



BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	1,380.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,450.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	630.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,600.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	4,025.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,450.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	4,025.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	4,025.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	29/03/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	29/03/2012
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	3,545.50	15/03/2012
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	4,993.21	15/03/2012
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	1,601.09	15/03/2012
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	5,406.21	19/03/2012
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	4,088.42	29/03/2012
BAYDALE CONTROL SYSTEMS	RepR Other Scheduled	R+M Housing HRA Repair+Maint	800.00	29/03/2012
BEAUSALE, HASELEY, HONILEY & WROXALL PC	Rural West Community Forum	Other Expenses	700.00	01/03/2012
Bersche-Rolt Limited	RepR Other Scheduled	R+M Housing HRA Repair+Maint	1,629.21	29/03/2012
Bersche-Rolt Limited	RepR Other Scheduled	R+M Housing HRA Repair+Maint	1,781.91	29/03/2012
BIFFA WASTE SERVICES LTD	Crematorium	Oth Hired & Con Serv	95.20	22/03/2012
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	273.00	22/03/2012
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	214.20	22/03/2012
BIFFA WASTE SERVICES LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	71.77	22/03/2012
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	200.20	22/03/2012
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	52.36	22/03/2012
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	65.08	22/03/2012
BIFFA WASTE SERVICES LTD	Wilton House Running Costs	Oth Hired & Con Serv	62.60	22/03/2012
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Other Agency Services	245.20	22/03/2012
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	182.00	22/03/2012
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	5,839.05	05/03/2012
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	6,982.42	05/03/2012
Booker Cash & Carry	Royal Spa Centre Catering	Equipment Furniture & Materials	28.03	08/03/2012
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	1,253.03	08/03/2012
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	645.73	12/03/2012
Bound & Gagged Comedy Ltd	Royal Spa Centre	Art Fees & Exps-WDC	7,629.74	08/03/2012
Bound & Gagged Comedy Ltd	Royal Spa Centre	Sale of Goods	-35.00	08/03/2012
Bound & Gagged Comedy Ltd	Royal Spa Centre	Recovery of Expenses	-11.33	08/03/2012
Bristol City Council	EH Environmental Protection	Oth Hired & Con Serv	2,064.00	08/03/2012
BROXAP LTD	Street Cleansing	Graffiti Removal	7,892.00	29/03/2012
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre	Grants-Revenue	2,684.00	19/03/2012
Brunswick Healthy Living Centre	Economic Development	Publicity and Promotion	3,000.00	22/03/2012
Bullivant Media Ltd	Homelessness	Advertising	726.28	12/03/2012
Bullivant Media Ltd	Revenues	Advertising	631.89	26/03/2012
Bullivant Media Ltd	Homelessness	Advertising	726.28	26/03/2012
CALOR GAS LIMITED	Crematorium	Fuel LPG	8,188.87	19/03/2012
Campion School	Youth Sport Development	Oth Hired & Con Serv	2,000.00	22/03/2012
CARLTON ASSOCIATES (2003) LT	Sports Facilities Admin	Training-Other	1,375.00	15/03/2012
CARLTON ASSOCIATES (2003) LT	Cultural Services Technical Support Team	Training-Other	1,260.00	29/03/2012
Chambers Management Touring Limited	Royal Spa Centre	Art Fees & Exps-WDC	4,000.00	08/03/2012
Chipside Ltd	CP DPE - Shared Costs	PCN / DVLA Fees Payment	962.50	01/03/2012
CIPFA Business Limited	Finance Management	Books & Publications	2,250.00	19/03/2012
CIPFA Business Limited	Finance Management	Books & Publications	2,325.00	15/03/2012
CIPFA Business Limited	Internal Audit	Training-Other	1,312.50	26/03/2012
CIPFA IN THE MIDLANDS	Finance Management	Training-Other	90.00	08/03/2012
CIPFA IN THE MIDLANDS	Internal Audit	Training-Other	730.00	08/03/2012
CIVICA PUBLIC PROTECTION LTD	Waste Management	Computer Equip Costs	1,106.66	05/03/2012
Civica UK Ltd	Benefits	Computer Equip Costs	881.15	08/03/2012
Civica UK Ltd	Revenues	Computer Equip Costs	1,192.86	08/03/2012
Civica UK Ltd	Benefits	Computer Equip Costs	2,008.97	08/03/2012
Civica UK Ltd	Benefits	Computer Equip Costs	1,400.00	19/03/2012
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	771.88	19/03/2012
Clearer Productions	Royal Spa Centre	Art Fees & Exps-WDC	1,740.00	08/03/2012
Clearer Productions	Royal Spa Centre	Sale of Goods	-40.00	08/03/2012

Clearer Productions	Royal Spa Centre	Advertising Fees	-350.00	08/03/2012
Collegiate Church of St Mary	Grants to Voluntary Bodies	Grants-Revenue	1,000.00	29/03/2012
Comensura Ltd	Private Sector Housing	Agency Staff	881.34	01/03/2012
Comensura Ltd	Property Services	Agency Staff	2,064.13	01/03/2012
Comensura Ltd	Improvement & Performance	Agency Staff	774.40	01/03/2012
Comensura Ltd	Media Room	Agency Staff	382.05	01/03/2012
Comensura Ltd	Document Management Centre	Agency Staff	733.43	01/03/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,471.19	01/03/2012
Comensura Ltd	Tourism	Agency Staff	190.92	01/03/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,674.47	01/03/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	543.37	01/03/2012
Comensura Ltd	Development Control	Agency Staff	3,573.03	01/03/2012
Comensura Ltd	Policy Projects Cons.	Agency Staff	272.47	01/03/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	428.46	01/03/2012
Comensura Ltd	Homelessness	Agency Staff	1,596.22	08/03/2012
Comensura Ltd	Private Sector Housing	Agency Staff	881.34	08/03/2012
Comensura Ltd	Improvement & Performance	Agency Staff	774.40	08/03/2012
Comensura Ltd	Media Room	Agency Staff	254.70	08/03/2012
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	433.70	08/03/2012
Comensura Ltd	Warwickshire Direct - Warwick	Agency Staff	391.94	08/03/2012
Comensura Ltd	Document Management Centre	Agency Staff	858.26	08/03/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,626.92	08/03/2012
Comensura Ltd	Tourism	Agency Staff	261.87	08/03/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,291.57	08/03/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	462.80	08/03/2012
Comensura Ltd	Development Control	Agency Staff	1,812.01	08/03/2012
Comensura Ltd	Housing & Property Business Support	Agency Staff	680.67	08/03/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	428.46	08/03/2012
Comensura Ltd	Homelessness	Agency Staff	798.11	15/03/2012
Comensura Ltd	Private Sector Housing	Agency Staff	881.34	15/03/2012
Comensura Ltd	Improvement & Performance	Agency Staff	774.40	15/03/2012
Comensura Ltd	Media Room	Agency Staff	254.70	15/03/2012
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	475.46	15/03/2012
Comensura Ltd	Document Management Centre	Agency Staff	750.15	15/03/2012
Comensura Ltd	Customer Service Centre	Agency Staff	2,306.51	15/03/2012
Comensura Ltd	Tourism	Agency Staff	311.76	15/03/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	667.15	15/03/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	906.82	15/03/2012
Comensura Ltd	Development Services Mgt	Agency Staff	730.72	15/03/2012
Comensura Ltd	Development Control	Agency Staff	3,891.71	15/03/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	428.46	15/03/2012
Comensura Ltd	Homelessness	Agency Staff	1,456.31	22/03/2012
Comensura Ltd	Improvement & Performance	Agency Staff	691.80	22/03/2012
Comensura Ltd	Media Room	Agency Staff	254.70	22/03/2012
Comensura Ltd	Warwickshire Direct - Warwick	Agency Staff	404.77	22/03/2012
Comensura Ltd	Document Management Centre	Agency Staff	731.61	22/03/2012
Comensura Ltd	Customer Service Centre	Agency Staff	2,686.81	22/03/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	2,506.41	22/03/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	896.84	22/03/2012
Comensura Ltd	Development Control	Agency Staff	3,748.74	22/03/2012
Comensura Ltd	Housing & Property Business Support	Agency Staff	346.04	22/03/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	428.46	22/03/2012
Comensura Ltd	Homelessness	Agency Staff	728.32	29/03/2012
Comensura Ltd	Private Sector Housing	Agency Staff	881.34	29/03/2012
Comensura Ltd	Improvement & Performance	Agency Staff	774.40	29/03/2012
Comensura Ltd	Media Room	Agency Staff	254.70	29/03/2012
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	478.67	29/03/2012
Comensura Ltd	Document Management Centre	Agency Staff	771.53	29/03/2012
Comensura Ltd	Customer Service Centre	Agency Staff	2,032.17	29/03/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,903.64	29/03/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	562.74	29/03/2012
Comensura Ltd	Development Services Mgt	Agency Staff	520.17	29/03/2012
Comensura Ltd	Development Control	Agency Staff	1,517.24	29/03/2012
Comensura Ltd	Policy Projects Cons.	Agency Staff	260.08	29/03/2012
Comensura Ltd	Housing & Property Business Support	Agency Staff	650.24	29/03/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	428.46	29/03/2012
Complete Building Solutions UK.Ltd	DFG - Mandatory	Grants-Capital	3,951.00	08/03/2012
Complete Building Solutions UK.Ltd	DFG - Mandatory	Grants-Capital	3,077.94	12/03/2012
Complete Building Solutions UK.Ltd	DFG - Mandatory	Grants-Capital	1,641.50	29/03/2012
Criminal Records Bureau	Sports Facilities Admin	CRB checks	176.00	08/03/2012
Criminal Records Bureau	Licensing & Registration	Oth Hired & Con Serv	568.00	08/03/2012
CTM CLEANING SERVICES	Open Spaces	Waste Disposal	960.00	12/03/2012
D Richards Building Services	DFG - Mandatory	Grants-Capital	5,130.00	08/03/2012
Davian Environmental Engineering Limited	Green Space Development	R+M Engineers Repair+Maint	590.00	01/03/2012
David Alan Smith trading as Alan Smith and Sons	Decent Homes Grant	Grants-Capital	2,940.00	01/03/2012
Debbie Williams	Green Space Development	Oth Hired & Con Serv	1,488.00	22/03/2012
Debbie Williams	Green Space Development	Oth Hired & Con Serv	1,584.00	22/03/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	4,393.27	22/03/2012
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	12/03/2012
Demon Internet Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	12/03/2012
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	12/03/2012
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	12/03/2012
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	12/03/2012
Demon Internet Limited	Royal Spa Centre	Data Phone Lines	17.20	12/03/2012
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	12/03/2012
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	12/03/2012
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	12/03/2012
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	12/03/2012
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	12/03/2012
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	12/03/2012
Demon Internet Limited	Benefits	Data Phone Lines	36.77	12/03/2012
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	12/03/2012
Demon Internet Limited	Development Control	Data Phone Lines	19.57	12/03/2012
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	12/03/2012



Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	12/03/2012
Demon Internet Limited	Supported Housing	Data Phone Lines	53.77	12/03/2012
Demon Internet Limited	Housing Central Heating	Data Phone Lines	154.50	12/03/2012
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	12/03/2012
Dunsmore Kennels	EH Environmental Protection	Agency Services	500.00	08/03/2012
Earth Anchors Ltd	Green Spaces Contract Mgt	Grounds Maintenance General	1,493.00	05/03/2012
EGBERT H TAYLOR & CO LTD	Integ Waste Collection Contract	Other Agency Services	8,548.50	05/03/2012
Electoral Reform Services	Electoral Registration	Postages	1,318.08	22/03/2012
Electoral Reform Services	Electoral Registration	Postages	3,166.57	29/03/2012
Electric Center	Office Accommodation- Riverside House	R+M M+E WPM Materials	3,733.40	12/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	PC Public Conveniences- General	R&M funded equipment reserve	9,143.00	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	PC Public Conveniences- General	M+E(r) Electrical Responsive	53.56	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	M+E(r) Electrical Responsive	28.28	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	22.28	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Crematorium	M+E(r) Electrical Responsive	22.28	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	44.56	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	44.56	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	105.12	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	22.28	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	2,794.68	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Homelessness	R+M Devolved Repairs	565.50	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Other Housing Property	R+M(r) Responsive	1,613.60	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Other Housing Property	M+E(r) Electrical Responsive	116.62	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Pageant House Running Costs	R+M(r) Responsive	162.68	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Pageant House Running Costs	M+E(r) Electrical Responsive	15,709.16	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	404.58	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Spencer Yard	M+E(r) Electrical Responsive	215.08	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	22.28	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical Contract	R+M Housing HRA Repair+Maint	78,522.81	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Aids & Adaptations	Payments To Main Contractor	1,620.57	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Fire Prevention Works	Payments To Main Contractor	2,085.00	15/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	KPSC RIBA D Funding	Payments To Main Contractor	1,891.98	19/03/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	KPSC RIBA D Funding	Payments To Main Contractor	2,890.51	19/03/2012
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	586.15	05/03/2012
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	507.00	22/03/2012
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	563.00	26/03/2012
EMB Excellence Ltd	Human Resources	Consultants Fees	6,680.00	05/03/2012
Encraft Limited	Climate Control	Other Expenses	9,475.00	12/03/2012
ENTRE-PRISES (UK) LTD	St. Nicholas Park Leisure Centre	R+M(r) Responsive	4,875.00	19/03/2012
ENTRE-PRISES (UK) LTD	St Nic Park LC-Climb Wall Matting	R+M Property Repairs+Maintenance	3,595.00	19/03/2012
Envitech Europe Ltd	EH Environmental Protection	Oth Hired & Con Serv	1,080.00	05/03/2012
ESPO Energy	Castle Farm Recreation Centre	Gas	-504.35	15/03/2012
ESPO Energy	Castle Farm Recreation Centre	Gas	-1,280.98	15/03/2012
ESPO Energy	Wilton House Running Costs	Gas	-1,246.35	15/03/2012
ESPO Energy	Wilton House Running Costs	Gas	-630.74	15/03/2012
ESPO Energy	Wilton House Running Costs	Gas	1,132.12	15/03/2012
ESPO Energy	Wilton House Running Costs	Gas	630.74	15/03/2012
ESPO Energy	Abbey Fields Swimming Pool	Gas	1,958.57	15/03/2012
ESPO Energy	Abbey Fields Swimming Pool	Gas	2,209.59	15/03/2012
ESPO Energy	CH Yeomanry Close, Wk	Gas	1,524.44	15/03/2012
ESPO Energy	Newbold Comyn Leisure Centre	Gas	1,047.77	15/03/2012
ESPO Energy	CH James Court, Wk	Gas	960.01	15/03/2012
ESPO Energy	CH Tannery Court, Ken	Gas	1,539.61	15/03/2012
ESPO Energy	Office Accommodation- Town Hall	Gas	1,152.88	15/03/2012
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	3,887.59	15/03/2012
ESPO Energy	Castle Farm Recreation Centre	Gas	1,310.97	15/03/2012
ESPO Energy	Pageant House Running Costs	Gas	666.31	15/03/2012
ESPO Energy	Royal Pump Rooms	Gas	2,579.08	15/03/2012
ESPO Energy	Royal Spa Centre	Gas	1,921.07	15/03/2012
ESPO Energy	Office Accommodation- Riverside House	Gas	1,819.63	15/03/2012
ESPO Energy	CH Radcliffe Gardens, LS	Gas	2,232.98	15/03/2012
ESPO Energy	Green Space Development	Gas	1,444.10	15/03/2012
ESPO Energy	CH Acorn Court, LS	Gas	1,562.83	15/03/2012
ESPO Energy	CH Chandos Court, LS	Gas	1,747.87	15/03/2012
ESPO Energy	Abbey Fields Swimming Pool	Gas	3,360.83	15/03/2012
ESPO Energy	Abbey Fields Swimming Pool	Gas	-3,421.97	15/03/2012
ESPO Energy	Newbold Comyn Leisure Centre	Gas	707.73	22/03/2012
Eurovia Infrastructure Limited	CP Car Parks- General	R+M Car Parks Repair+Maint	582.00	08/03/2012
Experian QAS	Warwick Response Control Centre	Equipment Furniture & Materials	3,256.66	26/03/2012
Facultative Technologies	Crematorium	M+E(c) Cremation Plant Maint	920.50	19/03/2012
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	4,914.50	29/03/2012
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	117.32	22/03/2012
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	195.54	22/03/2012
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	117.32	22/03/2012
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	286.79	22/03/2012
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.21	22/03/2012
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DU	Other Expenses	39.11	22/03/2012
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55	22/03/2012
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	78.21	22/03/2012
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	19.56	22/03/2012
GLENDALE MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	1,062.50	08/03/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5,186.48	12/03/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3,627.23	12/03/2012
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	12/03/2012
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	12/03/2012
GLENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	743.35	12/03/2012
GLENDALE MANAGED SERVICES	Highways- Grass Cutting	Grass Cutting	7,892.31	12/03/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	325.05	12/03/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,437.86	12/03/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	73,079.90	12/03/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,018.54	12/03/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Hedge Maintanace	461.45	12/03/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	869.23	12/03/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Trees & Hedges Additional Works	367.31	12/03/2012

GLENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,279.00	12/03/2012
GLENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	5,369.23	12/03/2012
GLENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,469.23	12/03/2012
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	16,369.77	12/03/2012
GLENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	234.85	12/03/2012
GLENDALE MANAGED SERVICES	Wilton House Running Costs	GM Southbank/Wilton	-521.70	12/03/2012
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	335.94	12/03/2012
GLENDALE MANAGED SERVICES	Crime and Disorder	Consultants Fees	367.31	12/03/2012
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance	137.74	12/03/2012
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,707.38	12/03/2012
Globe Training	Member Training	Training-Other	533.60	29/03/2012
Goldcrest	Office Accommodation- Town Hall	Oth Hired & Con Serv	1,073.03	26/03/2012
Goldcrest	Office Accommodation- Riverside House	Oth Hired & Con Serv	6,872.61	26/03/2012
Goldcrest	Crematorium	Contract Cleaning	725.02	26/03/2012
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2,709.73	26/03/2012
Goldcrest	Wilton House Running Costs	Oth Hired & Con Serv	637.60	26/03/2012
GUY'S CLIFFE MASONIC ROOMS LTD	Warwick Town Grants	Grants-Capital	2,000.00	19/03/2012
Hatton Parish Plan Steering Group	Rural West Community Forum	Other Expenses	500.00	15/03/2012
Hay Group	HR Equalities	Grants-Revenue	2,200.00	08/03/2012
Hi-Lite Electrical Ltd	Replacemnt Mercury Based Filament Lamps	Payments To Main Contractor	1,847.85	01/03/2012
Hi-Lite Electrical Ltd	Replacemnt Mercury Based Filament Lamps	Payments To Main Contractor	10,000.00	01/03/2012
Hi-Lite Electrical Ltd	Replacemnt Mercury Based Filament Lamps	Payments To Main Contractor	15,000.00	01/03/2012
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	505.50	22/03/2012
Hi-Lite Electrical Ltd	Replacemnt Mercury Based Filament Lamps	Payments To Main Contractor	4,120.56	22/03/2012
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	675.00	22/03/2012
Hi-Lite Electrical Ltd	Replacemnt Mercury Based Filament Lamps	Payments To Main Contractor	7,864.49	29/03/2012
Hi-Lite Electrical Ltd	Replacemnt Mercury Based Filament Lamps	Payments To Main Contractor	13,319.65	29/03/2012
hybrid:arts	North Leamington Community Forum	Other Expenses	1,920.00	29/03/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	5,292.81	12/03/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	6,292.47	12/03/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	5,217.23	12/03/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,553.22	19/03/2012
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	496.03	26/03/2012
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	2,586.07	26/03/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	68,333.01	26/03/2012
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	168.62	26/03/2012
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	5,923.82	26/03/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	144,098.47	26/03/2012
Imperial Polythene Products Ltd	Int Waste Contract - Publicity	Printing	6,412.50	22/03/2012
Imperial Polythene Products Ltd	Int Waste Contract - Publicity	Printing	1,300.00	22/03/2012
Inspire Healthcare Services	Royal Spa Centre	Oth Hired & Con Serv	579.90	26/03/2012
J P Lennard Ltd.	Lillington Community Centre	Equipment Furniture & Materials	10.00	05/03/2012
J P Lennard Ltd.	Youth Sport Development	Oth Hired & Con Serv	745.98	05/03/2012
J P Lennard Ltd.	Sports Facilities Admin	R+M Amenities Repair+Maint	6.60	05/03/2012
J P Lennard Ltd.	Sports Facilities Admin	R+M Amenities Repair+Maint	215.20	19/03/2012
J P Lennard Ltd.	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	388.70	19/03/2012
J P Lennard Ltd.	Meadow Community Sports Cent(Ken Sch DU	Sports Equipment	1,322.47	12/03/2012
J P Lennard Ltd.	Meadow Community Sports Cent(Ken Sch DU	Other Expenses	566.10	26/03/2012
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,068.52	01/03/2012
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,089.54	01/03/2012
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,828.28	22/03/2012
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,040.40	22/03/2012
John Good Limited	Royal Spa Centre	Postages	3,929.97	29/03/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Royal Spa Centre	Advertising	877.92	26/03/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Newbold Comyn Leisure Centre	Advertising Agency-Recruitment	577.59	26/03/2012
KELWAY (UK) LTD	ICT Services	Office Equipment	685.16	19/03/2012
Ken Dodd	Royal Spa Centre	Art Fees & Exps-WDC	8,069.90	19/03/2012
Kendrick Hobbs Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	5,525.00	19/03/2012
Kenilworth in Bloom	TCM Kenilworth - General	Town Centre Management	561.00	15/03/2012
L M Slatem	Christmas Illuminations - Kenilworth	Town Centre Management	1,500.00	01/03/2012
Land Use Consultants	Policy Proj - Core Strategy Support	Consultants Fees	9,999.50	08/03/2012
LaSalle Investment Management	CP Royal Priors	Other Income	210,619.94	29/03/2012
Leamington and Warwick Sea Cadets	North Leamington Community Forum	Other Expenses	600.00	29/03/2012
Leamington and Warwick Sea Cadets	Grants to Voluntary Bodies	Grants-Revenue	1,100.00	29/03/2012
Leamington Cycling & Athletic Club	Youth Sport Development	Grants-Revenue	500.00	01/03/2012
Leamington Music	Royal Spa Centre	Art Fees & Exps-WDC	530.24	22/03/2012
Leamington Rugby Football Club Ltd	Rural Capital Improvements	Grants-Capital	3,013.00	15/03/2012
LEAMINGTON SPA CREDIT UNION	Payroll Ded - Credit Union	Payroll Payments in year to Inland R	785.00	29/03/2012
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,870.00	08/03/2012
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,750.00	19/03/2012
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	2,925.00	29/03/2012
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,600.00	29/03/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	7,863.18	05/03/2012
LOVELL PARTNERSHIPS LIMITED	Acorn Court Refurbishment	Payments To Main Contractor	5,011.86	01/03/2012
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	155,800.00	01/03/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	60,864.56	01/03/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,133.25	01/03/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,748.86	01/03/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,764.95	01/03/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,362.55	01/03/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,928.32	01/03/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,797.38	01/03/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,868.42	01/03/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,754.95	01/03/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	973.09	01/03/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	7,793.18	05/03/2012
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	152,950.00	15/03/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	5,138.99	22/03/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	55,346.61	22/03/2012
Lowsonford Village Hall	Grants to Voluntary Bodies	Grants-Revenue	1,500.00	29/03/2012
Makin Projects	Royal Spa Centre	Art Fees & Exps-WDC	650.00	08/03/2012
Makin Projects	Royal Spa Centre	Art Fees & Exps-WDC	800.00	22/03/2012
Manor Court (Leamington) Ltd	Leamington Spa Town Grants	Grants-Capital	2,000.00	12/03/2012
Mansell Construction Services Ltd	Abbey F SP-Refurbishment	R+M Improvements	178,454.76	29/03/2012

Marsham Close Residents Association	Warwick Community Forum	Other Expenses	1,000.00	19/03/2012
Mayfair Security Services (UK) Ltd in Administration	CP Car Parks- General	Oth Hired & Con Serv	600.00	29/03/2012
Memsafe limited	Cemeteries	Special Repairs & Improvements	4,694.10	15/03/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	511.95	08/03/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	62.80	08/03/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	147.19	08/03/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	999.55	08/03/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	103.15	08/03/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Meadow Community Sports Cent(Ken Sch DU	Cleaning Materials	26.68	08/03/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	401.80	08/03/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Domestic Equipment	30.53	08/03/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	30.11	08/03/2012
MIS ACTIVE MANAGEMENT SYSTEMS LTD	HIP - Equipment / Software	Payments To Main Contractor	588.78	29/03/2012
Mitie Property Services (UK) Ltd	RepM Internal Paint Communal	R+M Housing HRA Repair+Maint	1,405.00	29/03/2012
Mulhouse Design Company	Leamington Visitor Information Centre	Other Expenses	502.20	12/03/2012
MURRAY UNIFORMS	CP DPE- Shared Costs	Clothes and Uniforms	524.17	08/03/2012
NEXUS BUILDING SOLUTIONS LTD	Royal Spa Centre	R+M(r) Responsive	4,450.00	01/03/2012
NEXUS BUILDING SOLUTIONS LTD	Royal Spa Centre	R+M(r) Responsive	2,170.00	08/03/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	5,848.54	01/03/2012
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	790.13	12/03/2012
Northgate Information Solutions UK Ltd	Housing Rent Collection	Computer Equip Costs	1,900.00	15/03/2012
Northgate Information Solutions UK Ltd	ICT Services	Hardware	4,100.00	26/03/2012
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	633.37	01/03/2012
Ocean Contract Cleaning Ltd	Homelessness	Contract Cleaning	67.68	15/03/2012
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9,932.04	15/03/2012
Ocean Contract Cleaning Ltd	Very Sheltered Housing	Contract Cleaning	552.00	26/03/2012
Ocean Contract Cleaning Ltd	Very Sheltered Housing	Contract Cleaning	552.00	26/03/2012
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	633.37	26/03/2012
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	45.62	15/03/2012
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	57.26	15/03/2012
Office Depot UK Ltd	Sports Facilities Admin	Stationery	256.00	15/03/2012
Office Depot UK Ltd	Castle Farm Recreation Centre	Equipment Furniture & Materials	65.65	15/03/2012
Office Depot UK Ltd	Royal Pump Rooms	Stationery	54.56	15/03/2012
Office Depot UK Ltd	Finance & Admin Support Team	Stationery	7.55	15/03/2012
Office Depot UK Ltd	Payments	Stationery	4.23	15/03/2012
Office Depot UK Ltd	Financial Services	Stationery	5.97	15/03/2012
Office Depot UK Ltd	Benefit Fraud Investigation	Stationery	86.54	15/03/2012
Office Depot UK Ltd	Homelessness	Stationery	66.34	15/03/2012
Office Depot UK Ltd	Private Sector Housing	Stationery	4.12	15/03/2012
Office Depot UK Ltd	Committee Services	Stationery	250.38	15/03/2012
Office Depot UK Ltd	Media Room	Stationery	40.03	15/03/2012
Office Depot UK Ltd	Kenilworth Public Service Centre	Equipment Furniture & Materials	57.33	15/03/2012
Office Depot UK Ltd	Benefits	Office Equipment	71.72	15/03/2012
Office Depot UK Ltd	Document Management Centre	Stationery	43.74	15/03/2012
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Domestic Equipment	35.16	15/03/2012
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	9.35	15/03/2012
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Conference Expenses	46.69	15/03/2012
Office Depot UK Ltd	Development Services Mgt	Office Equipment	6.72	15/03/2012
Office Depot UK Ltd	Development Services Mgt	Stationery	25.80	15/03/2012
Office Depot UK Ltd	Local Land Charges	Stationery	62.75	15/03/2012
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	141.85	15/03/2012
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	416.18	15/03/2012
Office Depot UK Ltd	Very Sheltered Housing	Stationery	239.63	15/03/2012
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	71.24	15/03/2012
Ogilvie Vaile conservation	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	553.00	26/03/2012
Oli.Vin	RSC - Bar Supplies	Stores purchases	752.40	26/03/2012
Oli.Vin	RSC - Bar Supplies	Stores purchases	615.20	26/03/2012
On Centre Surveys Ltd	Alleviation of Flooding	Alleviation of Flooding	1,785.00	26/03/2012
Opinion Research Services Ltd	Private Sector Housing	Consultants Fees	12,750.00	29/03/2012
OPM	Corporate Training	Corporate Training	920.00	12/03/2012
Organised Computer Systems Ltd ( OCSL )	ICT Services	Comp Equip	5,273.28	26/03/2012
Organised Computer Systems Ltd ( OCSL )	ICT Services	Comp Equip	2,563.08	26/03/2012
Organised Computer Systems Ltd ( OCSL )	ICT Services	Comp Equip	699.66	26/03/2012
Our Lady & St Teresa's School PTA	Rural East Community Forum	Other Expenses	500.00	29/03/2012
Our Lady & St Teresa's School PTA	Rural East Community Forum	Other Expenses	500.00	29/03/2012
Pacific Solutions International Ltd	ICT Services	IT Software	4,644.00	01/03/2012
Pacific Solutions International Ltd	Financial Services	Computer Equip Costs	1,951.00	08/03/2012
Pacific Solutions International Ltd	ICT Services	IT Software	3,483.00	15/03/2012
Parking and Traffic Regulations Outside London	CP DPE- Shared Costs	PCN / DVLA Fees Payment	2,736.50	19/03/2012
Phil Taylor Signwriter	Pump Room Gardens/Linden Arches	Payments To Main Contractor	3,448.00	22/03/2012
PHOENIX SOFTWARE LTD	Server Upgrade and Facility to Monitor S	Computer Equip Costs	617.04	12/03/2012
Pinner & Sons	PC Public Conveniences- General	R+M(r) Responsive	1,169.39	15/03/2012
Pinner & Sons	CP Car Parks- General	R+M(r) Responsive	135.57	15/03/2012
Pinner & Sons	Green Space Development	R+M(r) Responsive	1,081.44	15/03/2012
Pinner & Sons	Prop Servs-Jephson Gardens	R+M(r) Responsive	461.72	15/03/2012
Pinner & Sons	Christchurch Gardens	R+M(r) Responsive	1,008.69	15/03/2012
Pinner & Sons	Culture Special Repairs & Improvements	Special Repairs & Improvements	88.50	15/03/2012
Pinner & Sons	Cemeteries	R+M(r) Responsive	11,813.40	15/03/2012
Pinner & Sons	Crematorium	R+M(r) Responsive	384.00	15/03/2012
Pinner & Sons	Royal Spa Centre	R+M(r) Responsive	903.02	15/03/2012
Pinner & Sons	St. Nicholas Park Leisure Centre	R+M(r) Responsive	1,391.25	15/03/2012
Pinner & Sons	Abbey Fields Swimming Pool	R+M(r) Responsive	1,750.33	15/03/2012
Pinner & Sons	Newbold Comyn Leisure Centre	R+M(r) Responsive	1,890.83	15/03/2012
Pinner & Sons	Royal Pump Rooms	R+M(r) Responsive	354.65	15/03/2012
Pinner & Sons	Pageant House Running Costs	R+M(r) Responsive	147.67	15/03/2012
Pinner & Sons	Estate Management	R+M(r) Responsive	298.95	15/03/2012
Pinner & Sons	Civil Contingencies	Oth Hired & Con Serv	2,999.51	15/03/2012
Pinner & Sons	Office Accommodation- Riverside House	R+M(r) Responsive	13,297.51	15/03/2012
Pinner & Sons	Office Accommodation- Town Hall	R+M(r) Responsive	506.46	15/03/2012
Pinner & Sons	Warwickshire Direct - Kenilworth	R+M(r) Responsive	310.70	15/03/2012
Pinner & Sons	Kenilworth Public Service Centre	R+M(r) Responsive	364.49	15/03/2012
Pinner & Sons	Althorpe Innov & Enterprise Centre	R+M(r) Responsive	51.50	15/03/2012
Pinner & Sons	Court St Creative Arches	R+M(r) Responsive	229.00	15/03/2012
Pinner & Sons	Very Sheltered Housing	Equipment Furniture & Materials	43.00	15/03/2012



Pinner & Sons	RepR Other Scheduled	R+M Housing HRA Repair+Maint	745.69	15/03/2012
Pinner & Sons	RPR-York paving	R+M Property Repairs+Maintenance	4,793.00	15/03/2012
Pinner & Sons	Abbey F SP-Refurbishment	R+M Improvements	272.68	15/03/2012
Plus One LLP	Economic Development	Publicity and Promotion	900.00	19/03/2012
PSL Distribution Ltd	Sports Facilities Admin	R+M Amenities Repair+Maint	583.99	01/03/2012
PTL OCCUPATIONAL HYGEINE CONSULTANTS LTD	HIP - Asbestos Survey	Payments To Main Contractor	26,338.70	01/03/2012
R S MILLER (ROOFING) WOLVERHAMPTON LTD	Roof Covering	Payments To Main Contractor	2,430.00	19/03/2012
RADFORD SEMELE PARISH COUNCIL	Rural East Community Forum	Other Expenses	2,000.00	15/03/2012
React Building Services Ltd	Water Services	Payments To Main Contractor	13,931.75	05/03/2012
React Building Services Ltd	purchase of kenilworth police station	Payments To Main Contractor	5,975.70	08/03/2012
React Building Services Ltd	Edmondscote Sports Track	M+E(r) Gas Responsive	1,076.94	08/03/2012
React Building Services Ltd	Crematorium	M+E(r) Gas Responsive	3,296.00	08/03/2012
React Building Services Ltd	Newbold Comyn Leisure Centre	M+E(r) Gas Responsive	1,245.20	08/03/2012
React Building Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	510.00	22/03/2012
React Building Services Ltd	RepR Other Scheduled	R+M Housing HRA Repair+Maint	3,981.89	22/03/2012
React Building Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	510.00	26/03/2012
React Building Services Ltd	purchase of kenilworth police station	Payments To Main Contractor	750.00	26/03/2012
React Building Services Ltd	Abbey Fields Swimming Pool	M+E(r) Gas Responsive	586.50	26/03/2012
Reigning Paradigms Ltd	Human Resources	Consultants Fees	1,050.00	12/03/2012
Renuvo Limited	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	10,553.00	08/03/2012
Renuvo Limited	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	10,553.00	08/03/2012
Renuvo Limited	Central Heating Replacement	Payments To Main Contractor	21,106.00	29/03/2012
Renuvo Limited	Central Heating Replacement	Payments To Main Contractor	21,106.00	29/03/2012
Renuvo Limited	Central Heating Replacement	Payments To Main Contractor	10,553.00	29/03/2012
Renuvo Limited	Central Heating Replacement	Payments To Main Contractor	10,267.00	29/03/2012
Renuvo Limited	Central Heating Replacement	Payments To Main Contractor	10,553.00	29/03/2012
Renuvo Limited	Central Heating Replacement	Payments To Main Contractor	10,553.00	29/03/2012
Renuvo Limited	Central Heating Replacement	Payments To Main Contractor	10,553.00	29/03/2012
Richard Signs	Culture Special Repairs & Improvements	Printing	615.00	22/03/2012
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	3,122.00	05/03/2012
ROOF MAINTENANCE CO	Home Repairs Assistance	Grants-Capital	594.00	22/03/2012
ROOF MAINTENANCE CO	Decent Homes Grant	Grants-Capital	1,170.00	29/03/2012
Royal Mail	Electoral Registration	Postages	548.55	22/03/2012
Royal Mail Group plc	Benefits	Postages	600.00	01/03/2012
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,215.78	12/03/2012
S & R Builders	DFG - Mandatory	Grants-Capital	5,000.00	08/03/2012
S & R Builders	DFG - Mandatory	Grants-Capital	4,467.00	22/03/2012
S & R Builders	DFG - Mandatory	Grants-Capital	1,500.00	29/03/2012
S & R Builders	DFG - Mandatory	Grants-Capital	5,000.00	29/03/2012
S.H. & D. SMITH LTD.	KPSC RIBA D Funding	Payments To Main Contractor	1,467.59	19/03/2012
S.H. & D. SMITH LTD.	TCM Kenilworth - General	Town Centre Management	1,000.15	15/03/2012
Safeline Warwick	Grants to Voluntary Bodies	Grants-Revenue	1,740.00	29/03/2012
Seddon Property Services Ltd	RepM Painting Contract	R+M Housing HRA Repair+Maint	22,561.32	05/03/2012
Seddon Property Services Ltd	RepM Painting Contract	R+M Housing HRA Repair+Maint	27,913.39	29/03/2012
Serco	Civil Contingencies	Oth Hired & Con Serv	750.00	12/03/2012
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	923.37	01/03/2012
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	695.91	01/03/2012
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	771.24	01/03/2012
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	926.54	08/03/2012
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	4,292.15	08/03/2012
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,566.82	12/03/2012
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	989.24	12/03/2012
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1,295.88	19/03/2012
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	529.64	29/03/2012
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	979.12	29/03/2012
SIEMENS PLC	Newbold Comyn Leisure Centre	Electricity	689.24	08/03/2012
SIEMENS PLC	Office Accommodation- Riverside House	Electricity	500.34	29/03/2012
Sign Solutions	HR Equalities	Grants-Revenue	750.00	05/03/2012
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,273.75	12/03/2012
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,435.34	12/03/2012
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,194.42	12/03/2012
SITA UK Limited	Crematorium	Grounds Maintenance General	69.23	12/03/2012
SITA UK Limited	Street Cleansing	Oth Hired & Con Serv	3,508.66	12/03/2012
SITA UK Limited	Street Cleansing	Cleansing Services	108,270.89	12/03/2012
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	245,809.63	12/03/2012
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-29,783.66	12/03/2012
SITA UK Limited	Open Spaces	Grounds Maintenance	738.51	12/03/2012
SITA UK Limited	Open Spaces	Waste Disposal	4.18	12/03/2012
SITA UK Limited	Open Spaces	Waste Contractor RRU	5,800.52	12/03/2012
SITA UK Limited	Open Spaces	Waste Contractor RRU pathways	5,567.63	12/03/2012
Site Confidence Limited	Web Services	Consultants Fees	950.00	15/03/2012
Sony Pictures Releasing	Royal Spa Centre	Cinema-Distributors	836.06	26/03/2012
Southbank Centre	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	4,000.00	15/03/2012
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	522.39	19/03/2012
Southern Electric	CCTV	Electricity	539.14	19/03/2012
Southern Electric	Newbold Comyn Leisure Centre	Electricity	4,827.84	22/03/2012
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3,647.54	22/03/2012
Southern Electric	Royal Spa Centre	Electricity	2,059.72	22/03/2012
Southern Electric	Crematorium	Electricity	1,011.90	22/03/2012
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,288.20	22/03/2012
Southern Electric	Royal Pump Rooms	Electricity	3,889.94	22/03/2012
Southern Electric	Office Accommodation- Riverside House	Electricity	5,648.60	22/03/2012
Southern Electric	PC Public Conveniences- General	Electricity	534.27	22/03/2012
Southern Electric	CP Car Parks- General	Electricity	4,136.53	22/03/2012
Southern Electric	Green Space Development	Electricity	539.29	22/03/2012
Southern Electric	Edmondscote Sports Track	Electricity	347.60	22/03/2012
Southern Electric	Lillington Community Centre	Electricity	79.91	22/03/2012
Southern Electric	Abbey Fields Swimming Pool	Electricity	1,922.96	22/03/2012
Southern Electric	Office Accommodation- Town Hall	Electricity	1,143.95	22/03/2012
Southern Electric	Warwick Response Control Centre	Electricity	1,178.37	22/03/2012
Southern Electric	CH Acorn Court, LS	Electricity	1,276.45	22/03/2012
Southern Electric	CH Tannery Court, Ken	Electricity	106.32	22/03/2012
Southern Electric	CH Yeomanry Close, Wk	Electricity	275.27	22/03/2012
Southern Electric	CH Chandos Court, LS	Electricity	1,964.74	22/03/2012

Southern Electric	Communal Areas	Electricity	8,416.45	22/03/2012
Southern Electric	WDC Highways	Electricity	3,028.90	29/03/2012
SPRATT ENDICOTT SOLICITORS	Payments	Debt Recovery Agency Costs	1,053.35	08/03/2012
Springboard Research Limited	TCM Warwick - General	Other Expenses	625.00	26/03/2012
SSI Schaefer Ltd	Integ Waste Collection Contract	Other Agency Services	12,968.40	08/03/2012
SSI Schaefer Ltd	Receptacle replacement	Oth Hired & Con Serv	15,663.80	08/03/2012
Staffordshire University	Corporate Training	Corporate Training	850.00	05/03/2012
Steven Malcolm Collins	Crematorium	Grounds Maintenance General	2,400.00	08/03/2012
Stoneleigh Cricket Club	Youth Sport Development	Grants-Revenue	500.00	26/03/2012
Stoneleigh Village Diamond Jubilee Committee	Rural East Community Forum	Other Expenses	700.00	26/03/2012
Straight PLC	Integ Waste Collection Contract	Other Agency Services	5,182.84	26/03/2012
Stratford-on-Avon District Council	Member Training	Training-Other	750.00	05/03/2012
SWIRLS	Grants to Voluntary Bodies	Grants-Revenue	800.00	29/03/2012
Sydni Centre	Crime & Disorder Reduction Partnership	Other Expenses	1,587.00	26/03/2012
Talking Birds Theatre Company Limited	Royal Pump Rooms	Other Expenses	2,000.00	08/03/2012
Tameside MBC	Accountancy	Subscriptions	369.00	29/03/2012
Tameside MBC	Benefit Fraud Investigation	Subscriptions	2,212.00	29/03/2012
Tameside MBC	Homelessness	Subscriptions	368.60	29/03/2012
Tameside MBC	Human Resources	Subscriptions	368.60	29/03/2012
Tameside MBC	Revenues	Subscriptions	368.60	29/03/2012
Tameside MBC	Benefits	Subscriptions	368.60	29/03/2012
Tameside MBC	Housing Rent Arrears	Subscriptions	368.60	29/03/2012
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	1,395.00	08/03/2012
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	575.00	08/03/2012
Teagues Piano Removals	Royal Spa Centre	Oth Hired & Con Serv	510.00	26/03/2012
Team Prevent UK Ltd	CP DPE- Shared Costs	Medical Fees	82.65	08/03/2012
Team Prevent UK Ltd	Abbey Fields Swimming Pool	Medical Fees	19.95	08/03/2012
Team Prevent UK Ltd	Newbold Comyn Leisure Centre	Medical Fees	165.30	08/03/2012
Team Prevent UK Ltd	Committee Services	Medical Fees	34.09	08/03/2012
Team Prevent UK Ltd	Reception Facilities & Leamington OSS	Medical Fees	165.30	08/03/2012
Team Prevent UK Ltd	Customer Service Centre	Medical Fees	165.30	08/03/2012
Team Prevent UK Ltd	ICT Services	Medical Fees	65.25	08/03/2012
Team Prevent UK Ltd	Development Control	Medical Fees	82.65	08/03/2012
Team Prevent UK Ltd	Local Land Charges	Medical Fees	193.58	08/03/2012
Team Prevent UK Ltd	Housing & Property Services Management	Medical Fees	225.00	08/03/2012
Team Prevent UK Ltd	Warwick Response Control Centre	Medical Fees	96.79	08/03/2012
The CHAIN (Lillington) Ltd	Economic Development	Publicity and Promotion	3,630.00	26/03/2012
The CHAIN (Lillington) Ltd	Grants to Voluntary Bodies	Grants-Revenue	1,000.00	29/03/2012
THE COTTON NAPPY COMPANY LTD	Int Waste Contract - Publicity	Oth Hired & Con Serv	600.00	12/03/2012
The Entertainment Corporation	Royal Spa Centre	Art Fees & Exps-WDC	8,270.01	22/03/2012
The GAP	The GAP	Service Level Agreements	600.00	19/03/2012
THE HEADMASTER	Meadow Community Sports Cent(Ken Sch DU	Kenilworth Dual-Use	6,300.56	29/03/2012
The Kenilworth Centre	Crime and Disorder	Consultants Fees	1,230.21	22/03/2012
THE MESSAGE PAD LTD	Royal Spa Centre	Computer Equip Costs	792.86	12/03/2012
The Senior Peoples Forum of Warwick District	Senior Peoples Forum	Service Level Agreements	1,275.00	08/03/2012
THE WARWICK DISTRICT CITIZENS ADVICE BUREAU	Citizens Advice Bureau	Service Level Agreements	2,000.00	29/03/2012
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	772.45	08/03/2012
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	772.45	15/03/2012
TPAS	Tenant Development	Publicity and Promotion	600.00	12/03/2012
Trinity Expert Systems PLC	Server Upgrade and Facility to Monitor S	Computer Equip Costs	600.00	29/03/2012
Trinity Mirror Midlands Ltd	Royal Spa Centre	Advertising	750.00	26/03/2012
TRL LTD	EH Environmental Protection	Oth Hired & Con Serv	669.76	05/03/2012
Trowers & Hamlins	Housing Supervision & Mgt (S&M) General	Consultants Fees	500.00	19/03/2012
TUNSTALL TELECOM LIMITED	Warwick Response Control Centre	Equipment Furniture & Materials	1,124.10	22/03/2012
TUNSTALL TELECOM LIMITED	Warwick Response Control Centre	Equipment Furniture & Materials	1,124.10	12/03/2012
Ultra Electronics Limited	Civil Contingencies	Oth Hired & Con Serv	1,677.00	19/03/2012
Ultra Electronics Limited	Civil Contingencies	Oth Hired & Con Serv	4,995.00	12/03/2012
University of Wolverhampton	Property Services	Post Entry Training	-920.00	15/03/2012
University of Wolverhampton	Property Services	Post Entry Training	1,380.00	15/03/2012
UPS LTD - UNIVERSAL POOL SERVICES LTD	Abbey Fields Swimming Pool	R+M(r) Responsive	4,360.00	12/03/2012
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	1,250.00	19/03/2012
VALUATION OFFICE AGENCY	Housing Revenue Account	Consultants Fees	180.00	19/03/2012
Virgin Media Business	Switchboard	Telephone Rentals	297.00	29/03/2012
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,895.22	29/03/2012
Virgin Media Business	ICT Services	Data Phone Lines	13.00	29/03/2012
Vodafone Limited	Property Services	Mobile Phone Costs	2,711.17	08/03/2012
Vodafone Limited	Economic Development	Mobile Phone Costs	71.66	08/03/2012
Vodafone Limited	Property Services	Computer Equip Costs	-2,191.20	08/03/2012
Wall's Television and video Service	Culture Special Repairs & Improvements	Special Repairs & Improvements	1,649.98	19/03/2012
Warwick & Leamington Stroke Support Group	Grants to Voluntary Bodies	Grants-Revenue	800.00	29/03/2012
WARWICK GATES COMMUNITY CENTRE	Warwick Gates Community Centre	Warwick Gates Community Centre	500.00	29/03/2012
Warwick Words	Economic Development	Publicity and Promotion	500.00	26/03/2012
Warwick Words	Economic Development	Publicity and Promotion	500.00	26/03/2012
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	Royal Pump Rooms	Other Expenses	1,200.00	01/03/2012
Warwickshire Coffee Company Ltd	RSC - Catering Supplies	Stores purchases	601.80	08/03/2012
WARWICKSHIRE COLLEGE	Waste Management	Training-Other	974.00	29/03/2012
Warwickshire Community and Voluntary Action	WCAVA	Service Level Agreements	600.00	29/03/2012
WARWICKSHIRE COUNTY COUNCIL	CP DPE- WCC Costs	Fee Income due to WCC - Car parki	548,726.10	01/03/2012
WARWICKSHIRE COUNTY COUNCIL	CP DPE- WCC Costs	Recovery of Costs from WCC - Car	-241,397.71	01/03/2012
WARWICKSHIRE COUNTY COUNCIL	Tourism	Legal Fees	1,005.88	05/03/2012
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	6,578.00	12/03/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(p	37,719.32	15/03/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal	3,256.67	15/03/2012
WARWICKSHIRE COUNTY COUNCIL	Human Resources	Training-Other	720.00	15/03/2012
WARWICKSHIRE COUNTY COUNCIL	Rural Enhancement Grant	Grants-Capital	18,167.28	19/03/2012
Warwickshire County Council Environment and Eco.	Green Spaces Contract Mgt	Grounds Maintenance General	750.00	29/03/2012
Warwickshire County Council Environment and Eco.	Oakley Wood Management	Payments To Other Contractors	2,400.00	29/03/2012
WARWICKSHIRE POLICE AUTHORITY	Corporate Training	Corporate Training	850.00	26/03/2012
Warwickshire Rural Community Council	Warks Rural Community Council	Service Level Agreements	2,800.00	19/03/2012
Warwickshire Welfare Rights Advice Service	Warks Welfare Rights	Service Level Agreements	500.00	26/03/2012
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	3,556.87	08/03/2012
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	3,556.87	29/03/2012
Wedgwood AV Ltd	Royal Pump Rooms	Computer Equip Costs	1,554.00	19/03/2012
West Country Paper	Document Management Centre	DMC pre pd envelopes	2,190.00	05/03/2012



WEST MIDLANDS LOCAL GOVERNMENT ASS.	Corporate Training	Corporate Training	899.00	05/03/2012
Wilkinson Environmental Ltd	Green Space Development	R+M Engineers Repair+Maint	2,652.20	15/03/2012
Wilkinson Environmental Ltd	Engineering Business Account	Minor Works Prelimin	331.12	15/03/2012
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	4,593.82	15/03/2012
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	15/03/2012
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	15/03/2012
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	356.57	15/03/2012
Wilkinson Environmental Ltd	Engineering Business Account	Minor Works Prelimin	331.12	15/03/2012
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	93.82	15/03/2012
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	3,966.53	15/03/2012
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	15/03/2012
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	356.57	15/03/2012
WREKIN WINDOWS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	6,133.56	26/03/2012
WREKIN WINDOWS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	7,549.66	19/03/2012
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	2,263.27	19/03/2012
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	56,382.51	29/03/2012
Xpress Software Solutions Ltd	Electoral Registration	Computer Equip Costs	15,708.00	22/03/2012
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	10,382.00	12/03/2012
<b>TOTAL</b>			<b>3,520,023.06</b>	