

Bromsgrove District Council	Housing Strategy	Consultants Fees	1,443.75	23/01/2012
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre	Grants-Revenue	13,401.88	19/01/2012
Bullivant Media Ltd	Homelessness	Advertising	728.28	16/01/2012
Buymyprint Ltd	Int Waste Contract - Publicity	Publicity and Promotion	595.00	16/01/2012
C W CONSULTANCY	KPSC RIBA D Funding	Payments To Main Contractor	635.00	16/01/2012
C W CONSULTANCY	KPSC RIBA D Funding	Payments To Main Contractor	560.00	16/01/2012
Cale BriParc Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	1,944.00	09/01/2012
CALOR GAS LIMITED	Crematorium	Fuel LPG	5,760.28	23/01/2012
Cards for good causes Limited	Leamington Visitor Information Centre	Other Expenses	2,610.00	09/01/2012
Cards for good causes Limited	Leamington Visitor Information Centre	Other Expenses	1,952.91	23/01/2012
Centre Stage Promotions	Christmas Illuminations - Kenilworth	Town Centre Management	850.00	09/01/2012
Chimes International Entertainments Ltd.,	Royal Spa Centre	Art Fees & Exps-WDC	3,390.00	16/01/2012
Chimes International Entertainments Ltd.,	Royal Spa Centre	Commissions	-40.00	16/01/2012
Chimes International Entertainments Ltd.,	Royal Spa Centre	Advertising Fees	-350.00	16/01/2012
CHRISTIAN ALLIANCE HSG ASSOC LTD	Homelessness	Prevention Work	11,265.80	19/01/2012
Chubb Emergency Response	Royal Pump Rooms	M+E(c) Intruder Alarms	584.00	05/01/2012
Colin W Morris	Countryside Stewardship	Tree Plant / LNR Manage.	1,760.00	23/01/2012
Comensura Ltd	Homelessness	Agency Staff	689.33	05/01/2012
Comensura Ltd	Private Sector Housing	Agency Staff	699.72	05/01/2012
Comensura Ltd	Committee Services	Agency Staff	339.70	05/01/2012
Comensura Ltd	Media Room	Agency Staff	250.50	05/01/2012
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	114.48	05/01/2012
Comensura Ltd	Document Management Centre	Agency Staff	1,057.41	05/01/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,640.67	05/01/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	954.95	05/01/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	736.15	05/01/2012
Comensura Ltd	Development Control	Agency Staff	3,265.88	05/01/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	302.88	05/01/2012
Comensura Ltd	Development Control	Agency Staff	947.10	05/01/2012
Comensura Ltd	Media Room	Agency Staff	250.50	09/01/2012
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	361.25	09/01/2012
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	137.17	09/01/2012
Comensura Ltd	Document Management Centre	Agency Staff	541.96	09/01/2012
Comensura Ltd	Customer Service Centre	Agency Staff	963.33	09/01/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	366.82	09/01/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	546.24	09/01/2012
Comensura Ltd	Development Control	Agency Staff	1,379.96	09/01/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	64.54	09/01/2012
Comensura Ltd	Homelessness	Agency Staff	1,056.92	12/01/2012
Comensura Ltd	Private Sector Housing	Agency Staff	1,264.20	12/01/2012
Comensura Ltd	Committee Services	Agency Staff	387.00	12/01/2012
Comensura Ltd	Media Room	Agency Staff	254.70	12/01/2012
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	292.34	12/01/2012
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	962.56	12/01/2012
Comensura Ltd	Document Management Centre	Agency Staff	618.14	12/01/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,948.07	12/01/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,053.77	12/01/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	745.56	12/01/2012
Comensura Ltd	Development Control	Agency Staff	2,964.26	12/01/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	353.18	12/01/2012
Comensura Ltd	Homelessness	Agency Staff	733.38	19/01/2012
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	19/01/2012
Comensura Ltd	Media Room	Agency Staff	254.70	19/01/2012
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	684.28	19/01/2012
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	62.35	19/01/2012
Comensura Ltd	Document Management Centre	Agency Staff	888.45	19/01/2012
Comensura Ltd	Customer Service Centre	Agency Staff	2,312.73	19/01/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,088.12	19/01/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	927.24	19/01/2012
Comensura Ltd	Development Control	Agency Staff	2,839.82	19/01/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	428.46	19/01/2012
Comensura Ltd	Homelessness	Agency Staff	798.11	26/01/2012
Comensura Ltd	Media Room	Agency Staff	254.70	26/01/2012
Comensura Ltd	Warwickshire Direct - Warwick	Agency Staff	481.88	26/01/2012
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	74.82	26/01/2012
Comensura Ltd	Document Management Centre	Agency Staff	362.87	26/01/2012
Comensura Ltd	Customer Service Centre	Agency Staff	2,306.50	26/01/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,244.18	26/01/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	903.15	26/01/2012
Comensura Ltd	Development Control	Agency Staff	3,949.49	26/01/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	428.45	26/01/2012
ConsultCIH Ltd	Housing Supervision & Mgt (S&M) General	Consultants Fees	4,317.20	12/01/2012
Cromwell Polythene	Int Waste Contract - Publicity	Oth Hired & Con Serv	964.20	16/01/2012
Customer Research Technology Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	5,130.00	05/01/2012
D Richards Building Services	DFG - Mandatory	Grants-Capital	6,170.00	30/01/2012
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	149.24	19/01/2012
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	408.32	19/01/2012
Davies & Co (Engineering) Ltd	Crematorium	M+E(c) Cremation Plant Maint	1,495.00	26/01/2012
Debbie Williams	Green Space Development	Oth Hired & Con Serv	1,568.00	09/01/2012
Debbie Williams	Golf Course	Oth Hired & Con Serv	1,504.00	26/01/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	3,930.77	23/01/2012
Demon Internet Limited	TCM Kenilworth - General	Data Phone Lines	18.59	19/01/2012
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	19/01/2012
Demon Internet Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	19/01/2012
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	19/01/2012
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	19/01/2012
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	19/01/2012
Demon Internet Limited	Royal Spa Centre	Data Phone Lines	26.37	19/01/2012
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	19/01/2012
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	19/01/2012
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	19/01/2012
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	19/01/2012
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	19/01/2012
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	19/01/2012
Demon Internet Limited	Benefits	Data Phone Lines	36.77	19/01/2012
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	19/01/2012
Demon Internet Limited	Development Control	Data Phone Lines	19.57	19/01/2012
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	19/01/2012
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	19/01/2012
Demon Internet Limited	Supported Housing	Data Phone Lines	53.77	19/01/2012
Demon Internet Limited	Housing Central Heating	Data Phone Lines	154.50	19/01/2012
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	19/01/2012
DTZ Consulting & Research	Policy Projects Cons.	Consultants Fees	5,000.00	12/01/2012
Dunsmore Kennels	EH Environmental Protection	Agency Services	631.50	19/01/2012
Dunsmore Kennels	EH Environmental Protection	Agency Services	610.00	19/01/2012
E C Harris LLP	WDC Assets Feasibility Study	Earmarked Reserves - Third Party Payment	66,450.00	23/01/2012
E G SKETT & COMPANY	TCM Leamington - General	TCM Non Sporting Events	562.50	16/01/2012
E G SKETT & COMPANY	Christmas Illuminations - Leamington	Christmas Illuminations	540.00	16/01/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical Contract	R+M Housing HRA Repair+Maint	97,701.34	12/01/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(c) PIR Testing	7,066.91	12/01/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	1,144.49	12/01/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	737.20	12/01/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	631.15	12/01/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Town Hall	M+E(r) Emergency Lighting Testing	1,521.93	12/01/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Emergency Lighting Testing	2,487.40	12/01/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Spencer Yard	M+E(c) PIR Testing	857.78	12/01/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	740.06	30/01/2012
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	507.00	16/01/2012

Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	507.00	16/01/2012
EMMERSON PRESS LTD	CP Car Parks- General	Printing	250.00	23/01/2012
EMMERSON PRESS LTD	Royal Spa Centre	Printing	250.00	23/01/2012
EMMERSON PRESS LTD	Int Waste Contract - Publicity	Publicity and Promotion	1,420.00	23/01/2012
Encraft Limited	Policy Proj - Core Strategy Support	Consultants Fees	9,475.00	16/01/2012
ESPO Energy	CH Featherstone Court, LS	Gas	-534.53	19/01/2012
ESPO Energy	CH Featherstone Court, LS	Gas	606.54	05/01/2012
ESPO Energy	Office Accommodation- Riverside House	Gas	607.15	05/01/2012
ESPO Energy	CH Tannery Court, Ken	Gas	1,538.33	19/01/2012
ESPO Energy	Abbey Fields Swimming Pool	Gas	3,421.97	19/01/2012
ESPO Energy	Office Accommodation- Town Hall	Gas	1,215.79	19/01/2012
ESPO Energy	CH James Court, Wk	Gas	1,181.51	19/01/2012
ESPO Energy	Royal Spa Centre	Gas	1,671.50	19/01/2012
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	2,724.66	19/01/2012
ESPO Energy	CH Yeomanry Close, Wk	Gas	1,375.98	19/01/2012
ESPO Energy	Wilton House Running Costs	Gas	1,246.35	19/01/2012
ESPO Energy	Royal Pump Rooms	Gas	2,343.64	19/01/2012
ESPO Energy	Green Space Development	Gas	911.09	19/01/2012
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	4,066.47	19/01/2012
ESPO Energy	Office Accommodation- Riverside House	Gas	1,733.46	19/01/2012
ESPO Energy	CH Radcliffe Gardens, LS	Gas	2,738.24	19/01/2012
ESPO Energy	CH Chandos Court, LS	Gas	1,671.92	19/01/2012
ESPO Energy	CH Acorn Court, LS	Gas	1,460.75	19/01/2012
ESPO Energy	Pageant House Running Costs	Gas	504.75	19/01/2012
F Weetman and Sons	Christmas Illuminations - Kenilworth	Town Centre Management	1,350.00	30/01/2012
F.G. MARSHALL LTD.	Crematorium	Book of Remembrance	1,550.05	16/01/2012
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	-914.76	26/01/2012
Facultatieve Technologies	Crematorium	M+E(c) Cremation Plant Maint	877.89	26/01/2012
Facultatieve Technologies	Crematorium	M+E(c) Cremation Plant Maint	1,505.48	26/01/2012
Facultatieve Technologies	Crematorium	M+E(c) Cremation Plant Maint	7,269.70	26/01/2012
G & G Signs	WDC Highways	Street Nameplates	931.18	16/01/2012
G & G Signs	WDC Highways	Street Nameplates	698.12	19/01/2012
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	1,679.33	19/01/2012
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	281.57	12/01/2012
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	315.29	12/01/2012
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	157.65	12/01/2012
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	493.36	12/01/2012
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	187.71	12/01/2012
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DL	Other Expenses	130.57	12/01/2012
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	46.93	12/01/2012
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	187.71	12/01/2012
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	46.95	12/01/2012
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	275.34	23/01/2012
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	400.05	23/01/2012
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	245.92	23/01/2012
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	574.17	23/01/2012
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	183.56	23/01/2012
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DL	Other Expenses	127.66	23/01/2012
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	45.89	23/01/2012
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	261.24	23/01/2012
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	45.89	23/01/2012
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	117.32	23/01/2012
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	156.43	23/01/2012
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	78.21	23/01/2012
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	286.79	23/01/2012
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.21	23/01/2012
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DL	Other Expenses	39.11	23/01/2012
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55	23/01/2012
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	78.21	23/01/2012
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	19.56	23/01/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5,186.48	16/01/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3,627.23	16/01/2012
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	16/01/2012
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	16/01/2012
GLENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	238.30	23/01/2012
GLENDALE MANAGED SERVICES	Highways- Grass Cutting	Grass Cutting	7,892.31	23/01/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,323.08	23/01/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	64,875.75	23/01/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,018.54	23/01/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Hedge Maintenance	461.45	23/01/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	869.23	23/01/2012
GLENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,279.00	23/01/2012
GLENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	5,369.23	23/01/2012
GLENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,469.23	23/01/2012
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	11,227.42	23/01/2012
GLENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	234.85	23/01/2012
GLENDALE MANAGED SERVICES	Wilton House Running Costs	GM Southbank/Wilton	146.46	23/01/2012
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	335.94	23/01/2012
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance	0.00	23/01/2012
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,707.38	23/01/2012
Goldcrest	Office Accommodation- Riverside House	Oth Hired & Con Serv	7,917.73	23/01/2012
Goldcrest	Office Accommodation- Town Hall	Oth Hired & Con Serv	573.03	23/01/2012
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2,669.31	23/01/2012
Goldcrest	Crematorium	Contract Cleaning	892.99	23/01/2012
Goldcrest	Wilton House Running Costs	Oth Hired & Con Serv	707.98	23/01/2012
Greenhills Real Estate Finance No 2 Limited	CP Car Parks- General	Rent	784.83	09/01/2012
Heritage Matters	North Leamington Community Forum	Other Expenses	996.00	09/01/2012
HERON PRESS (UK) LTD	Tenant Development	External Print Work	2,030.00	16/01/2012
HERON PRESS (UK) LTD	Media Room	Oth Hired & Con Serv	920.00	16/01/2012
HERON PRESS (UK) LTD	CP DPE- Shared Costs	Printing	720.00	16/01/2012
Hi-Lite Electrical Ltd	Replacemnt Mercury Based Filament Lamps	Payments To Main Contractor	14,215.40	19/01/2012
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	1,165.00	30/01/2012
Hi-Lite Electrical Ltd	Replacemnt Mercury Based Filament Lamps	Payments To Main Contractor	59,989.00	30/01/2012
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	675.20	30/01/2012
HouseMark Ltd	Housing Supervision & Mgt (S&M) General	Subscriptions	6,640.94	23/01/2012
HQN LTD	Housing Supervision & Mgt (S&M) General	Subscriptions	1,095.00	19/01/2012
HVDS Air Filters	Royal Pump Rooms	R+M M+E WPM Materials	1,083.11	26/01/2012
HVDS Air Filters	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	1,290.58	26/01/2012
HVDS Air Filters	Royal Spa Centre	R+M M+E WPM Materials	610.13	26/01/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,027.48	12/01/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	6,654.89	23/01/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,799.42	23/01/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	716.99	23/01/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	757.55	23/01/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,035.43	23/01/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,271.80	30/01/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,549.25	30/01/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,977.50	30/01/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,885.12	30/01/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,369.45	30/01/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	552.73	30/01/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,694.03	30/01/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	3,539.35	30/01/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,694.87	30/01/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	561.26	30/01/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	3,073.05	30/01/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	939.95	30/01/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,984.86	30/01/2012

IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	-5,129.57	26/01/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	95,551.72	26/01/2012
Information Commissioner	Democratic Representation	Subscriptions	500.00	09/01/2012
Ingram Publishing Ltd	Media Room	Copyright licence	529.00	16/01/2012
INSTITUTE OF REVENUES & RATING	Revenues	Professional Subs	500.00	16/01/2012
INSTITUTE OF REVENUES & RATING	Benefits	Professional Subs	495.00	16/01/2012
J C Applications Development	Financial Services	Computer Equip Costs	1,782.00	05/01/2012
J C S COCHRANE ELECTRICAL	Home Repairs Assistance	Grants-Capital	1,284.43	26/01/2012
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,105.92	09/01/2012
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,024.84	09/01/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Int Waste Contract - Publicity	Advertising	948.60	16/01/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Int Waste Contract - Publicity	Advertising	611.63	16/01/2012
Johnston Publishing Ltd (Johnston Cash Processing)	CP Car Parks- General	Advertising	1,081.80	16/01/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	522.87	16/01/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Int Waste Contract - Publicity	Advertising	948.60	16/01/2012
Kenilworth Cricket Club	Youth Sport Development	Grants-Revenue	500.00	16/01/2012
Kenilworth School - WCC	Meadow Community Sports Cent(Ken Sch D	Dual-Use	8,102.36	12/01/2012
KILLGERM CHEMICALS LIMITED	EH Environmental Protection	Equipment Furniture & Materials	517.75	12/01/2012
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,045.00	16/01/2012
Lappset Uk Ltd	Green Spaces Contract Mgt	Playground Equipment	2,156.12	05/01/2012
Leamington & Warwick Gymnastics Club	North Leamington Community Forum	Other Expenses	1,493.00	16/01/2012
Leamington Juniors FC	Youth Sport Development	Grants-Revenue	500.00	05/01/2012
LED Lighting Products Ltd	TCM Kenilworth - General	Town Centre Management	970.00	30/01/2012
LGIU	Democratic Representation	Subscriptions	3,100.00	23/01/2012
LIFE ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	7,690.00	12/01/2012
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	1,000.00	23/01/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	7,170.88	05/01/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,244.66	12/01/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,817.66	12/01/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	6,932.94	12/01/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,136.28	12/01/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,961.95	12/01/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,513.71	12/01/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,219.06	12/01/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,093.90	12/01/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,790.58	12/01/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,435.00	23/01/2012
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	99,750.00	30/01/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	66,000.00	30/01/2012
Mansell Construction Services Ltd	purchase of kenilworth police station	Payments To Main Contractor	201,151.83	05/01/2012
Mansell Construction Services Ltd	Abbey F SP-Refurbishment	R+M Improvements	81,695.63	12/01/2012
Maximon Solutions Limited	Royal Spa Centre	Equipment Furniture & Materials	229.98	16/01/2012
Maximon Solutions Limited	Royal Spa Centre	Oth Hired & Con Serv	299.00	16/01/2012
Memsafe limited	Cemeteries	Special Repairs & Improvements	5,357.40	26/01/2012
METRIC GROUP LTD.	CP Car Parks- General	Oth Hired & Con Serv	3,511.74	09/01/2012
MHP Installation & Maintenance Ltd	Decent Homes Grant	Grants-Capital	3,036.00	05/01/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	739.39	05/01/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	179.90	05/01/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	517.90	05/01/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	97.33	05/01/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	439.25	05/01/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	10.18	05/01/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	515.09	05/01/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Town Hall Facilities	Equipment Furniture & Materials	568.68	09/01/2012
NETWORK RAIL	Court St Creative Arches	Rent	4,549.07	05/01/2012
NEXUS BUILDING SOLUTIONS LTD	Royal Spa Centre	R+M(r) Responsive	4,250.00	09/01/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	4,000.00	12/01/2012
NS Booth Electrical Contractors	TCM Kenilworth - General	Town Centre Management	3,328.00	09/01/2012
NS Booth Electrical Contractors	Christmas Illuminations - Kenilworth	Town Centre Management	7,320.80	09/01/2012
Ocean Contract Cleaning Ltd	Very Sheltered Housing	Contract Cleaning	552.00	05/01/2012
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	633.37	09/01/2012
Ocean Contract Cleaning Ltd	Homelessness	Contract Cleaning	67.68	19/01/2012
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9,932.04	19/01/2012
Ocean Contract Cleaning Ltd	Homelessness	Contract Cleaning	67.68	30/01/2012
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9,932.04	30/01/2012
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	633.37	30/01/2012
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	134.44	16/01/2012
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	4.41	16/01/2012
Office Depot UK Ltd	Crematorium	Stationery	32.05	16/01/2012
Office Depot UK Ltd	Royal Spa Centre	Stationery	33.58	16/01/2012
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	10.91	16/01/2012
Office Depot UK Ltd	Castle Farm Recreation Centre	Equipment Furniture & Materials	163.91	16/01/2012
Office Depot UK Ltd	Royal Pump Rooms	Stationery	74.07	16/01/2012
Office Depot UK Ltd	Procurement	Stationery	5.39	16/01/2012
Office Depot UK Ltd	Homelessness	Stationery	3.73	16/01/2012
Office Depot UK Ltd	Private Sector Housing	Stationery	4.24	16/01/2012
Office Depot UK Ltd	Human Resources	Office Equipment	36.40	16/01/2012
Office Depot UK Ltd	Committee Services	Office Equipment	70.99	16/01/2012
Office Depot UK Ltd	Media Room	Stationery	88.03	16/01/2012
Office Depot UK Ltd	Reception Facilities & Leamington OSS	Stationery	22.38	16/01/2012
Office Depot UK Ltd	Document Management Centre	DMC pre pd envelopes	25.10	16/01/2012
Office Depot UK Ltd	Tourism	Stationery	34.45	16/01/2012
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Domestic Equipment	48.90	16/01/2012
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	10.72	16/01/2012
Office Depot UK Ltd	Development Services Mgt	Stationery	18.35	16/01/2012
Office Depot UK Ltd	Local Land Charges	Stationery	1.12	16/01/2012
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	82.44	16/01/2012
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	188.23	16/01/2012
Oli.Vin	RSC - Bar Supplies	Stores purchases	797.00	26/01/2012
Oli.Vin	RSC - Bar Supplies	Stores purchases	621.80	26/01/2012
OPP Limited	Human Resources	Training-Other	1,995.00	19/01/2012
Orbit Charitable Trust	Orbit Charitable Trust Lifelines	Third Party Income Paid Over	2,886.00	16/01/2012
Orion Media Ltd	Royal Spa Centre	Advertising	1,019.15	12/01/2012
Pannone Solicitors	Income Suspense	Exp/Inc in year	1,013.02	16/01/2012
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	720.00	05/01/2012
Patricia Cresswell & Associates	Human Resources	Training-Other	619.55	05/01/2012
Patricia Cresswell & Associates	Corporate Training	Corporate Training	619.55	19/01/2012
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	660.00	05/01/2012
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	1,602.50	05/01/2012
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	2,035.00	12/01/2012
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	1,318.00	16/01/2012
Pickfords	KPSC RIBA D Funding	Payments To Main Contractor	1,414.80	09/01/2012
Pinner & Sons	Royal Spa Centre	R+M(r) Responsive	1,627.95	12/01/2012
Pinner & Sons	Royal Spa Centre	R+M(r) Responsive	1,023.77	12/01/2012
Pinner & Sons	RepR Other Scheduled	R+M Housing HRA Repair+Maint	784.78	12/01/2012
Pinner & Sons	PC Public Conveniences- General	R+M(r) Responsive	1,016.72	16/01/2012
Pinner & Sons	CP Car Parks- General	R+M Car Parks Repair+Maint	42.85	16/01/2012
Pinner & Sons	CP Car Parks- General	R+M(r) Responsive	132.93	16/01/2012
Pinner & Sons	Green Space Development	R+M(r) Responsive	69.62	16/01/2012
Pinner & Sons	Prop Servs-Jephson Gardens	R+M(r) Responsive	1,480.77	16/01/2012
Pinner & Sons	Prop Servs-Victoria Park	R+M(r) Responsive	250.00	16/01/2012
Pinner & Sons	Cemeteries	R+M(r) Responsive	3,509.00	16/01/2012
Pinner & Sons	Crematorium	R+M(r) Responsive	556.01	16/01/2012
Pinner & Sons	Royal Spa Centre	R+M(r) Responsive	7,730.84	16/01/2012
Pinner & Sons	Sports Facilities Admin	R+M Amenities Repair+Maint	499.94	16/01/2012
Pinner & Sons	St. Nicholas Park Leisure Centre	R+M(r) Responsive	1,149.72	16/01/2012
Pinner & Sons	Abbey Fields Swimming Pool	R+M(r) Responsive	81.89	16/01/2012
Pinner & Sons	Newbold Comyn Leisure Centre	R+M(r) Responsive	470.25	16/01/2012

Pinner & Sons	Castle Farm Recreation Centre	R+M(r) Responsive	603.70	16/01/2012
Pinner & Sons	Royal Pump Rooms	R+M(r) Responsive	2,418.86	16/01/2012
Pinner & Sons	Estate Management	R+M(r) Responsive	2,437.39	16/01/2012
Pinner & Sons	Office Accommodation- Riverside House	R+M(r) Responsive	2,612.00	16/01/2012
Pinner & Sons	Office Accommodation- Town Hall	R+M(r) Responsive	316.40	16/01/2012
Pinner & Sons	Spencer Yard	R+M(r) Responsive	53.00	16/01/2012
Pinner & Sons	RepM Shop Maintenance	R+M Housing HRA Repair+Maint	1,067.29	16/01/2012
Pinner & Sons	RepR Other Scheduled	R+M Housing HRA Repair+Maint	602.49	16/01/2012
Pinner & Sons	Window Replacement	Payments To Main Contractor	2,923.00	16/01/2012
Pinner & Sons	purchase of kenilworth police station	Payments To Main Contractor	8,424.75	16/01/2012
PTL OCCUPATIONAL HYGEINE CONSULTANTS LTD	HIP - Asbestos Survey	Payments To Main Contractor	53,354.20	05/01/2012
R F DIGITAL	TV Aerial Systems	Payments To Main Contractor	2,925.00	26/01/2012
RBS Security	Christmas Illuminations - Kenilworth	Town Centre Management	504.00	30/01/2012
React Building Services Ltd	Newbold Comyn Leisure Centre	M+E(r) Gas Responsive	788.70	26/01/2012
React Building Services Ltd	Castle Farm Recreation Centre	M+E(r) Gas Responsive	692.50	26/01/2012
React Building Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	523.79	26/01/2012
React Building Services Ltd	Royal Spa Centre	M+E(r) Gas Responsive	3,045.00	26/01/2012
React Building Services Ltd	Water Services	Payments To Main Contractor	5,500.00	26/01/2012
React Building Services Ltd	Town Hall Replacement Boiler	Payments To Main Contractor	38,961.00	26/01/2012
Renuvo Limited	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	21,066.00	26/01/2012
Research for Today Limited	Perf - Place Survey	Consultants Fees	7,875.00	30/01/2012
Rhodes Rural Planning & Land Management	Development Control	Consultants Fees	1,820.00	23/01/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,036.39	16/01/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,188.80	16/01/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	806.39	16/01/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	525.06	16/01/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	703.82	16/01/2012
ROOF MAINTENANCE CO	Decent Homes Grant	Grants-Capital	1,764.00	30/01/2012
Rosa Records	Royal Spa Centre	Art Fees & Exps-WDC	2,350.00	05/01/2012
Rosa Records	Royal Spa Centre	RSC Commission	-350.00	05/01/2012
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,983.90	19/01/2012
S & R Builders	DFG - Mandatory	Grants-Capital	3,000.00	23/01/2012
S J KILEY ROOFING	Decent Homes Grant	Grants-Capital	612.00	12/01/2012
S.H. & D. SMITH LTD.	Warwick Response Control Centre	Equipment Furniture & Materials	720.00	05/01/2012
Safety Net Security Ltd	Crime and Disorder	Earmarked Reserves - Third Party Payment	560.00	09/01/2012
Sector Treasury Services Ltd	Housing Supervision & Mgt (S&M) General	Consultants Fees	6,000.00	05/01/2012
Sector Treasury Services Ltd	Accountancy	Oth Hired & Con Serv	3,850.00	05/01/2012
Seddon Property Services Ltd	RepM Painting Contract	R+M Housing HRA Repair+Maint	11,366.32	12/01/2012
Ser-Tec Systems Limited	Althorpe Innov & Enterprise Centre	M+E(r) BMS Maintenance	857.00	12/01/2012
Ser-Tec Systems Limited	purchase of kenilworth police station	Payments To Main Contractor	1,495.00	12/01/2012
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	811.00	16/01/2012
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,109.40	16/01/2012
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	534.27	19/01/2012
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	606.52	19/01/2012
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	796.80	19/01/2012
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	2,408.86	30/01/2012
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	925.72	30/01/2012
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	2,190.09	30/01/2012
Shoretan Ltd	Abbey F SP-Refurbishment	R+M Improvements	2,470.00	26/01/2012
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,273.75	16/01/2012
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,435.34	16/01/2012
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,194.42	16/01/2012
SITA UK Limited	Crematorium	Grounds Maintenance General	69.23	16/01/2012
SITA UK Limited	Street Cleansing	Oth Hired & Con Serv	3,508.66	16/01/2012
SITA UK Limited	Street Cleansing	Cleansing Services	108,270.89	16/01/2012
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	239,277.63	16/01/2012
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-41,595.96	16/01/2012
SITA UK Limited	Open Spaces	Grounds Maintenance	738.51	16/01/2012
SITA UK Limited	Open Spaces	Waste Disposal	4.18	16/01/2012
SITA UK Limited	Open Spaces	Waste Contractor RRU	5,800.52	16/01/2012
SITA UK Limited	Open Spaces	Waste Contractor RRU pathways	5,567.63	16/01/2012
Siteimprove Ltd	Web Services	Computer Equip Costs	1,299.79	12/01/2012
SKY SCAFFOLDING (MIDS) LTD	Building Control	Oth Hired & Con Serv	1,350.00	09/01/2012
Southern Electric	WDC Highways	Electricity	3,133.06	05/01/2012
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	514.31	19/01/2012
Southern Electric	CCTV	Electricity	613.34	19/01/2012
Southern Electric	WDC Highways	Electricity	3,445.28	30/01/2012
SSI Schaefer Ltd	Receptacle replacement	Oth Hired & Con Serv	13,677.20	12/01/2012
St Mary's Allotment Association	Urban Capital Improvements	Grants-Capital	3,570.60	30/01/2012
Stewart Meese	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	6,000.00	12/01/2012
Stewart Meese	Royal Pump Rooms	Oth Hired & Con Serv	750.00	12/01/2012
Stratford upon Avon and District Citizens Advice B	Homelessness	Prevention Work	7,057.93	23/01/2012
STRI Ltd	Green Spaces Contract Mgt	Grounds Maintenance General	1,500.00	05/01/2012
Sue J Willis	TCM Leamington - General	Town Centre Management	875.00	23/01/2012
Team Prevent UK Ltd	Waste Management	Medical Fees	2,070.00	12/01/2012
Team Prevent UK Ltd	CCTV	Medical Fees	88.28	19/01/2012
Team Prevent UK Ltd	CP DPE- WCC Costs	Medical Fees	96.79	19/01/2012
Team Prevent UK Ltd	CP DPE- Shared Costs	Medical Fees	247.95	19/01/2012
Team Prevent UK Ltd	Sports Facilities Admin	Medical Fees	28.28	19/01/2012
Team Prevent UK Ltd	Document Management Centre	Medical Fees	54.04	19/01/2012
Team Prevent UK Ltd	Customer Service Centre	Medical Fees	104.40	19/01/2012
Team Prevent UK Ltd	ICT Services	Medical Fees	82.65	19/01/2012
Team Prevent UK Ltd	Development Control	Medical Fees	165.30	19/01/2012
Team Prevent UK Ltd	Warwick Response Officers	Medical Fees	82.65	19/01/2012
Telecare Services Association	Warwick Response Control Centre	Subscriptions	1,080.00	16/01/2012
The CHAIN (Lillington) Ltd	The Chain	Service Level Agreements	1,550.00	19/01/2012
The Federation of Burial Cremation Authorities	Crematorium	Subscriptions	745.00	12/01/2012
The Kenilworth Centre	Kenilworth Community Forum	Other Expenses	2,710.00	05/01/2012
THE MESSAGE PAD LTD	Royal Spa Centre	Computer Equip Costs	876.99	16/01/2012
The University of Warwick	Economic Development	Publicity and Promotion	2,500.00	30/01/2012
THE WARWICK DISTRICT CITIZENS ADVICE BUREAU	Citizens Advice Bureau	Service Level Agreements	10,400.00	19/01/2012
THE WARWICK DISTRICT CITIZENS ADVICE BUREAU	Citizens Advice Bureau	Service Level Agreements	9,625.00	19/01/2012
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	772.45	16/01/2012
Transmedia Technology Ltd	Digitising Building Control	Payments To Main Contractor	539.00	12/01/2012
TRL LTD	EH Environmental Protection	Oth Hired & Con Serv	699.76	30/01/2012
TUNSTALL TELECOM LIMITED	Very Sheltered Housing	Equipment Furniture & Materials	3,458.00	05/01/2012
VALUATION OFFICE AGENCY	Bowling Facilities	Consultants Fees	147.00	05/01/2012
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	2,765.00	05/01/2012
VALUATION OFFICE AGENCY	Housing Revenue Account	Consultants Fees	1,218.00	05/01/2012
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	1,129.00	19/01/2012
VALUATION OFFICE AGENCY	Housing Revenue Account	Consultants Fees	1,571.00	19/01/2012
VALUATION OFFICE AGENCY	KPSC RIBA D Funding	Town Centre Management	710.00	26/01/2012
Victorian Gardens Limited	Leamington Spa Town Grants	Grants-Capital	734.00	12/01/2012
Virgin Media Business	Switchboard	Telephone Rentals	297.00	26/01/2012
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,427.95	26/01/2012
Virgin Media Business	ICT Services	Data Phone Lines	13.00	26/01/2012
Virgin Media Business	Abandoned Vehicles	Abandoned Vehicles	23.00	26/01/2012
VIVATRON SYSTEMS LTD	Culture Special Repairs & Improvements	Special Repairs & Improvements	1,930.00	30/01/2012
Vodafone Limited	Waste Management	Mobile Phone Costs	799.61	05/01/2012
Vodafone Limited	Neighbourhood Services	Mobile Phone Costs	51.02	26/01/2012
Vodafone Limited	TCM Leamington - General	Mobile Phone Costs	52.24	26/01/2012
Vodafone Limited	Christmas Illuminations - Leamington	Mobile Phone Costs	92.25	26/01/2012
Vodafone Limited	TCM Warwick - General	Mobile Phone Costs	51.26	26/01/2012
Vodafone Limited	CCTV	Mobile Phone Costs	8.21	26/01/2012
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	101.33	26/01/2012
Vodafone Limited	Green Spaces Contract Mgt	Mobile Phone Costs	77.89	26/01/2012
Vodafone Limited	Youth Sport Development	Mobile Phone Costs	87.93	26/01/2012
Vodafone Limited	Cultural Services Technical Support Team	Mobile Phone Costs	453.80	26/01/2012

Vodafone Limited	Crematorium	Mobile Phone Costs	73.86	26/01/2012
Vodafone Limited	Royal Spa Centre	Mobile Phone Costs	45.97	26/01/2012
Vodafone Limited	Sports Facilities Admin	Mobile Phone Costs	157.98	26/01/2012
Vodafone Limited	Royal Pump Rooms	Mobile Phone Costs	11.96	26/01/2012
Wareing & Company	Housing Supervision & Mgt (S&M) General	Consultants Fees	750.00	05/01/2012
Warwick Folk Festival	Royal Pump Rooms	Grants-Revenue	700.00	19/01/2012
Warwick Folk Festival	Royal Pump Rooms	Other Expenses	50.00	19/01/2012
WARWICK GATES COMMUNITY CENTRE	Warwick Gates Community Centre	Warwick Gates Community Centre	6,275.00	19/01/2012
WARWICK GLASS & GLAZING LTD	Decent Homes Grant	Grants-Capital	3,825.00	19/01/2012
Warwickshire County Boys Choir	Royal Spa Centre	Art Fees & Exp-N/WDC	2,375.97	09/01/2012
WARWICKSHIRE COUNTY COUNCIL	Estate Management	Legal Fees Shared Service	2,000.00	05/01/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	1,620.00	05/01/2012
WARWICKSHIRE COUNTY COUNCIL	Assisted Travel Passes	Other Income	830.00	09/01/2012
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	1,938.00	12/01/2012
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	1,350.00	16/01/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	46,099.28	19/01/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	480.00	19/01/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	29,280.09	19/01/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	511.80	19/01/2012
WARWICKSHIRE COUNTY COUNCIL	Switchboard	Telephone Rentals	1,988.47	26/01/2012
Warwickshire Probation Trust	Crime and Disorder	Consultants Fees	580.00	23/01/2012
Warwickshire Welfare Rights Advice Service	Warks Welfare Rights	Service Level Agreements	3,275.00	19/01/2012
Waste Recycling Group Ltd.	Rural Capital Improvements	Grants-Capital	3,300.00	16/01/2012
WATERCARE SPECIALISTS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	691.75	23/01/2012
WATERCARE SPECIALISTS LTD	Edmondscote Sports Track	M+E(r) Legionella/Water Quality Testing	541.05	26/01/2012
West Midlands Councils	Corporate Training	Corporate Training	2,100.00	19/01/2012
Western Power Distribution	KPSC RIBA D Funding	Payments To Main Contractor	1,623.64	16/01/2012
Wilkinson Environmental Ltd	CP Car Parks- General	R+M Car Parks Repair+Maint	1,873.80	05/01/2012
Wilkinson Environmental Ltd	Engineering Business Account	Minor Works Prelimin	331.12	23/01/2012
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	93.82	23/01/2012
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	23/01/2012
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	999.99	23/01/2012
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	640.70	23/01/2012
Wilks Head & Eve LLP	Green Space Development	Consultants Fees	4,350.00	19/01/2012
WREKIN WINDOWS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	2,164.06	23/01/2012
Wright Hassall LLP	Sale of Wilton House	Other Fees	1,800.00	23/01/2012
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	31,781.75	05/01/2012
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	752.05	05/01/2012
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	15,876.91	05/01/2012
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	18,279.56	05/01/2012
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	2,837.57	05/01/2012
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	314,214.78	05/01/2012
TOTAL			2,778,656.85	