

Supplier Payments of £500 or more during July 2012

Note that some payments cover more than one service and hence they have been broken down to individual services. That means that some values of less than £500 are shown where they are part of a larger payment.

Supplier Name	Service	Description	Net Value /£	Pay Date
A.C. LLOYD BUILDERS LTD.	Green Spaces Contract Mgt	Street Displays	4,496.68	16/07/2012
AAP Counselling Services Ltd	CP DPE- Shared Costs	Medical Fees	260.00	12/07/2012
AAP Counselling Services Ltd	Royal Spa Centre	Medical Fees	260.00	12/07/2012
AAP Counselling Services Ltd	Royal Pump Rooms	Medical Fees	52.00	12/07/2012
AAP Counselling Services Ltd	Electoral Registration	Medical Fees	104.00	12/07/2012
AAP Counselling Services Ltd	Waste Management	Medical Fees	156.00	12/07/2012
AAP Counselling Services Ltd	CP DPE- Shared Costs	Medical Fees	52.00	26/07/2012
AAP Counselling Services Ltd	Royal Spa Centre	Medical Fees	52.00	26/07/2012
AAP Counselling Services Ltd	Royal Pump Rooms	Medical Fees	104.00	26/07/2012
AAP Counselling Services Ltd	Electoral Registration	Medical Fees	104.00	26/07/2012
AAP Counselling Services Ltd	Revenues	Medical Fees	208.00	26/07/2012
AAP Counselling Services Ltd	Customer Service Centre	Medical Fees	156.00	26/07/2012
AAP Counselling Services Ltd	Waste Management	Medical Fees	156.00	26/07/2012
AAP Counselling Services Ltd	EH Environmental Protection	Medical Fees	156.00	26/07/2012
Acorn printing services ltd	Sports Facilities Admin	Clothes and Uniforms	997.48	09/07/2012
Act on Energy	Private Sector Housing	Oth Hired & Con Serv	3,150.00	19/07/2012
Act on Energy	Property Services	Subscriptions	1,370.00	19/07/2012
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,454.83	05/07/2012
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,454.83	05/07/2012
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,454.83	05/07/2012
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,454.83	05/07/2012
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	17,173.67	16/07/2012
AGE UK Warwickshire Ltd	Housing Supervision & Mgt (S&M) General	Consultants Fees	535.50	26/07/2012
AGE UK Warwickshire Ltd	Care and Repair	Agency Services	1,249.50	26/07/2012
AGE UK Warwickshire Ltd	Care and Repair	Agency Services	8,968.00	26/07/2012
Allpay.net Ltd.	Housing Rent Collection	Computer Equip Costs	600.00	09/07/2012
Allpay.net Ltd.	Payments Processing	Payments Processing	1,994.94	09/07/2012
Allpay.net Ltd.	Payments Processing	Payments Processing	1,005.62	09/07/2012
Allpay.net Ltd.	Payments Processing	Payments Processing	1,521.77	09/07/2012
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	R+M(r) Responsive	502.00	19/07/2012
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	GM Riverside House	643.00	19/07/2012
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	3,750.00	19/07/2012
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Oth Hired & Con Serv	562.48	12/07/2012
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Seats	940.00	23/07/2012
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	1,309.50	30/07/2012
Ampersand Productions Limited	Royal Spa Centre	Art Fees & Exps-WDC	781.76	12/07/2012
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,434.10	19/07/2012
Approved ES Ltd	Decent Homes Grant	Grants-Capital	654.00	09/07/2012
Approved ES Ltd	Decent Homes Grant	Grants-Capital	780.00	19/07/2012
Aylesford Basketball Club	Youth Sport Development	Grants-Revenue	500.00	12/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	09/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	09/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,532.00	09/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,662.00	09/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,026.00	09/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,246.00	09/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,545.00	09/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,090.00	09/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,090.00	09/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	09/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	545.00	09/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,662.00	09/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,662.00	09/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	545.00	09/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	525.00	05/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,662.00	05/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	05/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,701.00	05/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	05/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,090.00	05/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	05/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	05/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,662.00	05/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,571.00	05/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,246.00	05/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,090.00	05/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	05/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,026.00	05/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,571.00	05/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,545.00	12/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	545.00	23/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	23/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	763.00	23/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	545.00	19/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	19/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,701.00	19/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,090.00	19/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	23/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,117.00	23/07/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	1,793.50	23/07/2012
Bay Media	TCM Kenilworth - General	Town Centre Management	6,864.00	19/07/2012
BEAUSALE PHOENIX LTD	HIP - Env Imps - General	Payments To Main Contractor	2,329.00	12/07/2012
Berryman	Integ Waste Collection Contract	Other Agency Services	1,383.00	12/07/2012
Bersche-Rolt Limited	Window+Door Replacement	Payments To Main Contractor	988.82	23/07/2012
Bersche-Rolt Limited	Window+Door Replacement	Payments To Main Contractor	584.96	23/07/2012

BIFFA WASTE SERVICES LTD	Crematorium	Waste Disposal	104.15	19/07/2012
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	299.04	19/07/2012
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	172.64	19/07/2012
BIFFA WASTE SERVICES LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	56.60	19/07/2012
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	140.44	19/07/2012
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	56.11	19/07/2012
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	71.21	19/07/2012
BIFFA WASTE SERVICES LTD	Wilton House Running Costs	Oth Hired & Con Serv	65.71	19/07/2012
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Other Agency Services	227.42	19/07/2012
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	199.36	19/07/2012
BIFFA WASTE SERVICES LTD	Crematorium	Waste Disposal	104.48	19/07/2012
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	300.00	19/07/2012
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	172.64	19/07/2012
BIFFA WASTE SERVICES LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	56.60	19/07/2012
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	147.44	19/07/2012
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	56.24	19/07/2012
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	71.44	19/07/2012
BIFFA WASTE SERVICES LTD	Wilton House Running Costs	Oth Hired & Con Serv	65.72	19/07/2012
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Other Agency Services	227.42	19/07/2012
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	200.00	19/07/2012
BIFFA WASTE SERVICES LTD	Crematorium	Waste Disposal	130.60	19/07/2012
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	375.00	19/07/2012
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	215.80	19/07/2012
BIFFA WASTE SERVICES LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	70.75	19/07/2012
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	168.55	19/07/2012
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	70.30	19/07/2012
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	89.30	19/07/2012
BIFFA WASTE SERVICES LTD	Wilton House Running Costs	Oth Hired & Con Serv	60.50	19/07/2012
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Other Agency Services	199.08	19/07/2012
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	250.00	19/07/2012
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	7,572.36	26/07/2012
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	7,367.19	26/07/2012
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	599.31	02/07/2012
BRITISH TELECOMMUNICATIONS PLC	BT One Bill holding account	Telephone Rentals	17,424.18	12/07/2012
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	999.31	19/07/2012
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	797.16	19/07/2012
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	953.37	19/07/2012
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	890.72	19/07/2012
BROMWICH HARDY	Court St Creative Arches	Advertising	1,091.66	12/07/2012
BROMWICH HARDY	Court St Creative Arches	Advertising	700.00	12/07/2012
BROMWICH HARDY	Court St Creative Arches	Advertising	1,100.00	26/07/2012
Bullivant Media Ltd	Homelessness	Advertising	726.28	02/07/2012
Bullivant Media Ltd	Olympic Torch	Advertising	625.00	02/07/2012
Bullivant Media Ltd	Olympic Torch	Advertising	625.00	02/07/2012
Buymyprint Ltd	Int Waste Contract - Publicity	Printing	1,040.00	02/07/2012
C H Powell Construction Ltd	DFG - Mandatory	Grants-Capital	2,222.00	09/07/2012
C H Powell Construction Ltd	DFG - Mandatory	Grants-Capital	3,000.00	26/07/2012
C.W.C.C	Brunswick Enterprise Hub	Consultants Fees	1,000.00	05/07/2012
Cale BriParc Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,430.00	12/07/2012
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	761.32	26/07/2012
CALOR GAS LIMITED	Crematorium	Fuel LPG	4,113.69	05/07/2012
CALOR GAS LIMITED	Crematorium	Fuel LPG	3,327.74	26/07/2012
Capita Symonds Ltd	Green Space Development	Consultants Fees	6,625.98	23/07/2012
Capita Symonds Ltd	Green Space Development	Recovery of Expenses	6,186.92	23/07/2012
Care & Independence Systems Ltd	DFG - Mandatory	Grants-Capital	961.46	26/07/2012
CHARTERED INSTITUTE OF HOUSING	Housing Lettings Team	Training-Other	500.00	19/07/2012
Childrens Play Advisory Service Ltd	Green Spaces Contract Mgt	Playground Equipment	2,350.00	05/07/2012
CHILTERN RAILWAYS	Housing Strategy	Public Transport	332.80	16/07/2012
CHILTERN RAILWAYS	Web Services	Public Transport	205.00	16/07/2012
CHILTERN RAILWAYS	Policy Projects Cons.	Public Transport	104.40	16/07/2012
CHILTERN RAILWAYS	Housing & Property Services Management	Public Transport	13.80	16/07/2012
Chipside Ltd	CP DPE- Shared Costs	PCN / DVLA Fees Payment	849.50	16/07/2012
Chipside Ltd	CP DPE- Shared Costs	PCN / DVLA Fees Payment	721.50	16/07/2012
CIVICA PUBLIC PROTECTION LTD	ES Environmental Services- Core	Computer Equip Costs	945.00	02/07/2012
Civica UK Ltd	Revenues	Computer Equip Costs	3,735.54	12/07/2012
Comensura Ltd	Homelessness	Agency Staff	1,370.11	02/07/2012
Comensura Ltd	Document Management Centre	Agency Staff	1,087.43	02/07/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,290.24	02/07/2012
Comensura Ltd	Tourism	Agency Staff	195.64	02/07/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	765.70	02/07/2012
Comensura Ltd	ES Environmental Services- Core	Agency Staff	927.96	02/07/2012
Comensura Ltd	Development Control	Agency Staff	670.70	02/07/2012
Comensura Ltd	Housing & Property Business Support	Agency Staff	1,551.44	02/07/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	429.21	02/07/2012
Comensura Ltd	Homelessness	Agency Staff	2,455.26	05/07/2012
Comensura Ltd	Document Management Centre	Agency Staff	951.44	05/07/2012
Comensura Ltd	Customer Service Centre	Agency Staff	835.10	05/07/2012
Comensura Ltd	Tourism	Agency Staff	470.87	05/07/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	2,167.21	05/07/2012
Comensura Ltd	ES Environmental Services- Core	Agency Staff	1,465.73	05/07/2012
Comensura Ltd	Development Control	Agency Staff	1,532.51	05/07/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	429.96	05/07/2012
Comensura Ltd	Homelessness	Agency Staff	812.13	12/07/2012
Comensura Ltd	Private Sector Housing	Agency Staff	2,268.87	12/07/2012
Comensura Ltd	Document Management Centre	Agency Staff	1,034.56	12/07/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,296.54	12/07/2012
Comensura Ltd	Tourism	Agency Staff	272.54	12/07/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,423.76	12/07/2012
Comensura Ltd	ES Environmental Services- Core	Agency Staff	906.72	12/07/2012
Comensura Ltd	Development Control	Agency Staff	483.01	12/07/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	434.25	12/07/2012
Comensura Ltd	Homelessness	Agency Staff	3,400.05	19/07/2012
Comensura Ltd	Private Sector Housing	Agency Staff	863.48	19/07/2012
Comensura Ltd	Document Management Centre	Agency Staff	1,078.15	19/07/2012

Comensura Ltd	Customer Service Centre	Agency Staff	829.22	19/07/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,859.11	19/07/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	931.37	19/07/2012
Comensura Ltd	Development Control	Agency Staff	550.74	19/07/2012
Comensura Ltd	Homelessness	Agency Staff	1,771.91	26/07/2012
Comensura Ltd	Private Sector Housing	Agency Staff	702.69	26/07/2012
Comensura Ltd	Document Management Centre	Agency Staff	1,064.22	26/07/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,844.78	26/07/2012
Comensura Ltd	Tourism	Agency Staff	350.58	26/07/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,767.33	26/07/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	842.36	26/07/2012
Comensura Ltd	Development Control	Agency Staff	1,791.56	26/07/2012
Comensura Ltd	Housing Rent Arrears	Agency Staff	625.25	26/07/2012
Coventry City Council	Development Services Mgt	Salaries	8,640.00	26/07/2012
Criminal Records Bureau	Sports Facilities Admin	CRB checks	308.00	09/07/2012
Criminal Records Bureau	Private Sector Housing	CRB checks	26.00	09/07/2012
Criminal Records Bureau	Licensing & Registration	Oth Hired & Con Serv	792.00	09/07/2012
Criminal Records Bureau	Housing Lettings Team	CRB checks	26.00	09/07/2012
Criminal Records Bureau	Tenancy Management	CRB checks	158.00	09/07/2012
Criminal Records Bureau	Tenant Development	CRB checks	44.00	09/07/2012
Crown Fine Arts	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	1,975.00	30/07/2012
Darrall & Dodd Print Limited	CP DPE- Shared Costs	Stationery	1,904.00	26/07/2012
Darrall & Dodd Print Limited	CP DPE- Shared Costs	Stationery	5,840.00	26/07/2012
DAVID ROBOTHAM LIMITED	JUBILEE HOUSE PHASE 2	Payments To Main Contractor	11,278.75	26/07/2012
DAVID ROBOTHAM LIMITED	JUBILEE HOUSE PHASE 2	Payments To Main Contractor	22,557.50	23/07/2012
Debbie Williams	Green Space Development	Oth Hired & Con Serv	3,931.98	30/07/2012
DELTRON LIFTS LIMITED	CP Car Parks- General	M+E(c) Lift & Stairlift	2,275.20	30/07/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	786.00	30/07/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	12,543.71	23/07/2012
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	09/07/2012
Demon Internet Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	09/07/2012
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	09/07/2012
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	09/07/2012
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	09/07/2012
Demon Internet Limited	Royal Spa Centre	Data Phone Lines	17.20	09/07/2012
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	09/07/2012
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	09/07/2012
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	09/07/2012
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	09/07/2012
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	09/07/2012
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	09/07/2012
Demon Internet Limited	Benefits	Data Phone Lines	36.77	09/07/2012
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	09/07/2012
Demon Internet Limited	Development Control	Data Phone Lines	19.57	09/07/2012
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	09/07/2012
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	09/07/2012
Demon Internet Limited	Supported Housing	Data Phone Lines	53.77	09/07/2012
Demon Internet Limited	Housing Central Heating	Data Phone Lines	154.50	09/07/2012
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	09/07/2012
DFO International Music Agency	Royal Spa Centre	Art Fees & Exps-WDC	3,000.00	16/07/2012
Edwards, Pearson & White	Estate Management	Rent	1,740.00	16/07/2012
EHB Commercial	Estate Management	Legal Fees	600.00	16/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Culture Special Repairs & Improvements	Special Repairs & Improvements	4,700.00	09/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Culture Special Repairs & Improvements	Special Repairs & Improvements	3,890.00	09/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Olympic Torch	London 2012 Celebrations	1,696.70	23/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	M+E(r) Emergency Lighting Testing	24,230.68	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Green Space Development	M+E(r) Electrical Responsive	1,238.08	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	634.77	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(c) Emergency Lighting Testing	213.60	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	Town Centre Management	228.28	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Emergency Lighting Testing	89.12	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Bowling Facilities	M+E(c) Emergency Lighting Testing	44.56	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	535.16	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	22.28	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	161.34	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	2,598.20	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Emergency Lighting Testing	15,359.76	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(c) PAT Testing	391.60	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Other Housing Property	M+E(r) Electrical Responsive	223.00	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Pageant House Running Costs	M+E(r) Electrical Responsive	236.54	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Estate Management	M+E(r) Electrical Responsive	124.56	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	2,274.15	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	Town Centre Management	79.28	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	1,394.58	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Leamington Visitor Information Centre	M+E(r) Electrical Responsive	435.81	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	22.28	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Court St Creative Arches	Special Repairs & Improvements	5,404.56	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Court St Creative Arches	M+E(c) Emergency Lighting Testing	44.56	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical Contract	R+M Housing HRA Repair+Maint	79,189.34	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	Payments To Main Contractor	13,409.43	30/07/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Fire Prevention Works	Payments To Main Contractor	3,690.00	30/07/2012
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	645.73	02/07/2012
EQM LTD	Supp People Serv (SPS) Management	Consultants Fees	1,575.00	23/07/2012
ESPO Energy	Green Space Development	Gas	916.30	05/07/2012
ESPO Energy	Royal Pump Rooms	Gas	1,405.64	05/07/2012
ESPO Energy	Abbey Fields Swimming Pool	Gas	2,242.90	05/07/2012
ESPO Energy	CH Radcliffe Gardens, LS	Gas	1,564.51	05/07/2012
ESPO Energy	CH Chandos Court, LS	Gas	1,108.83	05/07/2012
ESPO Energy	CH Acorn Court, LS	Gas	1,084.89	05/07/2012
ESPO Energy	CH Yeomanry Close, Wk	Gas	1,107.09	05/07/2012
ESPO Energy	CH Tannery Court, Ken	Gas	1,203.29	05/07/2012
ESPO Energy	Newbold Comyn Leisure Centre	Gas	3,098.59	05/07/2012
ESPO Energy	CH James Court, Wk	Gas	769.27	05/07/2012
ESPO Energy	Office Accommodation- Riverside House	Gas	992.97	16/07/2012

ESPO Energy	St. Nicholas Park Leisure Centre	Gas	2,721.28	16/07/2012
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	-2,453.05	16/07/2012
ESPO Energy	Office Accommodation- Riverside House	Gas	-1,013.74	16/07/2012
ESPO Energy	Green Space Development	Gas	613.01	26/07/2012
ESPO Energy	Abbey Fields Swimming Pool	Gas	2,375.83	26/07/2012
ESPO Energy	CH Radcliffe Gardens, LS	Gas	1,229.08	26/07/2012
ESPO Energy	Royal Pump Rooms	Gas	1,848.13	26/07/2012
ESPO Energy	CH Yeomanry Close, Wk	Gas	936.70	26/07/2012
ESPO Energy	CH Tannery Court, Ken	Gas	1,060.94	26/07/2012
ESPO Energy	Newbold Comyn Leisure Centre	Gas	2,741.85	26/07/2012
ESPO Energy	CH Chandos Court, LS	Gas	708.53	26/07/2012
ESPO Energy	CH Acorn Court, LS	Gas	931.56	26/07/2012
ESPO Energy	CH James Court, Wk	Gas	533.21	26/07/2012
ESPO Energy	Office Accommodation- Riverside House	Electricity	1,157.33	26/07/2012
ESPO Energy	Office Accommodation- Riverside House	Gas	755.31	26/07/2012
ESPO Energy	Office Accommodation- Riverside House	Gas	549.57	26/07/2012
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	2,875.87	26/07/2012
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	2,595.01	26/07/2012
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	2,174.84	26/07/2012
F.G. MARSHALL LTD.	Crematorium	Book of Remembrance	5,060.00	19/07/2012
Facultative Technologies	Crematorium	M+E(c) Cremation Plant Maint	7,679.71	23/07/2012
Fujitsu Services (UK)	Warwickshire Direct - Kenilworth	Computer Equip Costs	1,701.36	19/07/2012
G & G Signs	WDC Highways	Street Nameplates	1,062.18	19/07/2012
G. MCVEIGH & CO. LTD.	Water Services	Payments To Main Contractor	972.58	16/07/2012
G. MCVEIGH & CO. LTD.	Open Spaces	Grounds Maintenance	557.71	26/07/2012
G. MCVEIGH & CO. LTD.	HIP - Env Imps - General	Payments To Main Contractor	542.60	26/07/2012
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	2,693.12	26/07/2012
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	673.83	26/07/2012
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	117.34	19/07/2012
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	117.32	19/07/2012
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	78.21	19/07/2012
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	205.79	19/07/2012
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.21	19/07/2012
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DU	Other Expenses	39.11	19/07/2012
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55	19/07/2012
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	78.21	19/07/2012
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	19.55	19/07/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5,186.48	05/07/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3,627.23	05/07/2012
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	05/07/2012
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	05/07/2012
GLENDALE MANAGED SERVICES	The Dell	Payments To Main Contractor	2,683.76	02/07/2012
GLENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	246.47	05/07/2012
GLENDALE MANAGED SERVICES	Highways- Grass Cutting	Grounds Maintenance General	8,373.55	05/07/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	647.63	05/07/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,474.40	05/07/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	75,706.36	05/07/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,098.51	05/07/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Hedge Maintenance	519.58	05/07/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	964.71	05/07/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Trees & Hedges Additional Works	47.56	05/07/2012
GLENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,325.03	05/07/2012
GLENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	3,802.87	05/07/2012
GLENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,051.50	05/07/2012
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	8,729.51	05/07/2012
GLENDALE MANAGED SERVICES	Abbey Fields Swimming Pool	R+M(r) Responsive	346.03	05/07/2012
GLENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	243.27	05/07/2012
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	355.73	05/07/2012
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,689.58	05/07/2012
GLENDALE MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	1,062.50	23/07/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5,186.48	23/07/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3,627.23	23/07/2012
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	23/07/2012
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	23/07/2012
Goldcrest	Crematorium	Contract Cleaning	714.22	19/07/2012
Goldcrest	Kenilworth Public Service Centre	Oth Hired & Con Serv	725.26	19/07/2012
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2,711.10	19/07/2012
Goldcrest	Office Accommodation- Riverside House	Oth Hired & Con Serv	6,968.73	19/07/2012
Goldcrest	Office Accommodation- Town Hall	Oth Hired & Con Serv	573.03	19/07/2012
Gradegable Ltd t/a Now Music Co	Royal Spa Centre	Art Fees & Exps-WDC	1,333.75	16/07/2012
Greenhills Real Estate Finance No 2 Limited	CP Car Parks- General	Rent	784.83	05/07/2012
Hancock Wheeldon & Ascough	Tantara Gatehouse Kenilworth Abbey	Grants-Capital	885.00	23/07/2012
Hancock Wheeldon & Ascough	Tantara Gatehouse Kenilworth Abbey	Grants-Capital	680.00	23/07/2012
Harlin Construction Ltd	DFG - Mandatory	Grants-Capital	4,500.00	19/07/2012
Harlin Construction Ltd	DFG - Mandatory	Grants-Capital	4,500.00	26/07/2012
Haymarket Publishing Services Ltd	Development Control	Books & Publications	1,050.00	16/07/2012
HERON PRESS (UK) LTD	Int Waste Contract - Publicity	Printing	860.00	02/07/2012
HERON PRESS (UK) LTD	Policy Projects Cons.	Printing	765.00	02/07/2012
HERON PRESS (UK) LTD	Planning Policy PDG Funded Posts	Printing	750.00	02/07/2012
HERON PRESS (UK) LTD	TCM Warwick - General	Printing	1,375.00	02/07/2012
HERON PRESS (UK) LTD	Electoral Registration	Printing	1,165.00	02/07/2012
HERON PRESS (UK) LTD	Policy Projects Cons.	Printing	690.00	02/07/2012
HERON PRESS (UK) LTD	Olympic Torch	Printing	640.00	02/07/2012
Hi-Lite Electrical Ltd	TCM Kenilworth - General	Town Centre Management	1,553.60	05/07/2012
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	1,622.00	23/07/2012
HVDS Air Filters	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	640.01	19/07/2012
IAN WILLIAMS LTD	Green Space Development	R+M(r) Responsive	73.50	12/07/2012
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	200.06	12/07/2012
IAN WILLIAMS LTD	RepM Shop Maintenance	R+M Housing HRA Repair+Maint	98.01	12/07/2012
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	3,973.00	12/07/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	106,608.47	12/07/2012
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	211.30	19/07/2012
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	1,296.30	19/07/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	28,767.42	19/07/2012

Improvement & Development Agency for Local Government	Member Training	Training-Other	1,000.00	16/07/2012
IQL UK Ltd	Sports Facilities Admin	Training-Other	642.00	23/07/2012
J C Applications Development	Insurance	Software	2,513.00	12/07/2012
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	1,196.00	16/07/2012
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	36.00	16/07/2012
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	1,303.40	16/07/2012
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	36.00	16/07/2012
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	3,332.40	16/07/2012
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,187.82	05/07/2012
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,078.62	05/07/2012
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,198.74	05/07/2012
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,013.92	05/07/2012
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,877.42	05/07/2012
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,276.00	05/07/2012
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,187.82	23/07/2012
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,740.92	23/07/2012
Joe Davies (Manchester)Ltd	Leamington Visitor Information Centre	Other Expenses	865.42	09/07/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Olympic Torch	Advertising	2,000.00	19/07/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	594.24	19/07/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	519.96	19/07/2012
K.P.M.G. LLP FEES ACCOUNT	Accountancy	Consultants Fees	1,500.00	05/07/2012
Kadas	Economic Development	Publicity and Promotion	1,000.00	05/07/2012
Kenilworth and Distict Agricultural Society	Warwickshire Direct - Kenilworth	Other Expenses	1,432.00	16/07/2012
Kenilworth Rugby Football Club Limited	Youth Sport Development	Grants-Revenue	500.00	16/07/2012
Kinmond Grant Residents Account	Leamington Spa Town Grants	Grants-Capital	3,000.00	23/07/2012
Knight & Rennie	Homelessness	Prevention Work	675.00	05/07/2012
Kudos Cafes	Pump Room Gardens/Linden Arches	Payments To Main Contractor	2,120.63	26/07/2012
LaSalle Investment Management	CP Royal Priors	Other Fees	28,741.08	05/07/2012
Leamington Cycling & Athletic Club	Youth Sport Development	London 2012 Celebrations	500.00	02/07/2012
Leamington Music	Royal Pump Rooms	Grants-Key	2,000.00	09/07/2012
Leisureteq	Water Features	M+E(r) Electrical Responsive	1,100.00	16/07/2012
LINK MAILING	Int Waste Contract - Publicity	Postages	1,243.13	02/07/2012
LINK MAILING	Int Waste Contract - Publicity	Printing	760.00	02/07/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	7,170.88	16/07/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	Void Kitchens+Bathrooms	1.00	16/07/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	12.00	16/07/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	102,087.67	16/07/2012
LOVELL PARTNERSHIPS LIMITED	RepR Garages Void	R+M Housing HRA Repair+Maint	115.72	16/07/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	29,639.00	23/07/2012
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	104,500.00	23/07/2012
LRQA LIMITED	EH Food + Occupational Safety	Subscriptions	734.65	19/07/2012
M C Consultancy	CP Car Parks- General	Consultants Fees	787.50	05/07/2012
M C Consultancy	CP Car Parks- General	Consultants Fees	900.00	23/07/2012
Makin Projects	Royal Spa Centre	Art Fees & Exps-WDC	600.00	05/07/2012
Matrix Solutions UK Limited	CP Car Parks- General	R+M Car Parks Repair+Maint	61,737.57	26/07/2012
METRIC GROUP LTD.	CP Car Parks- General	Oth Hired & Con Serv	3,511.74	16/07/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	26.44	12/07/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	437.51	12/07/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	295.77	12/07/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	426.18	12/07/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	119.17	12/07/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	449.90	12/07/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	10.18	12/07/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	275.86	12/07/2012
MISCO COMPUTER SUPPLIES LTD	Media Room	Computer Equip Costs	1,639.39	16/07/2012
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	09/07/2012
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	09/07/2012
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	09/07/2012
MURRAY UNIFORMS	CP DPE- Shared Costs	Clothes and Uniforms	2,042.56	09/07/2012
Neil Allen Associates	Bowling Facilities	Consultants Fees	5,000.00	23/07/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	3,000.00	16/07/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	2,228.40	26/07/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	2,187.02	26/07/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	3,800.00	26/07/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	6,081.46	26/07/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	4,725.55	26/07/2012
Northgate Information Solutions	Northgate - Shared Costs	Computer Equip Costs	43,686.22	23/07/2012
Northgate Information Solutions	Northgate - Shared Costs	Computer Equip Costs	39,290.30	23/07/2012
Northgate Information Solutions	Northgate - Shared Costs	Computer Equip Costs	-8,904.21	23/07/2012
NORTON LINDSEY PARISH COUNCIL	Rural Initiatives Slippage from 10/11	Grants-Capital	650.22	12/07/2012
NS Booth Electrical Contractors	Kenilworth Public Service Centre	Payments To Main Contractor	1,092.50	19/07/2012
Nuneaton Signs Ltd	Culture Special Repairs & Improvements	Printing	1,691.54	02/07/2012
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	633.37	05/07/2012
Office Depot UK Ltd	Royal Spa Centre	Stationery	21.23	16/07/2012
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	102.44	16/07/2012
Office Depot UK Ltd	Castle Farm Recreation Centre	Equipment Furniture & Materials	45.00	16/07/2012
Office Depot UK Ltd	Royal Pump Rooms	Stationery	22.66	16/07/2012
Office Depot UK Ltd	Homelessness	Stationery	6.12	16/07/2012
Office Depot UK Ltd	Human Resources	Stationery	24.13	16/07/2012
Office Depot UK Ltd	Corporate Strategy	Consultants Fees	8.66	16/07/2012
Office Depot UK Ltd	Central Support Team	Stationery	10.31	16/07/2012
Office Depot UK Ltd	Reception Facilities & Leamington OSS	Stationery	27.69	16/07/2012
Office Depot UK Ltd	Benefits	Office Equipment	71.63	16/07/2012
Office Depot UK Ltd	Document Management Centre	Stationery	52.20	16/07/2012
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	10.72	16/07/2012
Office Depot UK Ltd	Development Services Mgt	Office Equipment	37.41	16/07/2012
Office Depot UK Ltd	Development Services Mgt	Stationery	8.50	16/07/2012
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	90.76	16/07/2012
Office Depot UK Ltd	Housing & Property Services Management	Stationery	25.75	16/07/2012
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	171.26	16/07/2012
Office Depot UK Ltd	Very Sheltered Housing	Stationery	102.61	16/07/2012
Office Depot UK Ltd	Tenant Development	Publicity and Promotion	16.27	16/07/2012
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	35.81	16/07/2012
Opinion Research Services Ltd	Private Sector Housing	Consultants Fees	6,375.00	09/07/2012

Organised Computer Systems Ltd (OCSL)	Customer Service Centre	Computer Equip Costs	1,743.00	05/07/2012
P Selby - Alive Oak	Green Spaces Contract Mgt	Grounds Maintenance General	520.00	05/07/2012
P Selby - Alive Oak	Green Spaces Contract Mgt	Grounds Maintenance General	1,040.00	19/07/2012
Parkare Limited	CP Car Parks- General	Oth Hired & Con Serv	7,660.00	09/07/2012
Parkare Limited	CP Car Parks- General	Oth Hired & Con Serv	6,620.00	09/07/2012
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	1,155.00	12/07/2012
PAYNE SECURITY	Licensing & Registration	Computer Equip Costs	984.50	16/07/2012
PHOENIX SOFTWARE LTD	Infrastructure Replacement Programme	Computer Equip Costs	21,458.00	05/07/2012
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive	105.18	19/07/2012
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive	365.86	19/07/2012
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive	3,163.47	19/07/2012
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive	5,508.11	19/07/2012
PINNER AND SONS LIMITED	Golf Course	R+M(r) Responsive	87.88	19/07/2012
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive	290.40	19/07/2012
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive	257.36	19/07/2012
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) DDA assessments	21.50	19/07/2012
PINNER AND SONS LIMITED	Open Spaces Events	Sporting Events	62.28	19/07/2012
PINNER AND SONS LIMITED	Culture Special Repairs & Improvements	Special Repairs & Improvements	1,589.64	19/07/2012
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive	10,169.53	19/07/2012
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive	235.63	19/07/2012
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive	4,271.15	19/07/2012
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive	3,108.01	19/07/2012
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive	3,772.38	19/07/2012
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive	21.50	19/07/2012
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive	8,528.57	19/07/2012
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) DDA assessments	37.94	19/07/2012
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive	1,588.95	19/07/2012
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive	1,244.44	19/07/2012
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive	2,550.26	19/07/2012
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive	68.27	19/07/2012
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive	89.13	19/07/2012
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive	37.82	19/07/2012
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive	142.28	19/07/2012
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive	3,182.07	19/07/2012
PINNER AND SONS LIMITED	RepR Other Scheduled	R+M Housing HRA Repair+Maint	814.73	19/07/2012
PlaySmart UK Ltd	Green Spaces Contract Mgt	Playground Equipment	4,259.35	12/07/2012
Portable Toilets Limited	Olympic Torch	London 2012 Celebrations	960.00	26/07/2012
Proludic Ltd	Green Spaces Contract Mgt	Playground Equipment	1,205.00	30/07/2012
Proludic Ltd	Green Spaces Contract Mgt	Playground Equipment	4,734.00	30/07/2012
PTL OCCUPATIONAL HYGEINE CONSULTANTS LTD	HIP - Asbestos Survey	Payments To Main Contractor	123,274.27	26/07/2012
Quality Leisure Management Ltd	Sports Facilities Admin	R+M Amenities Repair+Maint	696.00	16/07/2012
R D & T D SWINNERTON & SON	Home Repairs Assistance	Grants-Capital	762.00	26/07/2012
Richard Morrish Associates Ltd	Policy Proj - Core Strategy Support	Consultants Fees	2,100.00	16/07/2012
Ricoh UK Ltd	Media Room	Computer Equip Costs	1,175.94	12/07/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	51.10	12/07/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	703.82	12/07/2012
Ricoh UK Ltd	Crematorium	Photocopying	78.06	12/07/2012
Ricoh UK Ltd	Royal Spa Centre	Photocopying	129.45	12/07/2012
Ricoh UK Ltd	Royal Pump Rooms	Photocopying	417.63	12/07/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	38.54	12/07/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	570.81	12/07/2012
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,208.03	16/07/2012
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,733.25	26/07/2012
S & R Builders	DFG - Mandatory	Grants-Capital	5,000.00	05/07/2012
S & R Builders	DFG - Mandatory	Grants-Capital	5,000.00	09/07/2012
S & R Builders	DFG - Mandatory	Grants-Capital	2,000.00	26/07/2012
Sector Treasury Services Ltd	Accountancy	Oth Hired & Con Serv	3,975.00	05/07/2012
Sector Treasury Services Ltd	Housing Supervision & Mgt (S&M) General	Consultants Fees	450.00	05/07/2012
Seddon Property Services Ltd	RepM Painting Contract	R+M Housing HRA Repair+Maint	12,160.06	26/07/2012
SERVICOM RADIO COMMUNICATION(HIGH TECH)LTD	CP DPE- WCC Costs	Equipment Furniture & Materials	6,280.00	05/07/2012
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,013.00	16/07/2012
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	2,063.34	16/07/2012
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	866.04	19/07/2012
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	2,798.59	19/07/2012
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	2,053.86	19/07/2012
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	515.51	19/07/2012
Severn Trent Water Limited	Town Hall Facilities	Water Charges-Metered	551.62	26/07/2012
Severn Trent Water Limited	Royal Spa Centre	Water Charges-Metered	3,989.02	26/07/2012
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	808.13	26/07/2012
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	584.61	26/07/2012
SITA UK Limited	TCM Leamington - General	TCM Non Sporting Events	99.20	16/07/2012
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,674.42	16/07/2012
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,998.32	16/07/2012
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,553.00	16/07/2012
SITA UK Limited	Crematorium	Grounds Maintenance General	272.98	16/07/2012
SITA UK Limited	Street Cleansing	Cleansing Services	113,978.66	16/07/2012
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	240,828.00	16/07/2012
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-36,022.83	16/07/2012
SITA UK Limited	Open Spaces	Grounds Maintenance	107.13	16/07/2012
SITA UK Limited	Open Spaces	Waste Disposal	6,054.02	16/07/2012
SITA UK Limited	Open Spaces	Waste Contractor RRU	6,035.92	16/07/2012
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	1,602.35	16/07/2012
SITA UK Limited	TCM Leamington - General	TCM Non Sporting Events	573.85	19/07/2012
SKY SCAFFOLDING (MIDLANDS)	CS Environment & Economic Policy Cttee	Subscriptions	3,160.00	19/07/2012
SOLACE Enterprises Ltd	Corporate Management	Consultants Fees	2,667.40	23/07/2012
Southern Electric	Estate Supervisors	Electricity	5,163.00	09/07/2012
Southern Electric	Estate Supervisors	Electricity	2,884.13	09/07/2012
Southern Electric	CCTV	Electricity	577.74	12/07/2012
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,158.89	23/07/2012
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3,701.00	23/07/2012
Southern Electric	Royal Spa Centre	Electricity	1,458.97	23/07/2012
Southern Electric	Crematorium	Electricity	834.16	23/07/2012
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,277.54	23/07/2012
Southern Electric	Royal Pump Rooms	Electricity	4,455.90	23/07/2012

Southern Electric	Office Accommodation- Riverside House	Electricity	5,116.52	23/07/2012
Southern Electric	PC Abbey End	Electricity	213.23	26/07/2012
Southern Electric	CP Car Parks- General	Electricity	2,914.67	26/07/2012
Southern Electric	Green Space Development	Electricity	254.32	26/07/2012
Southern Electric	Cemeteries	Electricity	147.90	26/07/2012
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,480.05	26/07/2012
Southern Electric	Castle Farm Recreation Centre	Electricity	1,865.59	26/07/2012
Southern Electric	Office Accommodation- Town Hall	Electricity	906.41	26/07/2012
Southern Electric	Supported Housing	Electricity	259.23	26/07/2012
Southern Electric	CH Acorn Court, LS	Electricity	1,030.17	26/07/2012
Southern Electric	CH Tannery Court, Ken	Electricity	818.60	26/07/2012
Southern Electric	CH Yeomanry Close, Wk	Electricity	207.00	26/07/2012
Southern Electric	CH Chandos Court, LS	Electricity	1,431.13	26/07/2012
Southern Electric	Community Centres	Electricity	83.79	26/07/2012
Southern Electric	Communal Areas	Electricity	3,150.32	26/07/2012
Springboard Research Limited	TCM Warwick - General	Town Centre Management	625.00	23/07/2012
Springboard Research Limited	TCM Warwick - General	Town Centre Management	625.00	26/07/2012
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	783.78	02/07/2012
Staffordshire University	Corporate Training	Corporate Training	562.50	12/07/2012
Stratford upon Avon and District Citizens Advice B	Homelessness	Court Desk Service	18,150.00	12/07/2012
STRI Ltd	Bowling Facilities	Consultants Fees	850.00	09/07/2012
Swimco	Sports Facilities Admin	R+M Amenities Repair+Maint	607.16	23/07/2012
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	740.00	12/07/2012
TCPSS Services Ltd	Member Training	Training-Other	760.00	26/07/2012
TCPSS Services Ltd	Member Training	Training-Other	760.00	26/07/2012
TD Stress Consulting	Contingency Training Budget	Training-Other	586.85	19/07/2012
Team Prevent UK Ltd	CP DPE- Shared Costs	Medical Fees	477.90	12/07/2012
Team Prevent UK Ltd	Town Hall Facilities	Medical Fees	82.65	12/07/2012
Team Prevent UK Ltd	Royal Spa Centre	Medical Fees	82.65	12/07/2012
Team Prevent UK Ltd	Newbold Comyn Leisure Centre	Medical Fees	34.09	12/07/2012
Team Prevent UK Ltd	Committee Services	Medical Fees	82.65	12/07/2012
Team Prevent UK Ltd	Electoral Registration	Medical Fees	82.65	12/07/2012
Team Prevent UK Ltd	Licensing & Registration	Medical Fees	82.65	12/07/2012
Team Prevent UK Ltd	Customer Service Centre	Medical Fees	82.65	12/07/2012
Team Prevent UK Ltd	Althorpe Innov & Enterprise Centre	Medical Fees	28.28	12/07/2012
Team Prevent UK Ltd	Waste Management	Medical Fees	95.04	12/07/2012
Team Prevent UK Ltd	Supp People Serv (SPS) Management	Medical Fees	82.65	12/07/2012
Team Prevent UK Ltd	Very Sheltered Housing	Medical Fees	54.04	12/07/2012
Team Prevent UK Ltd	Housing Repairs Team	Medical Fees	82.65	12/07/2012
The Jackie Generation	Royal Spa Centre	Art Fees & Exps-WDC	1,147.68	23/07/2012
The National Association of Councillors	Democratic Representation	Subscriptions	736.00	09/07/2012
THE STAGE NEWSPAPER LTD	Cultural Services Technical Support Team	Advertising Agency-Recruitment	820.80	02/07/2012
Tibbatts Design Ltd	Development Control	Fees+Charges General	670.00	19/07/2012
Transmedia Technology Ltd	Local Land Charges	Corp Software	4,041.68	02/07/2012
TRIAL SYSTEMS LTD	Property Services	Computer Equip Costs	1,335.00	16/07/2012
Urban Play Solutions	Street Cleansing	Oth Hired & Con Serv	5,125.00	19/07/2012
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	1,723.00	05/07/2012
VALUATION OFFICE AGENCY	Housing Revenue Account	Consultants Fees	97.00	05/07/2012
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	879.58	12/07/2012
Virgin Media Business	Switchboard	Telephone Rentals	297.00	19/07/2012
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,788.08	19/07/2012
Virgin Media Business	ICT Services	Data Phone Lines	-12.13	19/07/2012
Virgin Media Business	Switchboard	Telephone Rentals	297.00	19/07/2012
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,516.53	19/07/2012
Vodafone Limited	Neighbourhood Services	Mobile Phone Costs	49.20	30/07/2012
Vodafone Limited	TCM Leamington - General	Mobile Phone Costs	50.53	30/07/2012
Vodafone Limited	TCM Kenilworth - General	Mobile Phone Costs	117.51	30/07/2012
Vodafone Limited	TCM Warwick - General	Mobile Phone Costs	65.29	30/07/2012
Vodafone Limited	CCTV	Mobile Phone Costs	8.73	30/07/2012
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	104.71	30/07/2012
Vodafone Limited	Open Spaces Events	Mobile Phone Costs	72.88	30/07/2012
Vodafone Limited	Youth Sport Development	Mobile Phone Costs	89.21	30/07/2012
Vodafone Limited	Cultural Services Technical Support Team	Mobile Phone Costs	290.54	30/07/2012
Vodafone Limited	Crematorium	Mobile Phone Costs	76.91	30/07/2012
Vodafone Limited	Royal Spa Centre	Mobile Phone Costs	44.58	30/07/2012
Vodafone Limited	Sports Facilities Admin	Mobile Phone Costs	285.15	30/07/2012
Vodafone Limited	Royal Pump Rooms	Mobile Phone Costs	11.59	30/07/2012
Vodafone Limited	Waste Management	Mobile Phone Costs	204.34	30/07/2012
Warwick Corps of Drums	Insurance	Other Income	784.69	12/07/2012
WARWICK DISTRICT COUNCIL	Olympic Torch	London 2012 Celebrations	138.95	26/07/2012
WARWICK DISTRICT COUNCIL	Royal Pump Rooms	Oth Hired & Con Serv	50.00	26/07/2012
WARWICK DISTRICT COUNCIL	Human Resources	Training-Other	23.88	26/07/2012
WARWICK DISTRICT COUNCIL	Community Partnership Team	Other Expenses	7.53	26/07/2012
WARWICK DISTRICT COUNCIL	Corporate Strategy	Consultants Fees	18.26	26/07/2012
WARWICK DISTRICT COUNCIL	Central Support Team	Hospitality	57.04	26/07/2012
WARWICK DISTRICT COUNCIL	Committee Services	Other Fees	10.82	26/07/2012
WARWICK DISTRICT COUNCIL	ICT Services	Hospitality	2.09	26/07/2012
WARWICK DISTRICT COUNCIL	Street Cleansing	Oth Hired & Con Serv	11.24	26/07/2012
WARWICK DISTRICT COUNCIL	EH Food + Occupational Safety	Equipment Furniture & Materials	15.19	26/07/2012
WARWICK DISTRICT COUNCIL	Crime & Disorder Reduction Partnership	Other Expenses	26.06	26/07/2012
WARWICK DISTRICT COUNCIL	Warwick Response Officers	Equipment Furniture & Materials	22.48	26/07/2012
WARWICK DISTRICT COUNCIL	Very Sheltered Housing	Equipment Furniture & Materials	41.58	26/07/2012
WARWICK DISTRICT COUNCIL	Estate Supervisors	Other Materials	31.60	26/07/2012
WARWICK DISTRICT COUNCIL	RSC - Box Office Float	Advances	50.00	26/07/2012
WARWICK DISTRICT COUNCIL	RSC Bar Float	Advances	200.00	26/07/2012
WARWICK DISTRICT COUNCIL	RSC Cinema Catering Float	Advances	50.00	26/07/2012
Warwick Folk Festival	TCM Warwick - General	Town Centre Management	2,000.00	05/07/2012
WARWICK GLASS & GLAZING LTD	Decent Homes Grant	Grants-Capital	865.00	26/07/2012
Warwick Sports Club	Rural Initiatives Slippage from 10/11	Grants-Capital	9,933.00	05/07/2012
WARWICKSHIRE COUNTY COUNCIL	Tourism	Legal Fees	2,800.00	02/07/2012
WARWICKSHIRE COUNTY COUNCIL	CP Car Parks- General	Rent	6,319.75	05/07/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payment	38,161.95	19/07/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Servic	29,299.88	19/07/2012
WARWICKSHIRE COUNTY COUNCIL	Deputy Chief Executive B	Consultants Fees	1,026.00	16/07/2012

WARWICKSHIRE COUNTY COUNCIL	Housing Supervision & Mgt (S&M) General	Subscriptions	1,026.00	16/07/2012
Warwickshire Retail Crime Initiative (County Account)	TCM Kenilworth - General	Town Centre Management	960.00	19/07/2012
WATERCARE SPECIALISTS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	660.00	16/07/2012
Wilkinson Environmental Ltd	PC Public Conveniences- General	R+M(r) Responsive	900.00	05/07/2012
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contractor	50,353.33	23/07/2012
TOTAL			2,347,829.15	