570.00	18/10/2012
HERON PRESS (UK) LTD	Media Room	Oth Hired & Con Serv	499.00	22/10/2012
HQN LTD	Tenancy Management	Training-Other	450.00	08/10/2012
HQN LTD	Housing Repairs Team	Training-Other	298.00	11/10/2012
HW CONTROLS & ASSURANCE LLP	Internal Audit	Other audit	840.00	22/10/2012
IAN WILLIAMS LTD	RepM Fire Prevention Work	R+M Housing HRA Repair+Maint	20,807.12	01/10/2012
IAN WILLIAMS LTD	RepM Fire Prevention Work	R+M Housing HRA Repair+Maint	3,880.87	08/10/2012
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	391.05	08/10/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	24,421.08	08/10/2012
IAN WILLIAMS LTD	RepM Painting Contract	R+M Housing HRA Repair+Maint	8,952.08	11/10/2012
IAN WILLIAMS LTD	RepM Painting Contract	R+M Housing HRA Repair+Maint	5,482.00	11/10/2012
IAN WILLIAMS LTD	PC Public Conveniences- General	R+M(r) Responsive	3.66	15/10/2012
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	99.89	15/10/2012
IAN WILLIAMS LTD	Other Housing Property	R+M(r) Responsive	3.66	15/10/2012
IAN WILLIAMS LTD	Tenancy Management	ASB Special Measures	7.32	15/10/2012
IAN WILLIAMS LTD	Open Spaces	Grounds Maintenance	3.66	15/10/2012
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	1,619.90	15/10/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	47,791.53	15/10/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	-2,381.37	01/11/2012
IAN WILLIAMS LTD	RepM Fire Prevention Work	R+M Housing HRA Repair+Maint	7,514.07	01/11/2012
ldox	PCC elections	Printing	3,560.98	25/10/2012
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	15,000.00	01/11/2012
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	1,248.50	18/10/2012
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	7,471.20	18/10/2012
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	20,115.00	15/10/2012
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	34,399.00	15/10/2012
IQL UK Ltd	Sports Facilities Admin	Training-Other	642.00	11/10/2012
IQL UK Ltd	Sports Facilities Admin	Training-Other	430.00	25/10/2012
J C S COCHRANE ELECTRICAL	Decent Homes Grant	Grants-Capital	2,793.82	25/10/2012
J Jones Associates	Procurement	Training-Other	2,000.00	04/10/2012
J P Lennard Ltd.	Meadow Community Sports Cent(Ken Sch DU)	Sports Equipment	392.48	25/10/2012
J&HM Dickson LTD	Recycling & Refuse containers 12/13	Payments To Main Contractor	8,670.00	04/10/2012
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	1,076.20	22/10/2012
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	1,375.20	22/10/2012
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	1,518.40	22/10/2012
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	R+M M+E WPM Materials	435.00	15/10/2012
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,735.46	22/10/2012
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	3,936.66	22/10/2012
JK Visuals Ltd	Policy Proj - Warwick Town Plan	Consultants Fees	4,995.00	01/10/2012
Jockey Club Racecourses Ltd	Warwick Boxing Club transfer to R/Course	Rent	350.00	22/10/2012
Joe Davies (Manchester)Ltd	Leamington Visitor Information Centre	Other Expenses	740.12	22/10/2012
JOHNSON CONTROL LTD	Office Accommodation- Riverside House	Oth Hired & Con Serv	3,790.00	01/11/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	278.55	18/10/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	736.61	18/10/2012
Johnston Publishing Ltd (Johnston Cash Processing)	TCM Kenilworth - General	Advertising	342.72	18/10/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	389.97	18/10/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Corporate Management - General	Advertising	315.69	22/10/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Policy Proj - Warwick Town Plan	Advertising	371.40	22/10/2012

Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	389.97	22/10/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Royal Spa Centre	Advertising	325.22	22/10/2012
Judith Chandler	Homelessness	Rent	1,250.00	11/10/2012
K. BAYLISS	Riverside House - Cultural Services	Oth Hired & Con Serv	261.00	25/10/2012
K.P.M.G. LLP FEES ACCOUNT	Accountancy	Consultants Fees	500.00	01/11/2012
Kenilworth School - WCC	Meadow S.C Replacement All Wthr Pitch	Payments To Main Contractor	53,977.42	01/10/2012
Kompan Ltd	Green Spaces Contract Mgt	Playground Equipment	1,390.00	08/10/2012
Kompan Ltd	Green Spaces Contract Mgt	Playground Equipment	1,049.42	18/10/2012
LAMBERT SMITH HAMPTON	Leamington Town Centre Retail Develop EM	Consultants Fees	5,045.00	11/10/2012
Leamington & Warwick Sea Cadet Corps	North Leamington Community Forum	Other Expenses	436.59	11/10/2012
Leamington & Warwick Sea Cadet Corps	Whitnash Community Forum	Other Expenses	300.00	11/10/2012
Leamington & Warwick Sea Cadet Corps	North Leamington Community Forum	Other Expenses	324.00	11/10/2012
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	2,040.00	01/10/2012
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	920.00	18/10/2012
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	1,965.00	18/10/2012
Live and Local	Royal Pump Rooms	Grants-Key	3,500.00	04/10/2012
Logotech Systems	Accountancy	Computer Equip Costs	1,500.00	22/10/2012
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	180,500.00	04/10/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	2,968.48	08/10/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	38,286.38	08/10/2012
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	137,750.00	15/10/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	7,170.88	18/10/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	2,968.48	01/11/2012
Loyal Grove Leisure LLP	Newbold CLC Rplcmnt Flume	Payments To Main Contractor	3,050.00	11/10/2012
M C Consultancy	CP DPE- WCC Costs	Consultants Fees	450.00	22/10/2012
M.J. TIMMS LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	295.00	29/10/2012
Mack Trading (Heaton Park) Ltd	Development Control	Fees+Charges General	340.00	04/10/2012
Mack Trading (Heaton Park) Ltd	Development Control	Fees+Charges General	340.00	08/10/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	397.47	08/10/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	312.39	08/10/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	676.40	08/10/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	346.58	08/10/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	215.14	08/10/2012
Milan Multicultural Group	Youth Sport Development	Project Expenses	300.00	04/10/2012
MISCO COMPUTER SUPPLIES LTD	Development Control	Office Equipment	1,936.74	22/10/2012
MISCO COMPUTER SUPPLIES LTD	Development Control	Office Equipment	280.91	25/10/2012
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	11/10/2012
MURRAY UNIFORMS	CP DPE- Shared Costs	Clothes and Uniforms	292.60	25/10/2012
NEOPOST LIMITED	Document Management Centre	Computer Equip Costs	1,260.87	29/10/2012
Neopost Ltd	Document Management Centre	Computer Equip Costs	1,886.65	29/10/2012
NETWORK RAIL	Court St Creative Arches	Rent	1,037.69	25/10/2012
NETWORK RAIL	Court St Creative Arches	Rent	4,549.07	25/10/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	6,214.59	04/10/2012
NICKOLS BUILDERS	Decent Homes Grant	Grants-Capital	14,000.00	11/10/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	437.40	22/10/2012
Northern Housing Consortium Limited	Warwick Response Control Centre	Subscriptions	300.00	08/10/2012
Northern Housing Consortium Limited	Warwick Response Control Centre	Equipment Furniture & Materials	9,193.27	01/11/2012
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	818.34	04/10/2012
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	39,290.30	08/10/2012
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	43,686.22	08/10/2012
Northwest Business Link(In Liquidation)	Replacement P.C's & Printers	Corp Software	1,754.55	22/10/2012
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	633.37	04/10/2012
Ocean Contract Cleaning Ltd	Homelessness	Contract Cleaning	67.68	18/10/2012
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9,932.04	18/10/2012
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	633.37	01/11/2012
Office Depot UK Ltd	CCTV	Stationery	30.41	08/10/2012
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	256.62	08/10/2012
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	39.53	08/10/2012
Office Depot UK Ltd	Crematorium	Stationery	126.49	08/10/2012
Office Depot UK Ltd	Sports Facilities Admin	Stationery	104.28	08/10/2012
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	377.07	08/10/2012
Office Depot UK Ltd	Castle Farm Recreation Centre	Equipment Furniture & Materials	208.96	08/10/2012
Office Depot UK Ltd	Royal Pump Rooms	Stationery	41.11	08/10/2012
Office Depot UK Ltd	Internal Audit	Stationery	7.28	08/10/2012
Office Depot UK Ltd	Homelessness	Stationery	86.97	08/10/2012
Office Depot UK Ltd	Human Resources	Stationery	65.10	08/10/2012
Office Depot UK Ltd	Corporate Training	Corporate Training	261.51	08/10/2012
Office Depot UK Ltd	Democratic Representation	Stationery	475.30	08/10/2012
Office Depot UK Ltd	Electoral Registration	Stationery	192.89	08/10/2012
Office Depot UK Ltd	Document Management Centre	Stationery	459.54	08/10/2012
Office Depot UK Ltd	Tourism	Stationery	29.21	08/10/2012
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Domestic Equipment	0.88	08/10/2012
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	13.22	08/10/2012
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Conference Expenses	53.10	08/10/2012
Office Depot UK Ltd	Waste Management	Stationery	25.22	08/10/2012
Office Depot UK Ltd	Development Services Mgt	Office Equipment	23.94	08/10/2012
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	97.60	08/10/2012
Office Depot UK Ltd	Very Sheltered Housing	Computer Equip Costs	259.24	08/10/2012
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	111.58	08/10/2012
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	13.27	25/10/2012
Office Depot UK Ltd	Royal Spa Centre	Stationery	47.08	25/10/2012
Office Depot UK Ltd	Sports Facilities Admin	Stationery	67.80	25/10/2012
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	135.14	25/10/2012
Office Depot UK Ltd	Royal Pump Rooms	Stationery	18.65	25/10/2012
Office Depot UK Ltd	Benefit Fraud Investigation	Stationery	103.35	25/10/2012
Office Depot UK Ltd	Homelessness	Stationery	7.39	25/10/2012
Office Depot UK Ltd	Chief Executive's Office	Stationery	160.00	25/10/2012
Office Depot UK Ltd	Benefits	Office Equipment	74.30	25/10/2012
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Conference Expenses	20.30	25/10/2012
Office Depot UK Ltd	Community Protection Management	Stationery	397.31	25/10/2012
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	70.89	25/10/2012
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	196.43	25/10/2012
Office Depot UK Ltd	Very Sheltered Housing	Computer Equip Costs	110.51	25/10/2012
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	152.65	25/10/2012

Oli.Vin	RSC - Bar Supplies	Stores purchases	630.00	11/10/2012
Oli.Vin	RSC - Bar Supplies	Stores purchases	919.70	11/10/2012
One Stop Promotions	Tenant Development	Printing	935.00	22/10/2012
One Stop Promotions	Tenant Development	Printing	257.50	22/10/2012
OPM	Corporate Training	Corporate Training	897.00	15/10/2012
Orbit Charitable Trust	Orbit Charitable Trust Lifelines	Third Party Income Paid Over	2,369.25	01/11/2012
Orchard Studio	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	5,000.00	29/10/2012
P Selby - Alive Oak	Green Spaces Contract Mgt	Grounds Maintenance General	1,170.00	25/10/2012
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	715.00	11/10/2012
Patricia Cresswell & Associates	Corporate Training	Corporate Training	619.55	08/10/2012
PEP Ltd	Tenant Development	Publicity and Promotion	468.58	01/10/2012
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	1,495.00	25/10/2012
PHOENIX FIRE SERVICES LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	342.50	18/10/2012
PHOENIX FIRE SERVICES LTD	Office Accommodation- Riverside House	M+E(c) Fire Fighting Equipment	1,081.50	18/10/2012
PHOENIX FIRE SERVICES LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	795.00	29/10/2012
PHOENIX FIRE SERVICES LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	535.15	29/10/2012
PHOENIX FIRE SERVICES LTD	CP Car Parks- General	M+E(r) Fire Fighting Equipment	696.00	29/10/2012
PHOENIX FIRE SERVICES LTD	CP Car Parks- General	M+E(r) Fire Fighting Equipment	401.30	29/10/2012
PHOENIX FIRE SERVICES LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	345.00	01/11/2012
PHOENIX FIRE SERVICES LTD	CP Car Parks- General	M+E(c) Fire Fighting Equipment	402.10	01/11/2012
PHOENIX FIRE SERVICES LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	530.00	01/11/2012
PHOENIX SOFTWARE LTD	ICT Services	IT Software	4,770.00	15/10/2012
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	328.42	08/10/2012
Pick Everard	Abbey Fields Swimming Pool	R+M(r) Responsive	1,340.00	01/11/2012
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive	364.45	08/10/2012
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive	344.51	08/10/2012
PINNER AND SONS LIMITED	Highways- Administration	Grounds Maintenance General	359.75	08/10/2012
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive	2,244.60	08/10/2012
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive	1,057.71	08/10/2012
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive	215.48	08/10/2012
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Asbestos removal	20,507.17	08/10/2012
PINNER AND SONS LIMITED	Golf Course	R+M(r) Responsive	8,013.10	08/10/2012
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive	618.91	08/10/2012
PINNER AND SONS LIMITED	Bowling Facilities	Oth Hired & Con Serv	128.56	08/10/2012
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive	237.56	08/10/2012
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive	1,489.90	08/10/2012
PINNER AND SONS LIMITED	Town Hall Facilities	Oth Hired & Con Serv	1,074.87	08/10/2012
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive	9,442.77	08/10/2012
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive	427.27	08/10/2012
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive	312.06	08/10/2012
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive	5,001.38	08/10/2012
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive	171.15	08/10/2012
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive	1,004.77	08/10/2012
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(c) DDA assessments	80.38	08/10/2012
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive	123.63	08/10/2012
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive	4,691.96	08/10/2012
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive	7,636.46	08/10/2012
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive	1,118.58	08/10/2012
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive	119.80	08/10/2012
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive	203.66	08/10/2012
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive	158.42	08/10/2012
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive	14.73	08/10/2012
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(c) DDA assessments	48.00	08/10/2012
PINNER AND SONS LIMITED	Street Cleansing	Oth Hired & Con Serv	633.35	08/10/2012
PINNER AND SONS LIMITED	Development Control	Oth Hired & Con Serv	289.00	08/10/2012
PINNER AND SONS LIMITED	RepR Other Scheduled	R+M Housing HRA Repair+Maint	4,646.75	08/10/2012
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive	197.72	29/10/2012
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	2,986.80	29/10/2012
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive	353.17	29/10/2012
PINNER AND SONS LIMITED	Green Spaces Contract Mgt	Grounds Maintenance General	2,888.64	29/10/2012
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive	1,219.05	29/10/2012
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive	850.92	29/10/2012
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive	967.05	29/10/2012
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive	330.76	29/10/2012
PINNER AND SONS LIMITED	Christchurch Gardens	R+M(r) Responsive	596.63	29/10/2012
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive	135.35	29/10/2012
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive	561.86	29/10/2012
PINNER AND SONS LIMITED	Royal Spa Centre	Special Repairs & Improvements	289.00	29/10/2012
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive	5,639.24	29/10/2012
PINNER AND SONS LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	96.75	29/10/2012
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive	1,464.88	29/10/2012
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive	735.41	29/10/2012
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive	9,289.63	29/10/2012
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive	1,556.87	29/10/2012
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive	1,037.11	29/10/2012
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive	66.56	29/10/2012
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive	1,052.61	29/10/2012
PINNER AND SONS LIMITED	Chief Executive's Office	R+M Devolved Repairs	644.09	29/10/2012
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	Special Repairs & Improvements	19.91	29/10/2012
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive	3,042.71	29/10/2012
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive	286.25	29/10/2012
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive	836.18	29/10/2012
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive	21.50	29/10/2012
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive	57.23	29/10/2012
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive	137.06	29/10/2012
PINNER AND SONS LIMITED	Tenancy Management	Equipment Furniture & Materials	187.00	29/10/2012
PINNER AND SONS LIMITED	RepR Other Scheduled	R+M Housing HRA Repair+Maint	2,128.05	29/10/2012
Playview Productions	Olympic Torch	Printing	1,000.00	22/10/2012
Premier Concepts Ltd	Warwick Response Control Centre	Advertising	725.00	22/10/2012
PSL Distribution Ltd	Crime and Disorder	Other Expenses	1,335.69	22/10/2012
PTL OCCUPATIONAL HYGEINE CONSULTANTS LTD	Office Accommodation- Riverside House	R+M(c) Asbestos re-inspections	560.00	08/10/2012
R S MILLER (ROOFING) WOLVERHAMPTON LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	2,815.00	15/10/2012
RoSPA Enterprises Ltd	Waste Management	Post Entry Training	1,138.58	18/10/2012
ROYAL LEAMINGTON SPA TOWN COUNCIL	Conservation Facilitation Fund	Grants-Capital	269.50	01/11/2012



Royal Mail Group Ltd	Warwick Response Control Centre	Postages	300.00	29/10/2012
Royal Mail Group Ltd	PCC elections	Postages	28,037.15	25/10/2012
Royal Mail Group Ltd	PCC elections	Postages	539.56	25/10/2012
Royal Mail Group Ltd	Property Services	Postages	150.00	29/10/2012
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	150.00	29/10/2012
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	883.48	04/10/2012
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,181.15	29/10/2012
Russell Haines Ltd T/A Minster Cleaning Services Covent	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	362.27	01/11/2012
S & R Builders	DFG - Mandatory	Grants-Capital	306.44	11/10/2012
S J KILEY ROOFING	Home Repairs Assistance	Grants-Capital	336.00	22/10/2012
S.H. & D. SMITH LTD.	Culture Special Repairs & Improvements	Special Repairs & Improvements	816.00	11/10/2012
S.H. & D. SMITH LTD.	Cultural Services Technical Support Team	Equipment Furniture & Materials	288.50	11/10/2012
Safety Net Security Ltd	Crime and Disorder	Consultants Fees	280.00	04/10/2012
Safety Net Security Ltd	Crime and Disorder	Consultants Fees	280.00	18/10/2012
Safety Net Security Ltd	Crime and Disorder	Consultants Fees	280.00	01/11/2012
Safety Net Security Ltd	Crime and Disorder	Other Grants and Contributions	287.00	01/11/2012
Sandie Beman	Homelessness	Prevention Work	280.00	18/10/2012
Seaddon Property Services Ltd	RepM Painting Contract	R+M Housing HRA Repair+Maint	83,015.48	11/10/2012
Ser-Tec Systems Limited	Abbey Fields Swimming Pool	M+E(r) BMS Maintenance	362.00	01/11/2012
Serviceline	Catering Contract - Pump Rooms	R+M Devolved Repairs	788.17	11/10/2012
Serviceline	Catering Contract - Pump Rooms	R+M Devolved Repairs	268.80	11/10/2012
Serviceline	Catering - Jephson Gardens Restaurant.	R+M Devolved Repairs	422.00	11/10/2012
Serviceline	Catering Contract - Pump Rooms	R+M Devolved Repairs	1,093.49	11/10/2012
Severn Trent Water Limited	Homelessness	Water Rates	311.18	04/10/2012
Severn Trent Water Limited	CP Car Parks- General	Water Rates	291.18	18/10/2012
Severn Trent Water Limited	CP Car Parks- General	Water Rates	546.65	18/10/2012
Severn Trent Water Limited	CP Car Parks- General	Water Rates	435.52	18/10/2012
Severn Trent Water Limited	CP Car Parks- General	Water Rates	932.21	18/10/2012
Severn Trent Water Limited	CP Car Parks- General	Water Rates	407.75	18/10/2012
Severn Trent Water Limited	CP Car Parks- General	Water Rates	932.21	18/10/2012
Severn Trent Water Limited	CP Car Parks- General	Water Rates	2,731.31	25/10/2012
Severn Trent Water Limited	CP Car Parks- General	Water Rates	291.25	25/10/2012
Severn Trent Water Limited	CP Car Parks- General	Water Rates	1,791.97	25/10/2012
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	1,967.61	25/10/2012
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	858.22	25/10/2012
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	1,392.44	25/10/2012
Severn Trent Water Limited	CP Car Parks- General	Water Rates	2,731.31	25/10/2012
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,601.67	29/10/2012
Severn Trent Water Limited	CP Car Parks- General	Water Rates	291.18	29/10/2012
SHAW AND SONS LTD.	PCC elections	Stationery	1,702.50	08/10/2012
SHREWLEY PARISH COUNCIL	Rural West Community Forum	Other Expenses	3,000.00	01/11/2012
Sign Depot	CP DPE- WCC Costs	Other Signs	385.00	18/10/2012
Sign Depot	CP DPE- WCC Costs	Other Signs	350.00	18/10/2012
Sims Garden Machinery Ltd	Estate Supervisors	Equipment Furniture & Materials	288.92	15/10/2012
Sims Garden Machinery Ltd	Estate Supervisors	Equipment Furniture & Materials	321.53	15/10/2012
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,674.41	25/10/2012
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,998.32	25/10/2012
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,553.00	25/10/2012
SITA UK Limited	Crematorium	Grounds Maintenance General	292.67	25/10/2012
SITA UK Limited	Street Cleansing	Oth Hired & Con Serv	5,784.77	25/10/2012
SITA UK Limited	Street Cleansing	Cleansing Services	113,576.67	25/10/2012
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	237,755.43	25/10/2012
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-24,990.54	25/10/2012
SITA UK Limited	Open Spaces	Grounds Maintenance	107.13	25/10/2012
SITA UK Limited	Open Spaces	Waste Disposal	5,789.11	25/10/2012
SITA UK Limited	Open Spaces	Waste Contractor RRU	6,035.92	25/10/2012
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	3,662.09	25/10/2012
Sky Blues in the Community	Grants to Voluntary Bodies	Grants-Revenue	600.00	04/10/2012
SOLACE Ltd	Deputy Chief Executive B	Other Expenses	316.00	11/10/2012
Southern Electric	Communal Areas	Electricity	614.87	01/10/2012
Southern Electric	WDC Highways	Electricity	3,427.85	01/10/2012
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	538.07	01/10/2012
Southern Electric	Newbold Comyn Leisure Centre	Electricity	4,894.28	18/10/2012
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3,830.65	18/10/2012
Southern Electric	Royal Spa Centre	Electricity	1,382.29	18/10/2012
Southern Electric	Crematorium	Electricity	854.44	18/10/2012
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,390.48	18/10/2012
Southern Electric	Royal Pump Rooms	Electricity	3,742.24	18/10/2012
Southern Electric	Office Accommodation- Riverside House	Electricity	5,107.96	18/10/2012
Southern Electric	Communal Areas	Electricity	287.07	18/10/2012
Southern Electric	CCTV	Electricity	521.96	18/10/2012
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	522.37	18/10/2012
Southern Electric	PC Public Conveniences- General	Electricity	214.91	25/10/2012
Southern Electric	CP Car Parks- General	Electricity	3,165.07	25/10/2012
Southern Electric	Green Space Development	Electricity	293.26	25/10/2012
Southern Electric	Cemeteries	Electricity	-104.56	25/10/2012
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,321.40	25/10/2012
Southern Electric	Castle Farm Recreation Centre	Electricity	1,953.29	25/10/2012
Southern Electric	Office Accommodation- Town Hall	Electricity	905.84	25/10/2012
Southern Electric	Supported Housing	Electricity	83.72	25/10/2012
Southern Electric	CH Acorn Court, LS	Electricity	1,076.02	25/10/2012
Southern Electric	CH Tannery Court, Ken	Electricity	884.86	25/10/2012
Southern Electric	CH Yeomanry Close, Wk	Electricity	216.22	25/10/2012
Southern Electric	CH Chandos Court, LS	Electricity	1,523.60	25/10/2012
Southern Electric	Community Centres	Electricity	55.36	25/10/2012
Southern Electric	Communal Areas	Electricity	1,022.12	25/10/2012
Southern Electric	WDC Highways	Electricity	2,910.21	29/10/2012
Sports-e-qupment.co.uk Limited	Meadow Community Sports Cent(Ken Sch DU)	Equipment Furniture & Materials	510.08	11/10/2012
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	798.98	08/10/2012
SRS Leisure Swimrite Supplies Ltd	Abbey Fields Swimming Pool	Items For Resale	260.57	01/10/2012
SRS Leisure Swimrite Supplies Ltd	St. Nicholas Park Leisure Centre	Items For Resale	272.16	29/10/2012
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	477.15	29/10/2012
St Mary's Allotment Association	Youth Sport Development	Project Expenses	400.00	04/10/2012
Staffordshire County Council	EH Environmental Protection	Oth Hired & Con Serv	285.00	22/10/2012

Staffordshire University	Corporate Training	Corporate Training	3,400.00	29/10/2012
Star Editions Ltd	Leamington Visitor Information Centre	Other Expenses	404.98	01/10/2012
Stop HS2 Kenilworth Action Group	Kenilworth Community Forum	Other Expenses	400.00	01/11/2012
StudioCanal Limited	Royal Spa Centre	Cinema-Distributors	599.27	22/10/2012
Support Sport Ltd	Youth Sport Development	Project Expenses	600.00	04/10/2012
SVEN SAUNAS LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	565.00	01/10/2012
Tameside MBC	Bowling Facilities	Credit searches	56.00	01/10/2012
Tameside MBC	Benefit Fraud Investigation	Credit searches	175.00	01/10/2012
Tameside MBC	Homelessness	Credit searches	88.00	01/10/2012
Tameside MBC	Revenues	Credit searches	84.70	01/10/2012
Tameside MBC	Indoor Sports Audit EMR	Credit searches	54.00	01/10/2012
Tappers Upholstery	Very Sheltered Housing	Equipment Furniture & Materials	3,060.00	01/11/2012
Team Prevent UK Ltd	Town Hall Facilities	Medical Fees	142.50	08/10/2012
Team Prevent UK Ltd	Customer Service Centre	Medical Fees	230.55	08/10/2012
Team Prevent UK Ltd	Local Land Charges	Medical Fees	82.65	08/10/2012
Team Prevent UK Ltd	Warwick Response Officers	Medical Fees	165.30	08/10/2012
The Care Bureau	Warwick Response Officers	Training-Other	1,000.00	01/11/2012
The CHAIN (Lillington) Ltd	The Chain	Oth Hired & Con Serv	21,250.00	01/11/2012
The Community Gateway CIC	Supp People Serv (SPS) Management	Equipment Furniture & Materials	3,000.00	11/10/2012
The Hub Events Ltd	Housing Strategy	Training-Other	440.00	15/10/2012
The Kenilworth Centre	Kenilworth Community Forum	Other Expenses	1,077.00	04/10/2012
The Madison Group	Corporate Training	Corporate Training	393.00	22/10/2012
THE MESSAGE PAD LTD	Royal Spa Centre	RSC Box Office Message Pad charges	569.29	22/10/2012
The Point of Sale Poster Site Company	Royal Pump Rooms	Advertising	275.00	22/10/2012
The Salvation Army	Homelessness	Bed & Breakfast Exps	292.20	04/10/2012
THE WARWICK DISTRICT CITIZENS ADVICE BUREAU	Citizens Advice Bureau	Oth Hired & Con Serv	50,799.00	01/11/2012
The Warwickshire Outsourcing Centre	Human Resources	Office Equipment	494.73	04/10/2012
The Warwickshire Outsourcing Centre	Human Resources	Office Equipment	455.43	22/10/2012
The Warwickshire Outsourcing Centre	Human Resources	Office Equipment	522.25	25/10/2012
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	784.81	25/10/2012
Theatrical Management Association	Cultural Services Technical Support Team	Training-Other	550.00	11/10/2012
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	260.00	22/10/2012
Transmedia Technology Ltd	Digitising Building Control	Payments To Main Contractor	1,512.12	29/10/2012
Tunstall Healthcare (UK) Ltd	Very Sheltered Housing	Equipment Furniture & Materials	639.12	18/10/2012
Universal Pictures International UK	Royal Spa Centre	Cinema-Distributors	337.11	25/10/2012
VALUATION OFFICE AGENCY	Estate Management	Valuation Fees	4,000.00	25/10/2012
VALUATION OFFICE AGENCY	Estate Management	Valuation Fees	700.00	25/10/2012
VALUATION OFFICE AGENCY	Estate Management	Legal Fees	382.00	25/10/2012
VALUATION OFFICE AGENCY	Housing Revenue Account	Legal Fees	678.00	25/10/2012
VALUATION OFFICE AGENCY	JUBILEE HOUSE PHASE 2	Payments To Main Contractor	1,243.00	25/10/2012
VALUATION OFFICE AGENCY	Estate Management	Legal Fees	690.00	25/10/2012
VALUATION OFFICE AGENCY	JUBILEE HOUSE PHASE 2	Payments To Main Contractor	1,004.00	25/10/2012
VALUATION OFFICE AGENCY	acquisition of leek wootton woodland	Valuation Fees	370.00	25/10/2012
Victoria Park Cafe	Green Space Development	Other Expenses	438.50	04/10/2012
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	931.48	01/10/2012
Virgin Media Business	Switchboard	Telephone Rentals	297.00	25/10/2012
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,615.17	25/10/2012
Vodafone Limited	Replacement P.C's & Printers	R & D	451.00	04/10/2012
Vodafone Limited	Replacement P.C's & Printers	R & D	1,383.00	04/10/2012
Vodafone Limited	Neighbourhood Services	Mobile Phone Costs	47.70	29/10/2012
Vodafone Limited	TCM Kenilworth - General	Mobile Phone Costs	87.53	29/10/2012
Vodafone Limited	TCM Warwick - General	Mobile Phone Costs	96.96	29/10/2012
Vodafone Limited	CCTV	Mobile Phone Costs	7.00	29/10/2012
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	87.50	29/10/2012
Vodafone Limited	Open Spaces Events	Mobile Phone Costs	138.81	29/10/2012
Vodafone Limited	Youth Sport Development	Mobile Phone Costs	59.12	29/10/2012
Vodafone Limited	Cultural Services Technical Support Team	Mobile Phone Costs	299.39	29/10/2012
Vodafone Limited	Crematorium	Mobile Phone Costs	124.62	29/10/2012
Vodafone Limited	Royal Spa Centre	Mobile Phone Costs	46.51	29/10/2012
Vodafone Limited	Sports Facilities Admin	Mobile Phone Costs	322.57	29/10/2012
Vodafone Limited	Royal Pump Rooms	Mobile Phone Costs	15.13	29/10/2012
Vodafone Limited	Waste Management	Mobile Phone Costs	182.51	29/10/2012
Vodafone Limited	Human Resources	Mobile Phone Costs	6.00	29/10/2012
Vodafone Limited	Democratic Representation	Mobile Phone Costs	47.38	29/10/2012
Vodafone Limited	Warwickshire Direct Partnership	Telephone Rentals	54.00	29/10/2012
Vodafone Limited	ICT Services	Mobile Phone Costs	217.77	29/10/2012
Vodafone Limited	Althorpe Innov & Enterprise Centre	Mobile Phone Costs	5.86	29/10/2012
WARWICK DISTRICT COUNCIL	Community Engagement	Grants-Revenue	5.89	15/10/2012
WARWICK DISTRICT COUNCIL	Estate Management	Office Equipment	7.08	15/10/2012
WARWICK DISTRICT COUNCIL	Chief Executive's Office	Other Expenses	15.84	15/10/2012
WARWICK DISTRICT COUNCIL	Community Partnership Team	Other Expenses	14.40	15/10/2012
WARWICK DISTRICT COUNCIL	Packmores Community Centre	Contributions to projects	13.70	15/10/2012
WARWICK DISTRICT COUNCIL	Central Support Team	Hospitality	42.40	15/10/2012
WARWICK DISTRICT COUNCIL	Chair's Exp Cllr Kinson	Chairmans Etc Allws	16.65	15/10/2012
WARWICK DISTRICT COUNCIL	Integ Waste Collection Contract	Other Expenses	1.24	15/10/2012
WARWICK DISTRICT COUNCIL	EH Environmental Protection	Use Coun Trans & Pln	8.00	15/10/2012
WARWICK DISTRICT COUNCIL	EH Environmental Protection	Equipment Furniture & Materials	8.32	15/10/2012
WARWICK DISTRICT COUNCIL	EH Environmental Protection	Telephone Rentals	26.66	15/10/2012
WARWICK DISTRICT COUNCIL	EA Watercourse Contract	Alleviation of Flooding	145.00	15/10/2012
WARWICK DISTRICT COUNCIL	Housing Services (dept. wide costs)	Hospitality	19.50	15/10/2012
WARWICK DISTRICT COUNCIL	Tenant Development	Publicity and Promotion	30.10	15/10/2012
WARWICK DISTRICT COUNCIL	HIP - Asbestos Survey	Payments To Main Contractor	39.70	15/10/2012
Warwick Percy Estate Community Project Limited	The GAP	Oth Hired & Con Serv	20,400.00	01/11/2012
Warwick Sports Club	Urban Capital Improvements	Grants-Capital	6,201.00	01/10/2012
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	Youth Sport Development	Project Expenses	600.00	04/10/2012
WARWICKSHIRE COLLEGE	Sports Facilities Admin	Training-Other	1,030.00	01/10/2012
WARWICKSHIRE COLLEGE	Sports Facilities Admin	Training-Other	515.00	01/10/2012
WARWICKSHIRE COLLEGE	Sports Facilities Admin	Training-Other	325.00	11/10/2012
WARWICKSHIRE COLLEGE	Sports Facilities Admin	Training-Other	325.00	11/10/2012
Warwickshire Community and Voluntary Action	WCAVA	Oth Hired & Con Serv	32,500.00	01/11/2012
Warwickshire County Council	Green Spaces Contract Mgt	Street Seats	275.00	01/10/2012
WARWICKSHIRE COUNTY COUNCIL	SSCF- Bedford St Traffic Mgt	Oth Hired & Con Serv	7,083.78	04/10/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments'	36,084.01	04/10/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	30,008.77	04/10/2012

WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	-500.00	04/10/2012
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,097.83	08/10/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	42,205.97	18/10/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	1,211.83	18/10/2012
WARWICKSHIRE COUNTY COUNCIL	DMC - Postages recharge a/c	Corporate postages	284.43	22/10/2012
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	Payments To Main Contractor	2,338.41	01/11/2012
Warwickshire County Council	Warwickshire Direct - Kenilworth	Clothes and Uniforms	154.64	01/11/2012
Warwickshire County Council	Reception Facilities & Leamington OSS	Clothes and Uniforms	500.00	01/11/2012
WARWICKSHIRE POLICE AUTHORITY	Corporate Training	Corporate Training	425.00	01/11/2012
Warwickshire Primary Care Trust	WDC Health Improvement Plan	Project Expenses	4,400.00	25/10/2012
Warwickshire Welfare Rights Advice Service	Warks Welfare Rights	Oth Hired & Con Serv	9,876.00	01/11/2012
West Midlands Councils	Development Control	Investigation Costs	600.00	01/11/2012
West Midlands Councils	Corporate Training	Corporate Training	2,100.00	01/11/2012
WEST MIDLANDS LOCAL GOVERNMENT ASSOCIATION	Development Control	Investigation Costs	3,800.00	11/10/2012
Western Power Distribution	Green Space Development	Electricity	725.45	01/11/2012
WHITNASH TOWN COUNCIL	Whitnash Community Forum	Other Expenses	2,000.00	04/10/2012
WHITNASH TOWN COUNCIL	Youth Sport Development	Project Expenses	750.00	04/10/2012
Whitnash Windmill Petanque Club	Youth Sport Development	Grants-Revenue	500.00	04/10/2012
Whitnash Youth Club	Youth Sport Development	Grants-Revenue	416.00	01/10/2012
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	93.82	18/10/2012
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Watercourse Maint	Alleviation of Flooding	11.53	18/10/2012
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	999.99	18/10/2012
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	1,197.57	18/10/2012
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contractor	53,676.02	11/10/2012
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contractor	43,535.19	11/10/2012
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contractor	16,170.78	11/10/2012
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contractor	17,511.34	15/10/2012
WREKIN WINDOWS LTD	Other Housing Property	R+M(r) Responsive	1,031.36	29/10/2012
WREKIN WINDOWS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	7,786.95	29/10/2012
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contractor	766.68	29/10/2012
Your Call Promotions Limited	TCM Kenilworth - General	Printing	400.00	22/10/2012
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	800.00	11/10/2012
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	50.55	11/10/2012
<b>TOTAL</b>			<b>3,014,379.38</b>	