

BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	16/08/2012
Bay Media	TCM Kenilworth - General	Town Centre Management	1,650.00	16/08/2012
BAYDALE CONTROL SYSTEMS	Homelessness	R+M Housing HRA Repair+Maint	573.75	09/08/2012
BIFFA WASTE SERVICES LTD	Crematorium	Waste Disposal	104.48	16/08/2012
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	300.00	16/08/2012
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	179.64	16/08/2012
BIFFA WASTE SERVICES LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	63.60	16/08/2012
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	143.94	16/08/2012
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	69.46	16/08/2012
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	71.44	16/08/2012
BIFFA WASTE SERVICES LTD	Wilton House Running Costs	Oth Hired & Con Serv	80.54	16/08/2012
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Other Agency Services	331.80	16/08/2012
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	200.00	16/08/2012
Britannic Garden Furniture Ltd	Crematorium	Memorials	672.75	02/08/2012
British Red Cross	Olympic Torch	London 2012 Celebrations	3,775.00	23/08/2012
BROMFORD CARINTHIA HOUSING ASSN	Homelessness	Prevention Work	7,895.43	02/08/2012
BROWN ADVERTISING AND DESIGN	CP DPE- WCC Costs	Printing Of Tickets	2,082.00	23/08/2012
BROXAP LTD	Street Cleansing	Litter Bin Maintenance & Installation	720.00	13/08/2012
BROXAP LTD	Edmondscote Sports Track	Sports Equipment	771.53	13/08/2012
BROXAP LTD	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	1,785.75	16/08/2012
Brunswick Asian Elderly Men's Group	Grants to Voluntary Bodies	Grants-Revenue	620.00	30/08/2012
Brunswick Healthy Living Centre	Grants to Voluntary Bodies	Grants-Revenue	1,000.00	13/08/2012
Bullivant Media Ltd	Homelessness	Advertising	625.00	06/08/2012
C.W.C.C	Community Enterprise Officer Work	Consultants Fees	1,800.00	16/08/2012
C.W.C.C	Community Enterprise Officer Work	Consultants Fees	1,000.00	16/08/2012
C.W.C.C	Community Enterprise Officer Work	Consultants Fees	1,000.00	16/08/2012
Cable & Wireless UK	Benefits	GCSX Mail Service	2,720.20	20/08/2012
CALCO PUBLICATIONS	Warwick Response Control Centre	Advertising	695.00	09/08/2012
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	5,424.00	13/08/2012
Camtrak (UK) Ltd	Royal Spa Centre	Oth Hired & Con Serv	630.00	16/08/2012
Camtrak (UK) Ltd	Royal Spa Centre	Equipment Furniture & Materials	2,378.80	16/08/2012
CB Richard Ellis	Development Control	Consultants Fees	7,564.50	06/08/2012
Centre Stage Promotions	Economic Development	Publicity and Promotion	800.00	30/08/2012
Citrus Consumer Research	Human Resources	Office Equipment	750.00	09/08/2012
Civica UK Ltd	Revenues	Computer Equip Costs	2,803.71	23/08/2012
Civica UK Ltd	Benefits	Computer Equip Costs	2,803.71	23/08/2012
Clarity C/O DigiPoS	Sports Facilities Admin	Computer Equip Costs	1,131.24	23/08/2012
Comensura Ltd	Town Hall Facilities	Agency Staff	1,199.27	02/08/2012
Comensura Ltd	Homelessness	Agency Staff	1,205.13	02/08/2012
Comensura Ltd	Private Sector Housing	Agency Staff	881.35	02/08/2012
Comensura Ltd	Document Management Centre	Agency Staff	957.11	02/08/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,202.95	02/08/2012
Comensura Ltd	Tourism	Agency Staff	348.41	02/08/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,272.64	02/08/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	919.63	02/08/2012
Comensura Ltd	Development Control	Agency Staff	1,152.37	02/08/2012
Comensura Ltd	Housing Rent Arrears	Agency Staff	758.49	02/08/2012
Comensura Ltd	Town Hall Facilities	Agency Staff	1,409.57	09/08/2012
Comensura Ltd	Homelessness	Agency Staff	2,747.07	09/08/2012
Comensura Ltd	Private Sector Housing	Agency Staff	1,762.68	09/08/2012
Comensura Ltd	Document Management Centre	Agency Staff	994.63	09/08/2012
Comensura Ltd	Customer Service Centre	Agency Staff	922.74	09/08/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,736.49	09/08/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	913.76	09/08/2012
Comensura Ltd	Development Control	Agency Staff	891.71	09/08/2012
Comensura Ltd	Housing Rent Arrears	Agency Staff	758.50	09/08/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	31.11	09/08/2012
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	880.64	30/08/2012
Comensura Ltd	Town Hall Facilities	Agency Staff	1,606.75	30/08/2012
Comensura Ltd	Homelessness	Agency Staff	2,423.07	30/08/2012
Comensura Ltd	Document Management Centre	Agency Staff	867.03	30/08/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,751.61	30/08/2012
Comensura Ltd	Tourism	Agency Staff	726.12	30/08/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,262.73	30/08/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	917.88	30/08/2012
Comensura Ltd	Development Control	Agency Staff	857.50	30/08/2012
Comensura Ltd	Housing Rent Arrears	Agency Staff	1,770.25	30/08/2012
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	881.24	30/08/2012
Comensura Ltd	Town Hall Facilities	Agency Staff	1,402.30	30/08/2012
Comensura Ltd	Homelessness	Agency Staff	2,475.63	30/08/2012
Comensura Ltd	Private Sector Housing	Agency Staff	732.46	30/08/2012
Comensura Ltd	Media Room	Agency Staff	313.20	30/08/2012
Comensura Ltd	Benefits	Agency Staff	907.51	30/08/2012
Comensura Ltd	Document Management Centre	Agency Staff	779.97	30/08/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,845.13	30/08/2012
Comensura Ltd	Tourism	Agency Staff	651.69	30/08/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	859.11	30/08/2012
Comensura Ltd	Development Control	Agency Staff	2,307.74	30/08/2012
Comensura Ltd	Housing Rent Arrears	Agency Staff	1,756.76	30/08/2012
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	915.28	30/08/2012
Comensura Ltd	Homelessness	Agency Staff	2,511.52	30/08/2012
Comensura Ltd	Private Sector Housing	Agency Staff	881.33	30/08/2012
Comensura Ltd	Media Room	Agency Staff	412.48	30/08/2012
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	121.58	30/08/2012
Comensura Ltd	Benefits	Agency Staff	261.04	30/08/2012
Comensura Ltd	Document Management Centre	Agency Staff	940.21	30/08/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,845.13	30/08/2012
Comensura Ltd	Tourism	Agency Staff	723.00	30/08/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	666.93	30/08/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	1,834.56	30/08/2012
Comensura Ltd	Development Services Mgt	Agency Staff	421.08	30/08/2012
Comensura Ltd	Housing Rent Arrears	Agency Staff	1,756.76	30/08/2012
Coventry City Council	Corporate Training	Corporate Training	2,705.00	23/08/2012
Coventry City Council	Corporate Training	Corporate Training	620.00	23/08/2012

CRIMESTOP SECURITY INSTALLERS LTD.	Bowling Facilities	M+E(c) Intruder Alarms	630.00	20/08/2012
CRIMESTOP SECURITY INSTALLERS LTD.	RepR Other Scheduled	R+M Housing HRA Repair+Maint	640.00	20/08/2012
CRIMESTOP SECURITY INSTALLERS LTD.	Sports Facilities Admin	R+M Amenities Repair+Maint	522.37	30/08/2012
Criminal Records Bureau	Sports Facilities Admin	CRB checks	220.00	09/08/2012
Criminal Records Bureau	Licensing & Registration	Oth Hired & Con Serv	1,056.00	09/08/2012
Criminal Records Bureau	Very Sheltered Housing	CRB checks	44.00	09/08/2012
Criminal Records Bureau	Tenancy Management	CRB checks	132.00	09/08/2012
Cubbington Methodist Church	Rural East Community Forum	Other Expenses	500.00	13/08/2012
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	16/08/2012
Demon Internet Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	16/08/2012
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	16/08/2012
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	16/08/2012
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	16/08/2012
Demon Internet Limited	Royal Spa Centre	Data Phone Lines	17.20	16/08/2012
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	16/08/2012
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	16/08/2012
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	16/08/2012
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	16/08/2012
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	16/08/2012
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	16/08/2012
Demon Internet Limited	Benefits	Data Phone Lines	36.77	16/08/2012
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	16/08/2012
Demon Internet Limited	Development Control	Data Phone Lines	19.57	16/08/2012
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	16/08/2012
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	16/08/2012
Demon Internet Limited	Supported Housing	Data Phone Lines	53.77	16/08/2012
Demon Internet Limited	Housing Central Heating	Data Phone Lines	154.50	16/08/2012
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	16/08/2012
Derek Bruce Entertainments Agency and Management	TCM Leamington - General	Bands & Orchestras	5,501.00	16/08/2012
Dorma UK Ltd	Abbey Fields Swimming Pool	R+M Mechanical+Electrical Repairs+Main	885.60	30/08/2012
E G SKETT & COMPANY	TCM Leamington - General	Town Centre Management	880.00	30/08/2012
Eathorpe Parish Council	Rural East Community Forum	Other Expenses	1,500.00	13/08/2012
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	637.55	06/08/2012
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	535.00	06/08/2012
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	507.00	06/08/2012
Escape Community Arts	Royal Pump Rooms	Grants-Revenue	1,946.00	09/08/2012
ESPO	Acorn Court Refurbishment	Payments To Main Contractor	7,850.00	20/08/2012
ESPO	Acorn Court Refurbishment	Payments To Main Contractor	7,850.00	20/08/2012
ESPO	Acorn Court Refurbishment	Payments To Main Contractor	4,553.00	16/08/2012
ESPO Energy	Office Accommodation- Riverside House	Gas	-1,013.74	20/08/2012
ESPO Energy	Royal Spa Centre	Gas	640.91	20/08/2012
ESPO Energy	Royal Pump Rooms	Gas	1,041.72	20/08/2012
ESPO Energy	Abbey Fields Swimming Pool	Gas	1,758.37	23/08/2012
ESPO Energy	CH Acorn Court, LS	Gas	872.84	23/08/2012
ESPO Energy	CH Yeomanry Close, Wk	Gas	758.62	23/08/2012
ESPO Energy	Newbold Comyn Leisure Centre	Gas	2,504.42	23/08/2012
ESPO Energy	CH Tannery Court, Ken	Gas	962.01	23/08/2012
ESPO Energy	CH Radcliffe Gardens, LS	Gas	1,106.56	23/08/2012
ESPO Energy	CH Chandos Court, LS	Gas	924.88	23/08/2012
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	2,055.05	23/08/2012
ESPO Energy	CH James Court, Wk	Gas	1,309.86	23/08/2012
ESPO Energy	Royal Spa Centre	Gas	885.59	23/08/2012
ESPO Energy	Royal Spa Centre	Gas	1,579.47	23/08/2012
ESPO Energy	Royal Spa Centre	Gas	1,092.58	23/08/2012
Facultative Technologies	Crematorium	M+E(r) Cremation Plant Maint	651.84	06/08/2012
Facultative Technologies	Crematorium	M+E(c) Cremation Plant Maint	1,578.20	06/08/2012
FCS Laser Mail	Electoral Registration	Postages	6,196.62	16/08/2012
FCS Laser Mail	Electoral Registration	Printing	7,864.43	16/08/2012
FCS Laser Mail	Electoral Registration	Printing	969.41	16/08/2012
FCS Laser Mail	Electoral Registration	Postages	14,024.57	23/08/2012
Fetherston Court Garden Club	Open Spaces	Special Repairs & Improvements	500.00	13/08/2012
Forge Leisure UK Ltd	Newbold Comyn Leisure Centre	M+E(r) Sundry (one-off) M+E	647.40	02/08/2012
Friends of Acre Close	Whitnash Community Forum	Other Expenses	3,000.00	20/08/2012
Friends of Acre Close	Grants to Voluntary Bodies	Grants-Revenue	1,000.00	20/08/2012
Friends of Ridgeway School Warwick	Grants to Voluntary Bodies	Grants-Revenue	1,000.00	30/08/2012
Friends of the Dell	The Dell	Payments To Main Contractor	1,802.74	20/08/2012
G. MCVEIGH & CO. LTD.	CP Car Parks- General	R+M Car Parks Repair+Maint	4,726.04	02/08/2012
G. MCVEIGH & CO. LTD.	HIP - Env Imps - General	Payments To Main Contractor	654.33	13/08/2012
G. MCVEIGH & CO. LTD.	Tenant Participation	Payments To Main Contractor	3,795.69	13/08/2012
G. MCVEIGH & CO. LTD.	HIP - Env Imps - General	Payments To Main Contractor	3,362.63	13/08/2012
G. MCVEIGH & CO. LTD.	HIP - Env Imps - General	Payments To Main Contractor	1,579.55	09/08/2012
G. MCVEIGH & CO. LTD.	Acorn Court Refurbishment	Payments To Main Contractor	1,786.55	09/08/2012
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	805.44	16/08/2012
GEM Rewinds	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	1,052.69	02/08/2012
Glasdon Manufacturing Ltd	Green Spaces Contract Mgt	Street Seats	898.74	02/08/2012
GLENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	246.47	23/08/2012
GLENDALE MANAGED SERVICES	Highways- Grass Cutting	Grounds Maintenance General	8,373.55	23/08/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	854.87	23/08/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,474.40	23/08/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	72,298.24	23/08/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,098.51	23/08/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Hedge Maintenance	519.58	23/08/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	964.71	23/08/2012
GLENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,325.03	23/08/2012
GLENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	3,802.87	23/08/2012
GLENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,051.50	23/08/2012
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	10,942.40	23/08/2012
GLENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	243.27	23/08/2012
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	355.73	23/08/2012
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,689.58	23/08/2012
Goldcrest	Office Accommodation- Town Hall	Oth Hired & Con Serv	1,510.98	13/08/2012
Goldcrest	Kenilworth Public Service Centre	Oth Hired & Con Serv	666.93	13/08/2012
Goldcrest	Crematorium	Contract Cleaning	714.22	13/08/2012
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2,707.78	13/08/2012

Goldcrest	Office Accommodation- Riverside House	Oth Hired & Con Serv	8,555.31	13/08/2012
Graham Jones	Culture Special Repairs & Improvements	Special Repairs & Improvements	550.00	06/08/2012
Graham Jones	Royal Pump Rooms	Other Expenses	550.00	06/08/2012
Harlin Construction Ltd	DFG - Mandatory	Grants-Capital	4,000.00	16/08/2012
HERON PRESS (UK) LTD	Sports Facilities Admin	Printing	2,055.00	06/08/2012
HERON PRESS (UK) LTD	Conservation Facilitation Fund	Printing	1,607.50	06/08/2012
HERON PRESS (UK) LTD	Policy Projects Cons.	Printing	520.00	06/08/2012
HERON PRESS (UK) LTD	TCM Warwick - General	Printing	1,690.00	06/08/2012
HERON PRESS (UK) LTD	Print Unit Stocks	Stores purchases	1,195.00	06/08/2012
HERON PRESS (UK) LTD	Policy Projects Cons.	Printing	625.00	06/08/2012
HERON PRESS (UK) LTD	Youth Sport Development	Printing	749.00	06/08/2012
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	1,500.00	30/08/2012
Highway Traffic Management	Olympic Torch	London 2012 Celebrations	20,096.00	23/08/2012
IAN WILLIAMS LTD	Newbold Comyn Leisure Centre	R+M(r) Responsive	67.50	02/08/2012
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	8,351.00	02/08/2012
IAN WILLIAMS LTD	Communal Areas	Oth Hired & Con Serv	3.66	02/08/2012
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	2,614.85	02/08/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	90,233.72	02/08/2012
IAN WILLIAMS LTD	Fire Prevention Works	Payments To Main Contractor	44,344.54	09/08/2012
IDOX PLC	Development Control	Computer Equip Costs	9,842.87	06/08/2012
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	15,000.00	16/08/2012
Inspire Healthcare Services	Royal Spa Centre	Oth Hired & Con Serv	579.90	30/08/2012
InTouch MCS Ltd	Human Resources	Subscriptions	730.00	23/08/2012
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,176.90	20/08/2012
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,079.44	20/08/2012
Johnson Control Systems Ltd	Human Resources	Computer Equip Costs	1,060.00	02/08/2012
Just Signs + Graphics	Town Hall Facilities	Equipment Furniture & Materials	550.00	16/08/2012
Kenilworth Allotment Tenants Association	Kenilworth Community Forum	Other Expenses	500.00	13/08/2012
Kenilworth Foodbank	Kenilworth Community Forum	Other Expenses	1,060.00	30/08/2012
Laserform Internatioanl Limited	Private Sector Housing	Subscriptions	640.00	30/08/2012
Leamington Salvation Army	Grants to Voluntary Bodies	Grants-Revenue	1,897.00	30/08/2012
LG Futures	Finance Management	Subscriptions	660.00	16/08/2012
Life Beyondschool	Economic Development	Publicity and Promotion	2,000.00	16/08/2012
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	1,995.00	23/08/2012
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	2,065.00	30/08/2012
Lillington Free Church	Grants to Voluntary Bodies	Grants-Revenue	867.69	30/08/2012
Lillington Olympic Festival	North Leamington Community Forum	Other Expenses	800.00	13/08/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	42,361.63	06/08/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	2,968.48	09/08/2012
LWAD	Royal Spa Centre	Art Fees & Exp-N/WDC	2,645.84	09/08/2012
LWAD	Royal Spa Centre	Art Fees & Exp-N/WDC	2,645.84	16/08/2012
M C Consultancy	CP Car Parks- General	Consultants Fees	930.00	23/08/2012
Memsafe limited	Cemeteries	Special Repairs & Improvements	3,513.70	16/08/2012
Memsafe limited	Cemeteries	R+M(r) Memorial Safety	1,000.00	16/08/2012
Memsafe limited	Cemeteries	R+M(c) Memorial Safety	4,000.00	16/08/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Crematorium	Cleaning Materials	68.19	13/08/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	508.11	13/08/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	323.54	13/08/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	564.47	13/08/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	788.70	13/08/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	177.17	13/08/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	650.80	13/08/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	65.68	13/08/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	746.22	13/08/2012
MIDDLEMARCH ENVIRONMENTAL LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	500.00	02/08/2012
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	06/08/2012
Morse Security Consultants	CCTV	Oth Hired & Con Serv	1,143.65	16/08/2012
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	799.00	09/08/2012
Motionhouse Ltd	Royal Pump Rooms	Grants-Key	2,500.00	20/08/2012
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	Sports Equipment	1,800.00	02/08/2012
Neil Allen Associates	Culture Trust Feasibility	Consultants Fees	5,250.00	13/08/2012
NETWORK RAIL	Court St Creative Arches	Rent	4,549.07	30/08/2012
Newburgh Primary School Boy's and Girl's Choir	Warwick Community Forum	Other Expenses	782.91	30/08/2012
North Hall CV31	Spencer Yard	Rents-Others	736.30	16/08/2012
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	36,119.59	13/08/2012
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	40,161.11	13/08/2012
Occupational Hygiene Solutions Ltd	ES Environmental Services- Core	Health Education	1,748.00	13/08/2012
Ocean Contract Cleaning Ltd	Homelessness	Contract Cleaning	67.68	02/08/2012
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9,932.04	02/08/2012
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	633.37	02/08/2012
Ocean Contract Cleaning Ltd	Homelessness	Contract Cleaning	67.68	23/08/2012
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9,932.04	23/08/2012
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	633.37	30/08/2012
Office Depot UK Ltd	CCTV	Stationery	58.58	30/08/2012
Office Depot UK Ltd	Crematorium	Stationery	98.81	30/08/2012
Office Depot UK Ltd	Royal Spa Centre	Stationery	22.33	30/08/2012
Office Depot UK Ltd	Sports Facilities Admin	Stationery	679.31	30/08/2012
Office Depot UK Ltd	Castle Farm Recreation Centre	Equipment Furniture & Materials	23.96	30/08/2012
Office Depot UK Ltd	Royal Pump Rooms	Stationery	61.13	30/08/2012
Office Depot UK Ltd	Finance & Admin Support Team	Stationery	8.25	30/08/2012
Office Depot UK Ltd	Insurance	Stationery	13.42	30/08/2012
Office Depot UK Ltd	Document Management Centre	Stationery	95.96	30/08/2012
Office Depot UK Ltd	ES Environmental Services- Core	Stationery	57.25	30/08/2012
Office Depot UK Ltd	Community Protection Management	Stationery	30.40	30/08/2012
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	99.30	30/08/2012
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	464.46	30/08/2012
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	207.03	30/08/2012
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	241.44	30/08/2012
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	53.74	30/08/2012
Office Depot UK Ltd	Sports Facilities Admin	Stationery	179.46	30/08/2012
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	169.60	30/08/2012
Office Depot UK Ltd	Royal Pump Rooms	Stationery	93.34	30/08/2012
Office Depot UK Ltd	Accountancy	Stationery	5.11	30/08/2012
Office Depot UK Ltd	Homelessness	Stationery	10.05	30/08/2012

Office Depot UK Ltd	Document Management Centre	Stationery	0.80	30/08/2012
Office Depot UK Ltd	ICT Services	Office Equipment	7.47	30/08/2012
Office Depot UK Ltd	Tourism	Stationery	30.95	30/08/2012
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	20.04	30/08/2012
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Conference Expenses	11.16	30/08/2012
Office Depot UK Ltd	Community Protection Management	Stationery	62.44	30/08/2012
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	379.34	30/08/2012
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	-88.02	30/08/2012
Office Depot UK Ltd	Very Sheltered Housing	Stationery	22.79	30/08/2012
Office Depot UK Ltd	Very Sheltered Housing	Computer Equip Costs	-6.90	30/08/2012
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	-56.68	30/08/2012
P Selby - Alive Oak	Green Spaces Contract Mgt	Grounds Maintenance General	1,040.00	02/08/2012
P Selby - Alive Oak	Green Spaces Contract Mgt	Grounds Maintenance General	1,040.00	13/08/2012
Parkare Limited	CP Car Parks- General	Oth Hired & Con Serv	2,910.00	09/08/2012
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	1,320.00	09/08/2012
Performing Rights Society Ltd	Royal Spa Centre	Royalties	960.72	23/08/2012
PHOENIX SOFTWARE LTD	ICT Services	IT Software	878.40	20/08/2012
PHOENIX SOFTWARE LTD	Replacement P.C's & Printers	Software	206.06	20/08/2012
PIGEON CONTROL SERVICES	Office Accommodation- Town Hall	R+M(r) Responsive	650.00	06/08/2012
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive	368.43	20/08/2012
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive	106.95	20/08/2012
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive	16,472.16	20/08/2012
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive	5,611.01	20/08/2012
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive	48.38	20/08/2012
PINNER AND SONS LIMITED	Prop Servs-Abbey Fields Pavilion	R+M(r) Responsive	111.02	20/08/2012
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive	593.12	20/08/2012
PINNER AND SONS LIMITED	Bowling Facilities	Bowls Championships	89.10	20/08/2012
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive	90.54	20/08/2012
PINNER AND SONS LIMITED	Christchurch Gardens	R+M(r) Responsive	484.81	20/08/2012
PINNER AND SONS LIMITED	Paddling Pools	R+M(r) Responsive	137.58	20/08/2012
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive	952.57	20/08/2012
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive	2,165.13	20/08/2012
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive	1,003.46	20/08/2012
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive	711.88	20/08/2012
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive	224.80	20/08/2012
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive	972.61	20/08/2012
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive	1,582.01	20/08/2012
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(c) Graffiti removal	184.75	20/08/2012
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive	2,171.06	20/08/2012
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive	92.92	20/08/2012
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive	1,211.54	20/08/2012
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive	502.97	20/08/2012
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Sundry (one-off) R+M	774.00	20/08/2012
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive	82.18	20/08/2012
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive	241.72	20/08/2012
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive	194.55	20/08/2012
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive	730.90	20/08/2012
PINNER AND SONS LIMITED	Open Spaces	Grounds Maintenance	916.88	20/08/2012
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M Housing HRA Repair+Maint	481.40	20/08/2012
PINNER AND SONS LIMITED	RepR Other Scheduled	R+M Housing HRA Repair+Maint	3,641.71	20/08/2012
Playbox Theatre Company Limited	Royal Pump Rooms	Grants-Key	2,500.00	16/08/2012
PMRS Ltd	TCM Leamington - General	Town Centre Management	2,200.00	13/08/2012
R S MILLER (ROOFING) WOLVERHAMPTON LTD	Roof Covering	Payments To Main Contractor	67,459.13	09/08/2012
React Building Services Ltd	Court St Creative Arches	Special Repairs & Improvements	2,069.00	02/08/2012
React Building Services Ltd	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	867.00	06/08/2012
React Building Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	4,371.00	02/08/2012
React Building Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	1,480.00	06/08/2012
React Building Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	957.20	06/08/2012
React Building Services Ltd	Office Accommodation- Riverside House	M+E(r) Gas Responsive	1,741.88	06/08/2012
React Building Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	535.80	06/08/2012
React Building Services Ltd	Court St Creative Arches	Special Repairs & Improvements	14,483.00	02/08/2012
RELATE WARWICKSHIRE	Relate	Service Level Agreements	2,600.00	13/08/2012
Renuvo Limited	Central Heating Replacement	Payments To Main Contractor	10,264.00	02/08/2012
Ricoh UK Ltd	Development Control	Computer Equip Costs	771.10	06/08/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	880.93	13/08/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	-1,013.80	13/08/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	-806.39	13/08/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	720.43	13/08/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	-1,188.80	13/08/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,656.91	13/08/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	-1,036.39	13/08/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	-518.17	13/08/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	674.22	13/08/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	674.26	13/08/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	-547.29	13/08/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	-838.84	13/08/2012
Ricoh UK Ltd	Althorpe Innov & Enterprise Centre	Photocopying	652.81	13/08/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	-806.40	13/08/2012
Riskex Ltd	EH Environmental Protection	Computer Equip Costs	5,395.00	23/08/2012
ROOF MAINTENANCE CO	Decent Homes Grant	Grants-Capital	594.00	16/08/2012
Rosalind Caplis Dance Academy	Royal Spa Centre	Art Fees & Exp-N/WDC	4,438.64	02/08/2012
Royal Mail Group Ltd	Electoral Registration	Postages	1,926.63	16/08/2012
Royal Mail Group Ltd	CP DPE- Shared Costs	Postages	587.00	20/08/2012
Royal Mail Group Ltd	Finance Management	Postages	587.00	20/08/2012
Royal Mail Group Ltd	Benefits	Postages	588.00	20/08/2012
Royal Mail Group Ltd	Development Services Mgt	Postages	587.00	20/08/2012
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	588.39	20/08/2012
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,014.90	23/08/2012
S.H. & D. SMITH LTD.	Waste Management	Office Equipment	555.00	20/08/2012
Seddon Property Services Ltd	RepM Painting Contract	R+M Housing HRA Repair+Maint	15,108.86	09/08/2012
Serco	Civil Contingencies	Oth Hired & Con Serv	750.00	30/08/2012
Serviceline	Culture Special Repairs & Improvements	Special Repairs & Improvements	782.88	30/08/2012
SERVICOM RADIO COMMUNICATION(HIGH TECH)	CP DPE- WCC Costs	Equipment Furniture & Materials	583.00	09/08/2012
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	2,045.32	02/08/2012

Severn Trent Water Limited	Green Space Development	Water Charges-Metered	2,149.94	02/08/2012
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	1,382.10	02/08/2012
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	1,416.87	02/08/2012
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	1,717.51	02/08/2012
Severn Trent Water Limited	Althorpe Innov & Enterprise Centre	Water Charges-Metered	528.65	02/08/2012
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1,586.45	02/08/2012
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,967.71	16/08/2012
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	537.72	16/08/2012
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,013.00	16/08/2012
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	1,541.04	16/08/2012
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1,163.21	16/08/2012
SITA UK Limited	TCM Leamington - General	TCM Non Sporting Events	994.10	13/08/2012
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,674.42	13/08/2012
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,998.32	13/08/2012
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,553.00	13/08/2012
SITA UK Limited	Olympic Torch	London 2012 Celebrations	3,679.84	13/08/2012
SITA UK Limited	Crematorium	Grounds Maintenance General	267.17	13/08/2012
SITA UK Limited	Street Cleansing	Cleansing Services	117,991.41	13/08/2012
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	241,891.27	13/08/2012
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-29,308.86	13/08/2012
SITA UK Limited	EH Environmental Protection	Oth Hired & Con Serv	892.80	13/08/2012
SITA UK Limited	Open Spaces	Grounds Maintenance	107.13	13/08/2012
SITA UK Limited	Open Spaces	Waste Disposal	6,554.02	13/08/2012
SITA UK Limited	Open Spaces	Waste Contractor RRU	6,035.92	13/08/2012
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	1,110.59	13/08/2012
SOLACE Ltd	Chief Executive's Office	Conference Expenses	575.00	13/08/2012
Southern Electric	WDC Highways	Electricity	3,220.88	02/08/2012
Southern Electric	CCTV	Electricity	559.11	16/08/2012
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	526.87	16/08/2012
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,393.40	20/08/2012
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	4,153.87	20/08/2012
Southern Electric	Royal Spa Centre	Electricity	1,546.78	20/08/2012
Southern Electric	Crematorium	Electricity	862.56	20/08/2012
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,400.58	20/08/2012
Southern Electric	Royal Pump Rooms	Electricity	4,218.61	20/08/2012
Southern Electric	Office Accommodation- Riverside House	Electricity	5,480.18	20/08/2012
Springboard Research Limited	TCM Kenilworth - General	Town Centre Management	625.00	23/08/2012
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	659.65	30/08/2012
St John's Children's Centre	Grants to Voluntary Bodies	Grants-Revenue	1,000.00	30/08/2012
St Mary's Allotment Association	Rural Initiatives Slippage from 10/11	Grants-Capital	4,186.00	13/08/2012
Staffordshire County Council	EH Environmental Protection	Oth Hired & Con Serv	567.50	16/08/2012
Stoneleigh Village Hall and Playing Field Trust	Rural Capital Improvements	Grants-Capital	8,999.69	02/08/2012
Stoneleigh Village Hall and Playing Field Trust	Rural Capital Improvements	Grants-Capital	9,209.74	09/08/2012
Straight PLC	Integ Waste Collection Contract	Other Agency Services	15,268.80	13/08/2012
Straight PLC	Recycling & Refuse containers 12/13	Payments To Main Contractor	2,610.60	13/08/2012
Straight PLC	Integ Waste Collection Contract	Other Agency Services	-1,062.60	13/08/2012
Stratford Ventilation	Catering - Jephson Gardens Restaurant.	R+M Mechanical+Electrical Repairs+Main	575.00	13/08/2012
Stratford Ventilation	Catering Contract - Pump Rooms	R+M Mechanical+Electrical Repairs+Main	1,124.00	13/08/2012
T A Prestidge & Son	Decent Homes Grant	Grants-Capital	642.68	13/08/2012
T A Prestidge & Son	Decent Homes Grant	Grants-Capital	740.00	23/08/2012
TaylorMade Castings Ltd	The Dell	Payments To Main Contractor	1,310.00	02/08/2012
TaylorMade Castings Ltd	The Dell	Payments To Main Contractor	1,310.00	02/08/2012
THE COTTON NAPPY COMPANY LTD	Int Waste Contract - Publicity	Oth Hired & Con Serv	975.00	30/08/2012
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	784.81	20/08/2012
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	784.81	20/08/2012
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	784.81	20/08/2012
Time for Change Counselling C.I.C	Whitnash Community Forum	Other Expenses	1,500.00	30/08/2012
Time for Change Counselling C.I.C	North Leamington Community Forum	Other Expenses	3,000.00	30/08/2012
Top Marquees	EH Environmental Protection	Printing	1,697.45	16/08/2012
Touch Radio	Olympic Torch	Advertising	1,000.00	16/08/2012
Tourism Engineers Limited	Economic Development	Other Expenses	5,000.00	30/08/2012
Trendway Guest House	Homelessness	Bed & Breakfast Exps	2,160.00	02/08/2012
Tunstall Response Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	500.00	23/08/2012
Versapak (International) Ltd	Electoral Registration	Equipment Furniture & Materials	1,567.30	16/08/2012
Virgin Media Business	Switchboard	Telephone Rentals	297.00	23/08/2012
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,725.57	23/08/2012
VIVATRON SYSTEMS LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	1,000.00	02/08/2012
Vodafone Limited	Homelessness	Mobile Phone Costs	26.06	02/08/2012
Vodafone Limited	Private Sector Housing	Mobile Phone Costs	6.00	02/08/2012
Vodafone Limited	Property Services	Mobile Phone Costs	150.11	02/08/2012
Vodafone Limited	Deputy Chief Executive B	Mobile Phone Costs	75.90	02/08/2012
Vodafone Limited	Housing & Property Services Management	Computer Equip Costs	76.99	02/08/2012
Vodafone Limited	Housing & Property Business Support	Mobile Phone Costs	66.93	02/08/2012
Vodafone Limited	Supp People Serv (SPS) Management	Mobile Phone Costs	14.33	02/08/2012
Vodafone Limited	Warwick Response Officers	Mobile Phone Costs	381.14	02/08/2012
Vodafone Limited	Warwick Response Control Centre	Mobile Phone Costs	18.93	02/08/2012
Vodafone Limited	Very Sheltered Housing	Mobile Phone Costs	33.90	02/08/2012
Vodafone Limited	Supported Housing	Mobile Phone Costs	112.46	02/08/2012
Vodafone Limited	Housing Lettings Team	Mobile Phone Costs	25.25	02/08/2012
Vodafone Limited	Tenancy Management	Mobile Phone Costs	329.93	02/08/2012
Vodafone Limited	Tenant Development	Mobile Phone Costs	18.07	02/08/2012
Vodafone Limited	Estate Supervisors	Mobile Phone Costs	247.73	02/08/2012
Vodafone Limited	Housing Rent Arrears	Mobile Phone Costs	92.68	02/08/2012
Vodafone Limited	Housing Financial Inclusion	Mobile Phone Costs	38.87	02/08/2012
Vodafone Limited	Housing Repairs Team	Mobile Phone Costs	427.81	02/08/2012
Vodafone Limited	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	39.05	02/08/2012
WARWICK GLASS & GLAZING LTD	Decent Homes Grant	Grants-Capital	1,195.00	30/08/2012
WARWICK GLASS & GLAZING LTD	Decent Homes Grant	Grants-Capital	1,245.00	30/08/2012
Warwick Percy Estate Community Project Limited	Grants to Voluntary Bodies	Grants-Revenue	1,450.00	13/08/2012
Warwick Sports Club	Rural Initiatives Slippage from 10/11	Grants-Capital	9,933.00	16/08/2012
WARWICKSHIRE COUNTY COUNCIL	CP DPE- WCC Costs	Fee Income due to WCC - Car parking	477,704.53	23/08/2012
WARWICKSHIRE COUNTY COUNCIL	CP DPE- WCC Costs	Recovery of Costs from WCC - Car parkin	-211,490.89	23/08/2012
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	8,551.60	20/08/2012
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	8,687.15	20/08/2012

WARWICKSHIRE COUNTY COUNCIL	Accountancy	Oth Hired & Con Serv	875.00	30/08/2012
Warwickshire Open Studios	Royal Pump Rooms	Grants-Key	500.00	30/08/2012
Warwickshire Probation Trust	Oakley Wood Management	Oth Hired & Con Serv	1,000.00	13/08/2012
Warwickshire Probation Trust	Oakley Wood Management	Oth Hired & Con Serv	1,000.00	13/08/2012
Warwickshire Rural Community Council	Grants to Voluntary Bodies	Grants-Revenue	1,000.00	13/08/2012
Warwickspace Ltd	Grants to Voluntary Bodies	Grants-Revenue	556.00	30/08/2012
Warwickspace Ltd	Grants to Voluntary Bodies	Grants-Revenue	1,000.00	30/08/2012
Wernick Event Hire Ltd T/A Eventlink	Olympic Torch	London 2012 Celebrations	2,400.00	13/08/2012
West Midlands Councils	Corporate Training	Corporate Training	789.00	16/08/2012
West Midlands Councils	Corporate Training	Corporate Training	789.00	16/08/2012
West Midlands Councils	Corporate Training	Corporate Training	789.00	16/08/2012
West Midlands Councils	Economic Development	Subscriptions	808.00	30/08/2012
Weston Parish Plan Steering Committee	Grants to Voluntary Bodies	Grants-Revenue	500.00	30/08/2012
WHITNASH TOWN COUNCIL	Christmas Illuminations - Whitnash	Christmas Illuminations	2,900.00	16/08/2012
WHITNASH TOWN COUNCIL	Grants to Voluntary Bodies	Grants-Revenue	2,250.00	23/08/2012
Whitnash Youth Club	Whitnash Community Forum	Other Expenses	980.00	13/08/2012
Wilkinson Environmental Ltd	HIP - Env Imps - General	Payments To Main Contractor	1,130.73	16/08/2012
WREKIN WINDOWS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	2,106.25	06/08/2012
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contractor	7,777.24	06/08/2012
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	1,170.20	09/08/2012
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	205.00	09/08/2012
TOTAL			2,126,610.63	