

**Supplier Payments of £250 or more during September 2012**

Note that some payments cover more than one service and hence they have been broken down to individual services. That means that some values of less than £250 are shown where they are part of a larger payment.

<u>Supplier Name</u>	<u>Service</u>	<u>Description</u>	<u>Net Value /£</u>	<u>Pay Date</u>
AAP Counselling Services Ltd	Royal Pump Rooms	Medical Fees	104.00	10/09/2012
AAP Counselling Services Ltd	Payments	Medical Fees	260.00	10/09/2012
AAP Counselling Services Ltd	Customer Service Centre	Medical Fees	52.00	10/09/2012
AAP Counselling Services Ltd	Local Land Charges	Medical Fees	52.00	10/09/2012
ACS Ltd	Benefits	Computer Equip Costs	812.50	06/09/2012
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,454.83	13/09/2012
ADT FIRE & SECURITY PLC	Pageant House Running Costs	M+E(c) Fire Alarms	-468.00	24/09/2012
ADT FIRE & SECURITY PLC	Kenilworth Public Service Centre	M+E(c) Fire Alarms	1,630.19	24/09/2012
ADT FIRE & SECURITY PLC	Kenilworth Public Service Centre	M+E(c) Fire Alarms	364.12	24/09/2012
ADT FIRE & SECURITY PLC	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	-345.00	24/09/2012
ADT Fire and Security PLC	CCTV	Equipment Furniture & Materials	580.00	20/09/2012
AGE UK Warwickshire Ltd	Home Repairs Assistance	Grants-Capital	266.50	13/09/2012
Aims Direct Ltd.,	Royal Spa Centre	Printing	910.42	20/09/2012
Aims Direct Ltd.,	Royal Spa Centre	Postages	2,753.90	20/09/2012
Aims Direct Ltd.,	Tenant Development	Printing	706.93	20/09/2012
Aims Direct Ltd.,	Tenant Development	Postages	2,328.69	20/09/2012
Allpay.net Ltd.	Payments Processing	Payments Processing	1,504.25	13/09/2012
Allpay.net Ltd.	Payments Processing	Payments Processing	1,014.66	13/09/2012
Allpay.net Ltd.	Payments Processing	Payments Processing	2,226.80	13/09/2012
ALLWORKS CONSTRUCTION LTD	WDC Highways	Highway Signs	415.00	03/09/2012
ALLWORKS CONSTRUCTION LTD	Castle Farm Recreation Centre	R+M(r) Responsive	560.08	03/09/2012
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Grounds Maintenance General	648.00	03/09/2012
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Grounds Maintenance General	690.00	03/09/2012
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Grounds Maintenance General	886.00	03/09/2012
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	1,488.00	20/09/2012
ALLWORKS CONSTRUCTION LTD	HIP - Env Imps - General	Payments To Main Contractor	3,025.00	24/09/2012
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	157.50	27/09/2012
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	GM Riverside House	363.90	27/09/2012
Alpha Electrical Midlands Ltd	Decent Homes Grant	Grants-Capital	1,386.00	17/09/2012
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,457.33	13/09/2012
Approved ES Ltd	Decent Homes Grant	Grants-Capital	345.60	20/09/2012
Approved ES Ltd	Decent Homes Grant	Grants-Capital	1,992.00	24/09/2012
ARCO Ltd	CP New Street	Electricity	484.57	06/09/2012
ARCO Ltd	Crematorium	Clothes and Uniforms	338.95	20/09/2012
ARCO Ltd	Sports Facilities Admin	Equipment Furniture & Materials	266.26	20/09/2012
ARCO Ltd	Street Cleansing	Oth Hired & Con Serv	99.99	20/09/2012
ARCO Ltd	EH Environmental Protection	Clothes and Uniforms	158.81	20/09/2012
ARCO Ltd	Estate Supervisors	Other Materials	218.95	20/09/2012
ARGOS DISTRIBUTORS LTD.	Very Sheltered Housing	Computer Equip Costs	372.54	13/09/2012
ARJO.MED.AB.LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	621.55	17/09/2012
Armadillo Managed Services Ltd	ICT Services	Security Equip	1,121.00	24/09/2012
Armadillo Managed Services Ltd	ICT Services	Consultancy	4,000.00	17/09/2012
ART CONTRACTS LTD	Royal Pump Rooms	R+M(r) Responsive	286.25	27/09/2012
Ashdown Supplies	Crematorium	Equipment Furniture & Materials	269.90	13/09/2012
AST Connections Ltd	Civil Contingencies	Oth Hired & Con Serv	380.00	17/09/2012
AUDIT COMMISSION	Revenues	Grant Claims Audit	1,302.00	17/09/2012
AUTOMATIC ACCESS LTD	Very Sheltered Housing	Equipment Furniture & Materials	770.00	06/09/2012
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	03/09/2012
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	1,300.00	06/09/2012
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	1,200.00	06/09/2012
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	350.00	13/09/2012
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	250.00	13/09/2012
Axiomatic Technology Limited	Culture Special Repairs & Improvements	Special Repairs & Improvements	810.00	13/09/2012
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Precepts paid	1,400.00	24/09/2012
BAGINTON PARISH COUNCIL	Baginton	Precepts paid	3,880.00	24/09/2012
BARFORD SHERBOURNE & WASPERTON J.P.C.	Rural Capital Improvements	Grants-Capital	2,439.00	13/09/2012
BARFORD SHERBOURNE & WASPERTON J.P.C.	Barford Sherbourne Wasperton	Precepts paid	14,987.50	24/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,026.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,026.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,026.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,701.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,701.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,701.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,662.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,026.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	06/09/2012

BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,701.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	2,701.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,701.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,026.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,532.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	1,532.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,532.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,026.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,532.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	2,545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	2,545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	1,308.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,701.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,026.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	2,026.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,026.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	1,532.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,532.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	1,532.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	2,545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	2,545.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,090.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	3,246.00	06/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	545.00	10/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	3,117.00	10/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	10/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	3,117.00	10/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,545.00	10/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	2,701.00	10/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	545.00	10/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	3,117.00	10/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,532.00	10/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	10/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,090.00	10/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	2,545.00	10/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,545.00	10/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	51,718.08	24/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	51,718.08	24/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	24/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	24/09/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	24/09/2012
BEAUSALE, HASELEY, HONILEY & WROXALL PARISH CO	Beausale Haseley Honiley etc	Precepts paid	4,739.00	24/09/2012
Best Western Falstaff Hotel	HIP - Asbestos Survey	Payments To Main Contractor	528.25	24/09/2012
Best Western Falstaff Hotel	HIP - Asbestos Survey	Payments To Main Contractor	330.00	24/09/2012
Best Western Falstaff Hotel	HIP - Asbestos Survey	Payments To Main Contractor	420.00	24/09/2012
BID Leamington	Leamington BID(Business Improv District)	Other Establishments	200,000.00	03/09/2012
BIFFA WASTE SERVICES LTD	Crematorium	Waste Disposal	104.48	20/09/2012
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	300.00	20/09/2012
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	172.64	20/09/2012
BIFFA WASTE SERVICES LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	56.60	20/09/2012
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	140.44	20/09/2012
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	56.24	20/09/2012
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	71.44	20/09/2012
BIFFA WASTE SERVICES LTD	Wilton House Running Costs	Oth Hired & Con Serv	65.72	20/09/2012
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Other Agency Services	265.44	20/09/2012
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	200.00	20/09/2012
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	7,149.86	17/09/2012
Bishops Tachbrook Parish Council	Bishops Tachbrook	Precepts paid	14,879.50	24/09/2012
BLYTHE LIGGINS SOLICITORS	CP DPE- Shared Costs	Legal Fees Shared Service	250.00	10/09/2012
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	96.96	17/09/2012
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	167.55	17/09/2012
Bowling Green Badminton Club	Value Added Tax A/c	VAT Output (Cr)	1,143.75	20/09/2012
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	284.85	13/09/2012

BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	304.24	13/09/2012
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	416.50	13/09/2012
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	304.24	17/09/2012
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	750.60	24/09/2012
BROXAP LTD	Street Cleansing	Litter Bin Maintenance & Installation	2,590.00	24/09/2012
BROXAP LTD	Green Spaces Contract Mgt	Grounds Maintenance General	2,075.00	20/09/2012
Bubbenhall Parish Council	Bubbenhall	Precepts paid	5,000.00	24/09/2012
BUDBROOKE PARISH COUNCIL	Budbrooke	Precepts paid	11,935.00	24/09/2012
BUILDING & PLUMBING SUPPLIES LTD	Tenant Development	Publicity and Promotion	458.33	27/09/2012
Bullivant Media Ltd	Homelessness	Advertising	726.28	20/09/2012
Bullivant Media Ltd	Homelessness	Advertising	726.28	20/09/2012
Bullivant Media Ltd	Benefits	Media Room	364.14	20/09/2012
Bullivant Media Ltd	Homelessness	Advertising	625.00	20/09/2012
Bullivant Media Ltd	Homelessness	Advertising	492.66	20/09/2012
Burton Green Choir	Kenilworth Community Forum	Other Expenses	510.00	06/09/2012
Burton Green Choir	Grants to Voluntary Bodies	Grants-Revenue	600.00	06/09/2012
BURTON GREEN PARISH COUNCIL	Burton Green	Precepts paid	5,166.50	24/09/2012
Buymyprint Ltd	Olympic Torch	Printing	348.00	20/09/2012
Buymyprint Ltd	TCM Kenilworth - General	Printing	380.00	20/09/2012
C H Powell Construction Ltd	DFG - Mandatory	Grants-Capital	6,051.16	17/09/2012
C.W.C.C	Economic Development	Publicity and Promotion	565.00	13/09/2012
C.W.C.C	Community Enterprise Officer Work	Consultants Fees	1,400.00	27/09/2012
Cale BriParc Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,430.00	24/09/2012
Cale BriParc Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	48,831.66	27/09/2012
CALOR GAS LIMITED	Crematorium	Fuel LPG	4,716.57	03/09/2012
Campion School	Youth Sport Development	Oth Hired & Con Serv	1,000.00	27/09/2012
CARLTON ASSOCIATES (2003) LT	Sports Facilities Admin	Training-Other	900.00	27/09/2012
Cheltenham Borough Council	Building Control Fees	Fees+Charges General	8,246.00	06/09/2012
CHILTERN RAILWAYS	Housing & Property Business Support	Training-Other	94.50	13/09/2012
CHILTERN RAILWAYS	Tenancy Management	Training-Other	170.20	13/09/2012
CHILTERN RAILWAYS	TCM Leamington - General	Town Centre Management	75.20	27/09/2012
CHILTERN RAILWAYS	Housing Financial Inclusion	Public Transport	229.40	27/09/2012
CHILTERN RAILWAYS	Housing Rent Collection	Public Transport	19.40	27/09/2012
Chipside Ltd	CP DPE- Shared Costs	Computer Equip Costs	4,080.00	06/09/2012
Chipside Ltd	CP DPE- Shared Costs	Computer Equip Costs	4,051.36	06/09/2012
Civica UK Ltd	Revenues	Computer Equip Costs	6,778.68	13/09/2012
Civica UK Ltd	Benefits	Computer Equip Costs	6,778.68	13/09/2012
Civica UK Ltd	Benefits	Computer Equip Costs	2,283.22	13/09/2012
Civica UK Ltd	Revenues	Computer Equip Costs	1,031.00	13/09/2012
Civica UK Ltd	Benefits	Computer Equip Costs	1,400.00	27/09/2012
Clerksroom (Timothy Leader)	Policy Projects - Local Plan	Legal Fees	937.50	27/09/2012
Clerksroom (Timothy Leader)	Policy Projects - Local Plan	Legal Fees	600.00	27/09/2012
CLULEE (CONSTRUCTION) LTD.	RepR Other Scheduled	R+M Housing HRA Repair+Maint	2,150.00	10/09/2012
COLUMBARIA COMPANY	Crematorium	Memorials	415.00	13/09/2012
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	901.76	06/09/2012
Comensura Ltd	Town Hall Facilities	Agency Staff	2,713.99	06/09/2012
Comensura Ltd	Homelessness	Agency Staff	2,735.40	06/09/2012
Comensura Ltd	Private Sector Housing	Agency Staff	881.34	06/09/2012
Comensura Ltd	Human Resources	Agency Staff	238.10	06/09/2012
Comensura Ltd	Media Room	Agency Staff	103.12	06/09/2012
Comensura Ltd	Benefits	Agency Staff	363.28	06/09/2012
Comensura Ltd	Document Management Centre	Agency Staff	484.19	06/09/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,564.64	06/09/2012
Comensura Ltd	Tourism	Agency Staff	513.86	06/09/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	990.03	06/09/2012
Comensura Ltd	Housing Rent Arrears	Agency Staff	1,756.76	06/09/2012
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	950.55	13/09/2012
Comensura Ltd	Town Hall Facilities	Agency Staff	1,638.91	13/09/2012
Comensura Ltd	Homelessness	Agency Staff	1,619.45	13/09/2012
Comensura Ltd	Private Sector Housing	Agency Staff	672.90	13/09/2012
Comensura Ltd	Human Resources	Agency Staff	238.10	13/09/2012
Comensura Ltd	Document Management Centre	Agency Staff	1,054.07	13/09/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,758.67	13/09/2012
Comensura Ltd	Tourism	Agency Staff	531.06	13/09/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	903.08	13/09/2012
Comensura Ltd	Development Control	Agency Staff	780.24	13/09/2012
Comensura Ltd	Housing Rent Arrears	Agency Staff	1,756.76	13/09/2012
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	947.03	20/09/2012
Comensura Ltd	Town Hall Facilities	Agency Staff	1,343.85	20/09/2012
Comensura Ltd	Homelessness	Agency Staff	3,273.59	20/09/2012
Comensura Ltd	Private Sector Housing	Agency Staff	881.35	20/09/2012
Comensura Ltd	Human Resources	Agency Staff	90.09	20/09/2012
Comensura Ltd	Document Management Centre	Agency Staff	894.35	20/09/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,813.96	20/09/2012
Comensura Ltd	Tourism	Agency Staff	366.81	20/09/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	972.01	20/09/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	919.05	20/09/2012
Comensura Ltd	Development Control	Agency Staff	1,163.10	20/09/2012
Comensura Ltd	Housing Rent Arrears	Agency Staff	1,756.76	20/09/2012
Complete Weed Control ( warwick)	Tantara Gatehouse Kenilworth Abbey	Grants-Capital	280.00	03/09/2012
Complete Weed Control ( warwick)	Street Cleansing	Oth Hired & Con Serv	896.00	20/09/2012
Co-op Funeral Service	Debtors Control Account	Refunds	575.00	17/09/2012
Coventry City Council	Development Control	Agency Staff	18,196.29	20/09/2012
Cubbington Carpets	HIP - Cash Incentive Scheme	Grants-Transfer Incentive	1,065.00	13/09/2012
CUBBINGTON PARISH COUNCIL	Cubbington	Precepts paid	20,000.00	24/09/2012
Customer Research Technology Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	1,140.00	20/09/2012
D Warner Plumbing and Heating Ltd	DFG - Mandatory	Grants-Capital	3,609.00	27/09/2012
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	154.67	13/09/2012
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	107.98	13/09/2012
Darrall & Dodd Print Limited	CP DPE- Shared Costs	Stationery	1,904.00	27/09/2012
Debbie Williams	Green Space Development	Oth Hired & Con Serv	1,920.00	17/09/2012
Debbie Williams	Green Space Development	Oth Hired & Con Serv	2,016.00	27/09/2012
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	06/09/2012
Demon Internet Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	06/09/2012
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	06/09/2012
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	06/09/2012
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	06/09/2012
Demon Internet Limited	Royal Spa Centre	Data Phone Lines	17.20	06/09/2012
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	06/09/2012
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	06/09/2012
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	06/09/2012
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	06/09/2012
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	06/09/2012
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	06/09/2012

Demon Internet Limited	Benefits	Data Phone Lines	36.77	06/09/2012
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	06/09/2012
Demon Internet Limited	Development Control	Data Phone Lines	19.57	06/09/2012
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	06/09/2012
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	06/09/2012
Demon Internet Limited	Supported Housing	Data Phone Lines	53.77	06/09/2012
Demon Internet Limited	Housing Central Heating	Data Phone Lines	154.50	06/09/2012
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	06/09/2012
DUROLAS LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	448.62	17/09/2012
DUROLAS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive	564.26	17/09/2012
DUROLAS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	311.56	17/09/2012
DUROLAS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	1,323.30	17/09/2012
DUROLAS LIMITED	HIP - Env Imps - General	Payments To Main Contractor	764.60	20/09/2012
E1 Entertainment UK	Royal Spa Centre	Cinema-Distributors	266.29	24/09/2012
Eathorpe, Hunningham	Eathorpe Hunningham etc	Precepts paid	2,450.00	24/09/2012
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	1,448.00	03/09/2012
Electoral Reform Services	Electoral Registration	Postages	3,657.76	27/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	M+E(r) Electrical Responsive	1,516.34	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Green Space Development	M+E(r) Electrical Responsive	320.44	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	367.30	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	2,418.95	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Bowling Facilities	M+E(r) Electrical Responsive	788.70	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Cemeteries	M+E(r) Electrical Responsive	195.50	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Cemeteries	M+E(r) PIR Testing	276.50	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Crematorium	M+E(r) Electrical Responsive	42.35	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	420.83	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	89.12	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	491.28	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Homelessness	R+M Devolved Repairs	1,147.16	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Other Housing Property	M+E(r) Electrical Responsive	39.77	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Other Housing Property	M+E(r) PIR Testing	10.00	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Other Housing Property	M+E(r) Emergency Lighting Testing	51.50	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	687.75	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	625.90	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Town Hall	M+E(r) Emergency Lighting Testing	4,978.97	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical Contract	R+M Housing HRA Repair+Maint	42,201.22	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Shop Maintenance	M+E(r) Electrical Responsive	87.00	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	Payments To Main Contractor	40,987.20	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Improved Ventilation	Payments To Main Contractor	185.63	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Fire Prevention Works	Payments To Main Contractor	3,600.00	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	HIP - Asbestos Survey	Payments To Main Contractor	89.25	03/09/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical Contract	R+M Housing HRA Repair+Maint	316.80	27/09/2012
Elizabeth Warriner	Royal Pump Rooms	Items For Resale	317.00	24/09/2012
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	539.36	20/09/2012
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	507.00	20/09/2012
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	507.00	20/09/2012
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	253.50	20/09/2012
ELLIOTT HIRE	Bowling Facilities	Bowls Championships	710.00	20/09/2012
ELLIOTT HIRE	Bowling Facilities	Bowls Championships	-570.00	20/09/2012
Emorsgate Seeds	Green Spaces Contract Mgt	Grounds Maintenance General	465.00	27/09/2012
Emorsgate Seeds	Green Space Development	Wild Flower Meadow - Abbey Fields	200.00	27/09/2012
Emorsgate Seeds	Cemeteries	Grounds Maintenance General	400.00	27/09/2012
ESPO	Royal Pump Rooms	Equipment Furniture & Materials	274.00	10/09/2012
ESPO Energy	Office Accommodation- Riverside House	Gas	1,013.74	24/09/2012
ESPO Energy	CH James Court, Wk	Gas	616.40	24/09/2012
ESPO Energy	Office Accommodation- Town Hall	Gas	679.45	24/09/2012
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	2,099.90	24/09/2012
ESPO Energy	Newbold Comyn Leisure Centre	Gas	2,335.63	24/09/2012
ESPO Energy	Office Accommodation- Riverside House	Gas	318.52	24/09/2012
ESPO Energy	CH Tannery Court, Ken	Gas	876.26	24/09/2012
ESPO Energy	CH Yeomanry Close, Wk	Gas	751.64	24/09/2012
ESPO Energy	CH Acorn Court, LS	Gas	825.86	24/09/2012
ESPO Energy	CH Chandos Court, LS	Gas	592.07	24/09/2012
ESPO Energy	CH Radcliffe Gardens, LS	Gas	1,034.62	24/09/2012
ESPO Energy	Royal Spa Centre	Gas	585.99	24/09/2012
ESPO Energy	Abbey Fields Swimming Pool	Gas	1,394.88	24/09/2012
ESPO Energy	Prop Servs-Jephson Gardens	Gas	466.20	24/09/2012
ESPO Energy	Royal Pump Rooms	Gas	1,086.59	24/09/2012
Express Press	Royal Spa Centre	Advertising	705.60	13/09/2012
F.G. MARSHALL LTD.	Crematorium	Memorials	528.94	13/09/2012
F.G. MARSHALL LTD.	Crematorium	Book of Remembrance	1,130.36	13/09/2012
FCS Laser Mail	Electoral Registration	Postages	927.63	27/09/2012
Freeman Coaching	Corporate Training	Corporate Training	375.00	20/09/2012
G & G Signs	WDC Highways	Street Nameplates	340.11	20/09/2012
G & G Signs	WDC Highways	Street Nameplates	590.32	20/09/2012
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	1,983.42	13/09/2012
G. MCVEIGH & CO. LTD.	Open Spaces	Grounds Maintenance	1,532.64	13/09/2012
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	117.35	20/09/2012
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	117.32	20/09/2012
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	78.21	20/09/2012
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	257.93	20/09/2012
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.21	20/09/2012
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DL	Other Expenses	39.11	20/09/2012
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55	20/09/2012
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	78.21	20/09/2012
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	19.55	20/09/2012
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	117.32	20/09/2012
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	117.32	20/09/2012
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	78.21	20/09/2012
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	205.79	20/09/2012
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.21	20/09/2012
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DL	Other Expenses	39.11	20/09/2012
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55	20/09/2012
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	78.21	20/09/2012
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	19.57	20/09/2012
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	M+E(r) Intruder Alarms	393.00	24/09/2012
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	M+E(r) Intruder Alarms	453.00	24/09/2012
Glasdon Manufacturing Ltd	Green Spaces Contract Mgt	Street Seats	990.86	17/09/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5,186.48	03/09/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3,627.23	03/09/2012
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	03/09/2012
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	03/09/2012
GLENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	341.59	03/09/2012
GLENDALE MANAGED SERVICES	Highways- Grass Cutting	Grounds Maintenance General	8,373.55	03/09/2012

GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	1,347.06	03/09/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,474.40	03/09/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	75,076.79	03/09/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,098.51	03/09/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Hedge Maintenance	519.58	03/09/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	964.71	03/09/2012
GLENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,325.03	03/09/2012
GLENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	12,136.87	03/09/2012
GLENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,051.50	03/09/2012
GLENDALE MANAGED SERVICES	Olympic Torch	London 2012 Celebrations	570.72	03/09/2012
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	10,358.27	03/09/2012
GLENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	243.27	03/09/2012
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	355.73	03/09/2012
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,689.58	03/09/2012
GLENDALE MANAGED SERVICES	The Dell	Payments To Main Contractor	900.00	06/09/2012
GLENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	294.03	20/09/2012
GLENDALE MANAGED SERVICES	Highways- Grass Cutting	Grounds Maintenance General	8,373.55	20/09/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	497.16	20/09/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,474.40	20/09/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	80,437.68	20/09/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,098.51	20/09/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Hedge Maintenance	519.58	20/09/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	964.71	20/09/2012
GLENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,325.03	20/09/2012
GLENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	5,225.27	20/09/2012
GLENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,051.50	20/09/2012
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	12,255.63	20/09/2012
GLENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	243.27	20/09/2012
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	355.73	20/09/2012
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,689.58	20/09/2012
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	3,662.05	17/09/2012
Goldcrest	Crematorium	Contract Cleaning	732.48	17/09/2012
Goldcrest	Office Accommodation- Riverside House	Oth Hired & Con Serv	7,311.05	17/09/2012
Goldcrest	Office Accommodation- Town Hall	Oth Hired & Con Serv	888.03	17/09/2012
Goldcrest	Pageant House Running Costs	Oth Hired & Con Serv	347.18	17/09/2012
Goldcrest	Kenilworth Public Service Centre	Oth Hired & Con Serv	751.05	17/09/2012
Graphic Arts (Coventry)	Housing Lettings Team	Printing	300.00	20/09/2012
Greenhills Real Estate Finance No 2 Limited	CP Car Parks- General	Rent	784.83	27/09/2012
H J Dawson Limited	Debtors Control Account	Refunds	8,330.00	17/09/2012
Harlin Construction Ltd	DFG - Mandatory	Grants-Capital	4,000.00	13/09/2012
HATTON PARISH COUNCIL	Hatton	Precepts paid	5,300.00	24/09/2012
HCL SAFETY LTD	Prop Servs-Jephson Gardens	R+M(c) Mansafe Lines etc	645.00	24/09/2012
Heartbreak Ltd	Royal Pump Rooms	Other Expenses	2,000.00	27/09/2012
HERON PRESS (UK) LTD	Tenant Development	Printing	2,030.00	20/09/2012
HERON PRESS (UK) LTD	Warwick Response Control Centre	Printing	386.00	20/09/2012
HERON PRESS (UK) LTD	Royal Spa Centre	Printing	230.00	20/09/2012
HERON PRESS (UK) LTD	Royal Pump Rooms	Printing	250.00	20/09/2012
HERON PRESS (UK) LTD	Electoral Registration	Printing	100.00	20/09/2012
HERON PRESS (UK) LTD	Conservation Facilitation Fund	Printing	100.00	20/09/2012
HERON PRESS (UK) LTD	TCM Leamington - General	Printing	317.00	20/09/2012
HERON PRESS (UK) LTD	Royal Spa Centre	Printing	2,035.00	20/09/2012
HERON PRESS (UK) LTD	HMO Licences	Printing	560.00	20/09/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	-273.52	10/09/2012
IAN WILLIAMS LTD	Royal Spa Centre	R+M(r) Responsive	4.66	10/09/2012
IAN WILLIAMS LTD	Castle Farm Recreation Centre	R+M(r) Responsive	43.50	10/09/2012
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	419.04	10/09/2012
IAN WILLIAMS LTD	Other Housing Property	R+M(r) Responsive	310.06	10/09/2012
IAN WILLIAMS LTD	Office Accommodation- Town Hall	R+M(r) Responsive	72.50	10/09/2012
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	1,223.70	10/09/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	38,934.24	10/09/2012
IAN WILLIAMS LTD	Royal Pump Rooms	R+M(r) Responsive	72.50	10/09/2012
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	66.84	10/09/2012
IAN WILLIAMS LTD	Other Housing Property	R+M(r) Responsive	54.80	10/09/2012
IAN WILLIAMS LTD	Tenancy Management	ASB Special Measures	3.66	10/09/2012
IAN WILLIAMS LTD	Open Spaces	Grounds Maintenance	3.66	10/09/2012
IAN WILLIAMS LTD	Communal Areas	Oth Hired & Con Serv	3.66	10/09/2012
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	1,241.60	10/09/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	57,047.87	10/09/2012
IAN WILLIAMS LTD	PC Public Conveniences- General	R+M(r) Responsive	650.00	24/09/2012
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	15,000.00	20/09/2012
Institute of licensing (events) Ltd	Licensing & Registration	Training-Other	495.00	27/09/2012
J P Lennard Ltd.	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	166.20	06/09/2012
J P Lennard Ltd.	Abbey Fields Swimming Pool	R+M M+E WPM Materials	166.20	06/09/2012
J P Lennard Ltd.	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	166.20	06/09/2012
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	510.75	24/09/2012
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,395.30	27/09/2012
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,052.14	27/09/2012
JNP MIDLANDS LLP	CP Car Parks- General	R+M Car Parks Repair+Maint	1,525.00	20/09/2012
Jockey Club Racecourses Ltd	Warwick Boxing Club transfer to R/Course	Rent	350.00	24/09/2012
Joe Davies (Manchester)Ltd	Leamington Visitor Information Centre	Other Expenses	459.72	03/09/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	501.39	20/09/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	389.97	20/09/2012
Johnston Publishing Ltd (Johnston Cash Processing)	TCM Leamington - General	Advertising	278.55	20/09/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Media Room	501.39	20/09/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	352.83	20/09/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	352.83	20/09/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	371.40	20/09/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	464.25	20/09/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Benefits	Media Room	342.72	20/09/2012
Jurys Inn Manchester	Housing & Property Services Management	Conference Expenses	400.00	27/09/2012
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	450.00	27/09/2012
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Precepts paid	90,395.50	24/09/2012
KILLGERM CHEMICALS LIMITED	EH Environmental Protection	Equipment Furniture & Materials	588.51	13/09/2012
Kingfisher Environmental Services Ltd	Sports Facilities Admin	Oth Hired & Con Serv	2,154.50	20/09/2012
Kompan Ltd	South West Warwick Play Equipment	Payments To Main Contractor	3,003.41	20/09/2012
Konica Minolta Business Solutions East Ltd	Warwickshire Direct - Whitnash	Photocopying	321.63	20/09/2012
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	2,590.00	17/09/2012
LABC	Building Control	Training-Other	300.00	03/09/2012
LAPWORTH PARISH COUNCIL	Lapworth	Precepts paid	8,350.00	24/09/2012
LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL	Leek Wootton and Guys Cliffe	Precepts paid	3,631.00	24/09/2012
Leisure Sec plc	Bowling Facilities	Bowls Championships	9,894.00	03/09/2012
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	1,790.00	27/09/2012
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,595.00	27/09/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	7,170.88	27/09/2012

LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	180,500.00	10/09/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	701.00	10/09/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	105,135.55	10/09/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	Void Kitchens+Bathrooms	2.00	10/09/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	6.00	10/09/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	91,318.89	10/09/2012
LOVELL PARTNERSHIPS LIMITED	RepR Garages Void	R+M Housing HRA Repair+Maint	22.90	10/09/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	2,968.48	27/09/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	Void Kitchens+Bathrooms	2.00	20/09/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	5.00	20/09/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	63,874.22	20/09/2012
LOVELL PARTNERSHIPS LIMITED	RepR Garages Void	R+M Housing HRA Repair+Maint	39.00	20/09/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	Void Kitchens+Bathrooms	1.00	10/09/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	7,862.18	10/09/2012
M & P Betteridge	HIP - Cash Incentive Scheme	Grants-Transfer Incentive	3,487.48	17/09/2012
M C Consultancy	CP Car Parks- General	Consultants Fees	802.50	17/09/2012
Mercurial Arts Limited	Royal Pump Rooms	Other Expenses	1,250.00	20/09/2012
METRIC GROUP LTD.	CP Car Parks- General	Oth Hired & Con Serv	3,511.74	24/09/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	179.55	10/09/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	419.76	10/09/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	339.07	10/09/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	1,177.48	10/09/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	237.11	10/09/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	394.68	10/09/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	30.53	10/09/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	120.18	10/09/2012
MISCO COMPUTER SUPPLIES LTD	Development Control	Office Equipment	308.16	10/09/2012
MISCO COMPUTER SUPPLIES LTD	Development Control	Office Equipment	293.46	10/09/2012
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	20/09/2012
Momentum Pictures	Royal Spa Centre	Cinema-Distributors	258.42	13/09/2012
Motionhouse Ltd	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	500.00	10/09/2012
NATIONAL TRANSPORT TOKENS LTD	Travel Tokens	stock purchases	30,025.00	10/09/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	10,121.04	10/09/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	2,319.49	10/09/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	10,569.00	10/09/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	7,243.01	20/09/2012
Nielsen Norman Group	Web Services	Training-Other	458.00	20/09/2012
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Precepts paid	2,500.00	24/09/2012
Nuneaton Signs Ltd	CP DPE- WCC Costs	Other Signs	640.00	17/09/2012
Nuneaton Signs Ltd	Green Space Development	Media Room	1,925.48	20/09/2012
Ocean Contract Cleaning Ltd	Homelessness	Contract Cleaning	67.68	24/09/2012
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9,932.04	24/09/2012
OLD MILVERTON & BLACKDOWN JOINT PARISH COUNCIL	Old Milverton and Blackdown	Precepts paid	2,100.00	24/09/2012
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,067.20	13/09/2012
P Selby - Alive Oak	Crematorium	Memorials	600.00	17/09/2012
P Selby - Alive Oak	Green Spaces Contract Mgt	Grounds Maintenance General	720.00	27/09/2012
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	1,870.00	24/09/2012
Parking and Traffic Regulations Outside London	CP DPE- Shared Costs	PCN / DVLA Fees Payment	2,045.40	27/09/2012
Performing Rights Society Ltd	Royal Pump Rooms	Royalties	363.15	10/09/2012
PHS GROUP	Green Space Development	Oth Hired & Con Serv	-130.99	03/09/2012
PHS GROUP	Edmondscote Sports Track	Other Expenses	-2.55	03/09/2012
PHS GROUP	Crematorium	Oth Hired & Con Serv	-45.50	03/09/2012
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	-127.40	03/09/2012
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	-221.74	03/09/2012
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	-349.37	03/09/2012
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	-19.70	03/09/2012
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	-242.44	03/09/2012
PHS GROUP	Estate Management	Oth Hired & Con Serv	-5.73	03/09/2012
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	-377.36	03/09/2012
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	-106.72	03/09/2012
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	-7.64	03/09/2012
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	-6.98	03/09/2012
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	-1.27	03/09/2012
PHS GROUP	Green Space Development	Oth Hired & Con Serv	329.18	03/09/2012
PHS GROUP	Edmondscote Sports Track	Other Expenses	6.40	03/09/2012
PHS GROUP	Crematorium	Oth Hired & Con Serv	114.35	03/09/2012
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	320.16	03/09/2012
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	557.26	03/09/2012
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	878.00	03/09/2012
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	49.52	03/09/2012
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	609.27	03/09/2012
PHS GROUP	Estate Management	Oth Hired & Con Serv	14.40	03/09/2012
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	948.28	03/09/2012
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	268.20	03/09/2012
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	19.20	03/09/2012
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	17.55	03/09/2012
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	3.20	03/09/2012
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	300.00	10/09/2012
POOLCARE LEISURE LTD	Newbold Comyn Leisure Centre	Chemicals	390.00	20/09/2012
POOLCARE LEISURE LTD	Newbold Comyn Leisure Centre	R+M(r) Responsive	625.00	24/09/2012
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	300.00	24/09/2012
Prior Products Ltd	Home Repairs Assistance	Grants-Capital	495.00	03/09/2012
PTL OCCUPATIONAL HYGEINE CONSULTANTS LTD	HIP - Asbestos Survey	Payments To Main Contractor	153,652.39	13/09/2012
QA Limited	ICT Services	Training-Other	1,876.00	17/09/2012
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Precepts paid	9,761.50	24/09/2012
React Building Services Ltd	Office Accommodation- Town Hall	M+E(r) Gas Responsive	464.48	24/09/2012
React Building Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	1,331.25	24/09/2012
Reuben Coyle	Cemeteries	Cemeteries - Sale of Burial Rights	1,130.00	17/09/2012
Richard Signs	Conservation Facilitation Fund	Printing	372.12	20/09/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	686.93	27/09/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	341.09	27/09/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	-619.08	27/09/2012
ROOF MAINTENANCE CO	Decent Homes Grant	Grants-Capital	528.00	06/09/2012
Rowington Parish Council	Rowington	Precepts paid	10,215.00	24/09/2012
Royal Leamington Spa Bowling Club	Bowling Facilities	Bowls Championships	286.00	27/09/2012
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Leamington Spa TC	Precepts paid	152,045.50	24/09/2012
Royal Mail Group Ltd	Electoral Registration	Postages	2,263.62	06/09/2012
Royal Mail Group Ltd	Electoral Registration	Postages	911.22	27/09/2012
Russell Haines Ltd T/A Minster Cleaning Services Coventry	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	362.27	27/09/2012
S & R Builders	DFG - Mandatory	Grants-Capital	3,522.18	27/09/2012
S.H. & D. SMITH LTD.	Tenancy Management	Equipment Furniture & Materials	340.00	27/09/2012
Sabell & Co	Development Control	Stationery	492.00	20/09/2012
Safety Net Security Ltd	Crime and Disorder	Consultants Fees	280.00	03/09/2012
Safety Net Security Ltd	Crime and Disorder	Consultants Fees	280.00	13/09/2012

Safety Net Security Ltd	Crime and Disorder	Consultants Fees	318.50	24/09/2012
Safety Net Security Ltd	Crime and Disorder	Consultants Fees	287.00	27/09/2012
Safety Net Security Ltd	Crime and Disorder	Consultants Fees	280.00	20/09/2012
Safety Net Security Ltd	Crime and Disorder	Consultants Fees	280.00	20/09/2012
SERVICOM RADIO COMMUNICATION(HIGH TECH)LTD	CCTV	Oth Hired & Con Serv	2,140.00	17/09/2012
Severn Trent Water Limited	Office Accommodation- Riverside House	Water Charges-Metered	3,938.04	03/09/2012
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	1,112.89	20/09/2012
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	668.02	20/09/2012
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	2,175.04	06/09/2012
Severn Trent Water Limited	Royal Pump Rooms	Water Charges-Metered	1,553.96	06/09/2012
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	4,004.14	13/09/2012
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	2,101.60	13/09/2012
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1,259.00	24/09/2012
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	2,518.88	24/09/2012
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	1,517.74	24/09/2012
Shelley Signs Ltd	The Dell	Payments To Main Contractor	1,365.00	17/09/2012
Shelley Signs Ltd	The Dell	Payments To Main Contractor	880.00	17/09/2012
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	3,382.50	24/09/2012
Signs Express (Warwick)	RepR Other Scheduled	Printing	484.65	20/09/2012
Simon Smith Retail Limited T/A Simon Smith Group	EH Environmental Protection	Use Coun Trans & Pln	363.89	20/09/2012
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,674.42	13/09/2012
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,998.32	13/09/2012
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,553.00	13/09/2012
SITA UK Limited	Crematorium	Grounds Maintenance General	272.98	13/09/2012
SITA UK Limited	Street Cleansing	Cleansing Services	113,891.78	13/09/2012
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	241,393.68	13/09/2012
SITA UK Limited	Integ Waste Collection Contract	Recycling Credit Income	-27,524.08	13/09/2012
SITA UK Limited	Open Spaces	Grounds Maintenance	107.12	13/09/2012
SITA UK Limited	Open Spaces	Waste Disposal	4.34	13/09/2012
SITA UK Limited	Open Spaces	Waste Contractor RRU	6,035.92	13/09/2012
SITA UK Limited	Open Spaces	Waste Contractor RRU pathways	5,784.77	13/09/2012
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	1,777.88	13/09/2012
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,674.42	24/09/2012
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,998.32	24/09/2012
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,553.00	24/09/2012
SITA UK Limited	Crematorium	Grounds Maintenance General	272.98	24/09/2012
SITA UK Limited	Street Cleansing	Cleansing Services	113,891.77	24/09/2012
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	240,354.18	24/09/2012
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-25,826.88	24/09/2012
SITA UK Limited	Open Spaces	Grounds Maintenance	107.13	24/09/2012
SITA UK Limited	Open Spaces	Waste Disposal	6,044.08	24/09/2012
SITA UK Limited	Open Spaces	Waste Contractor RRU	6,035.92	24/09/2012
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	1,473.68	24/09/2012
Southern Electric	WDC Highways	Electricity	3,117.35	03/09/2012
Southern Electric	PC Public Conveniences- General	Electricity	812.44	03/09/2012
Southern Electric	CP Car Parks- General	Electricity	7,933.93	03/09/2012
Southern Electric	Markets	Electricity	39.43	03/09/2012
Southern Electric	Green Space Development	Electricity	3,472.38	03/09/2012
Southern Electric	Golf Course	Electricity	2,650.09	03/09/2012
Southern Electric	Cemeteries	Electricity	32.58	03/09/2012
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,534.84	03/09/2012
Southern Electric	Homelessness	Electricity	76.66	03/09/2012
Southern Electric	Pageant House Running Costs	Electricity	186.26	03/09/2012
Southern Electric	Estate Management	Electricity	710.55	03/09/2012
Southern Electric	Office Accommodation- 10 Hamilton Terrace	Electricity	218.67	03/09/2012
Southern Electric	Office Accommodation- Town Hall	Electricity	1,634.57	03/09/2012
Southern Electric	Spencer Yard	Electricity	603.27	03/09/2012
Southern Electric	Court St Creative Arches	Electricity	607.45	03/09/2012
Southern Electric	CH Acorn Court, LS	Electricity	1,125.38	03/09/2012
Southern Electric	CH Tannery Court, Ken	Electricity	847.77	03/09/2012
Southern Electric	CH Yeomanry Close, Wk	Electricity	211.87	03/09/2012
Southern Electric	CH James Court, Wk	Electricity	602.68	03/09/2012
Southern Electric	CH Chandos Court, LS	Electricity	1,473.26	03/09/2012
Southern Electric	CH Fetherston Court, LS	Electricity	495.94	03/09/2012
Southern Electric	Community Centres	Electricity	989.80	03/09/2012
Southern Electric	Communal Areas	Electricity	8,336.48	03/09/2012
Southern Electric	Estate Supervisors	Electricity	164.99	03/09/2012
Southern Electric	Communal Areas	Electricity	337.95	13/09/2012
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,266.74	24/09/2012
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	4,229.41	24/09/2012
Southern Electric	Royal Spa Centre	Electricity	800.76	24/09/2012
Southern Electric	Crematorium	Electricity	905.17	24/09/2012
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,340.26	24/09/2012
Southern Electric	Royal Pump Rooms	Electricity	4,245.16	24/09/2012
Southern Electric	Office Accommodation- Riverside House	Electricity	5,463.08	24/09/2012
Southern Electric	PC Public Conveniences- General	Electricity	131.66	27/09/2012
Southern Electric	CP Car Parks- General	Electricity	552.70	27/09/2012
Southern Electric	Green Space Development	Electricity	406.24	27/09/2012
Southern Electric	Edmondscote Sports Track	Electricity	17.34	27/09/2012
Southern Electric	Lillington Community Centre	Electricity	34.24	27/09/2012
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,478.87	27/09/2012
Southern Electric	Office Accommodation- Town Hall	Electricity	1,090.96	27/09/2012
Southern Electric	Warwick Response Control Centre	Electricity	1,041.70	27/09/2012
Southern Electric	CH Acorn Court, LS	Electricity	1,298.91	27/09/2012
Southern Electric	CH Tannery Court, Ken	Electricity	870.92	27/09/2012
Southern Electric	CH Yeomanry Close, Wk	Electricity	270.93	27/09/2012
Southern Electric	CH Chandos Court, LS	Electricity	1,631.61	27/09/2012
Southern Electric	Community Centres	Electricity	-4,606.39	27/09/2012
Southern Electric	Communal Areas	Electricity	7,179.66	27/09/2012
SPRATT ENDICOTT SOLICITORS	Payments	Debt Recovery Agency Costs	1,420.16	17/09/2012
STANDARD LIFE	Payroll Ded - AVC's to Equitable	Payroll Payments in year to Inland Rev	1,310.00	27/09/2012
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Stoneleigh and Ashow Joint	Precepts paid	3,706.00	24/09/2012
Stoneleigh Park Limited	PCC elections	Rent	6,515.00	10/09/2012
Stoneleigh Village Hall and Playing Field Trust	Rural Capital Improvements	Grants-Capital	11,790.57	06/09/2012
T A Prestidge & Son	Decent Homes Grant	Grants-Capital	940.00	13/09/2012
TaylorMade Castings Ltd	Green Spaces Contract Mgt	Street Seats	680.00	10/09/2012
TD Stress Consulting	Corporate Training	Corporate Training	700.00	10/09/2012
Team Prevent UK Ltd	CP DPE- Shared Costs	Medical Fees	253.28	20/09/2012
Team Prevent UK Ltd	Royal Spa Centre	Medical Fees	82.65	20/09/2012
Team Prevent UK Ltd	Customer Service Centre	Medical Fees	165.30	20/09/2012
Team Prevent UK Ltd	Waste Management	Medical Fees	36.99	20/09/2012
Team Prevent UK Ltd	Tenant Development	Medical Fees	19.95	20/09/2012
Team Prevent UK Ltd	Housing Repairs Team	Medical Fees	19.95	20/09/2012
Team Prevent UK Ltd	CP DPE- Shared Costs	Medical Fees	165.00	20/09/2012

Team Prevent UK Ltd	Town Hall Facilities	Medical Fees	225.00	20/09/2012
Team Prevent UK Ltd	Newbold Comyn Leisure Centre	Medical Fees	39.90	20/09/2012
Team Prevent UK Ltd	Committee Services	Medical Fees	65.25	20/09/2012
Team Prevent UK Ltd	Electoral Registration	Medical Fees	110.93	20/09/2012
Team Prevent UK Ltd	Customer Service Centre	Medical Fees	82.65	20/09/2012
Team Prevent UK Ltd	Althorpe Innov & Enterprise Centre	Medical Fees	28.28	20/09/2012
Team Prevent UK Ltd	Waste Management	Medical Fees	36.99	20/09/2012
Tesco Stores Limited	Debtors Control Account	Refunds	350.00	17/09/2012
The Learn Centre Limited	Payments	Training-Other	858.00	10/09/2012
The Leisure Media Company Ltd	Youth Sport Development	Advertising Agency-Recruitment	534.60	20/09/2012
The London Classic Theatre Company	Royal Spa Centre	Art Fees & Exps-WDC	4,000.00	17/09/2012
THE MESSAGE PAD LTD	Royal Spa Centre	RSC Box Office Message Pad charges	459.49	20/09/2012
THE SALVATION ARMY	Homelessness	Bed & Breakfast Exps	1,116.75	06/09/2012
THE SALVATION ARMY	Homelessness	Bed & Breakfast Exps	730.50	20/09/2012
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	784.81	27/09/2012
Theatrical Management Association	Royal Spa Centre	Training-Other	150.00	20/09/2012
Theatrical Management Association	Royal Spa Centre	Oth Hired & Con Serv	150.00	20/09/2012
Top Tix UK Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	4,300.00	27/09/2012
Top Tix UK Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	362.97	27/09/2012
Top Tix UK Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	660.36	27/09/2012
Trinity Mirror Midlands Ltd	Royal Spa Centre	Advertising	271.32	24/09/2012
Tunstall Healthcare (UK) Ltd	Very Sheltered Housing	Equipment Furniture & Materials	276.13	17/09/2012
Tunstall Healthcare (UK) Ltd	Supported Housing	Equipment Furniture & Materials	301.57	17/09/2012
Tunstall Healthcare (UK) Ltd	Very Sheltered Housing	Equipment Furniture & Materials	697.05	24/09/2012
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	1,208.00	24/09/2012
Underwood Wines	Chair's Exp Cllr Kinson	Chairmans Etc Allws	447.46	20/09/2012
Virgin Media Business	ICT Services	Data Phone Lines	1,215.00	13/09/2012
Virgin Media Business	ICT Services	Data Phone Lines	1,215.00	17/09/2012
Virgin Media Business	Switchboard	Telephone Rentals	297.00	24/09/2012
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,529.22	24/09/2012
Vodafone Limited	Committee Services	Mobile Phone Costs	7.70	20/09/2012
Vodafone Limited	Democratic Representation	Mobile Phone Costs	37.50	20/09/2012
Vodafone Limited	Media Room	Mobile Phone Costs	610.44	20/09/2012
Vodafone Limited	Committee Services	Mobile Phone Costs	7.94	20/09/2012
Vodafone Limited	Democratic Representation	Mobile Phone Costs	56.04	20/09/2012
Vodafone Limited	Media Room	Mobile Phone Costs	927.99	20/09/2012
Vodafone Limited	Property Services	Mobile Phone Costs	689.71	24/09/2012
Vodafone Limited	Economic Development	Mobile Phone Costs	67.18	24/09/2012
Walnut & Weave Limited	Debtors Control Account	Refunds	641.25	17/09/2012
WARWICK GLASS & GLAZING LTD	Home Repairs Assistance	Grants-Capital	2,665.00	13/09/2012
WARWICK GLASS & GLAZING LTD	Decent Homes Grant	Grants-Capital	390.00	20/09/2012
WARWICK TOWN COUNCIL	Warwick Town Council	Precepts paid	154,950.00	24/09/2012
Warwick Words	Royal Pump Rooms	Other Expenses	2,000.00	20/09/2012
Warwickshire Community and Voluntary Action	Community Partnership Team	Rent	250.00	24/09/2012
WARWICKSHIRE COUNTY COUNCIL	Economic Development	Publicity and Promotion	3,000.00	06/09/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	47,202.45	17/09/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	202.00	17/09/2012
Warwickshire County Council Pension Fund	Non-Distributed Costs	Actuarial Strain	12,465.67	17/09/2012
WARWICKSHIRE WILDLIFE TRUST	Policy Proj - Core Strategy Support	Consultants Fees	1,050.00	06/09/2012
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	3,684.92	27/09/2012
Wayne Michael Lock	DFG - Mandatory	Grants-Capital	610.00	27/09/2012
Wernick Event Hire Ltd T/A Eventlink	Bowling Facilities	Bowls Championships	2,008.00	17/09/2012
West Country Paper	Document Management Centre	DMC pre pd envelopes	1,761.80	17/09/2012
West Midlands Councils	Democratic Representation	Subscriptions	3,347.71	20/09/2012
Weston-Under-Wetherley	Weston U Wetherley PC precept	Precepts paid	5,250.00	24/09/2012
Whitnash Plumbing & Heating Ltd	Decent Homes Grant	Grants-Capital	3,096.00	03/09/2012
WHITNASH TOWN COUNCIL	Rural Initiatives Slippage from 10/11	Grants-Capital	23,440.57	10/09/2012
WHITNASH TOWN COUNCIL	Whitnash Town Council	Precepts paid	49,235.00	24/09/2012
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	187.64	17/09/2012
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	23.06	17/09/2012
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	1,935.40	17/09/2012
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	1,789.30	17/09/2012
Wilkinson Environmental Ltd	Green Space Development	R+M Engineers Repair+Maint	2,498.45	27/09/2012
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	93.82	27/09/2012
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	27/09/2012
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	27/09/2012
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	687.69	27/09/2012
WOLSELEY UK LIMITED	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	695.69	27/09/2012
WOLSELEY UK LIMITED	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	322.62	27/09/2012
WREKIN WINDOWS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	2,323.07	24/09/2012
XEROX OFFICE SUPPLIES	Print Unit Stocks	Stores purchases	305.35	24/09/2012
Xpres Transfer Technology	Media Room	Office Equipment	600.00	20/09/2012
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	1,405.68	10/09/2012
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	30.00	10/09/2012

**TOTAL**

**3,686,387.09**