

Warwick District Council - 44UF

Supplier Payments of £500 or more during April 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 /£	Pav Date
AAP Counselling Services Ltd	CP DPE - Shared Costs	Medical Fees	104.00	26/04/2012
AAP Counselling Services Ltd	Newbold Comyn Leisure Centre	Medical Fees	156.00	26/04/2012
AAP Counselling Services Ltd	Royal Pump Rooms	Medical Fees	52.00	26/04/2012
AAP Counselling Services Ltd	Very Sheltered Housing	Medical Fees	104.00	26/04/2012
AAP Counselling Services Ltd	Housing Repairs Team	Medical Fees	208.00	26/04/2012
AC Entertainment Technology	Royal Spa Centre	Equipment Furniture & Materials	3,932.48	05/04/2012
AEA Technology Environment	Low Emission Zones - Feasibility Study	Consultants Fees	9,750.00	23/04/2012
Albion Folk	Royal Spa Centre	Art Fees & Exps-WDC	909.55	16/04/2012
A-LINE DRAINAGE	RepR Other Scheduled	R+M Housing HRA Repair+Maint	1,040.00	30/04/2012
Allesley School of Dance Service Account	Royal Spa Centre	Art Fees & Exp-N/WDC	16,066.57	30/04/2012
Allpay.net Ltd.	Payments Processing	Payments Processing	2,050.65	16/04/2012
Allpay.net Ltd.	Payments Processing	Payments Processing	648.69	16/04/2012
ALLWORKS CONSTRUCTION LTD	HIP - Env Imps - General	Payments To Main Contractor	1,500.00	10/04/2012
ALLWORKS CONSTRUCTION LTD	The Dell	Payments To Main Contractor	17,140.00	10/04/2012
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive	3,760.00	10/04/2012
ALLWORKS CONSTRUCTION LTD	Integ Waste Collection Contract	Other Agency Services	1,211.04	19/04/2012
ALLWORKS CONSTRUCTION LTD	Tenant Participation	Payments To Main Contractor	5,247.85	26/04/2012
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive	600.00	30/04/2012
ALLWORKS CONSTRUCTION LTD	Agile Working	Office alterations	528.00	26/04/2012
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,415.36	26/04/2012
Approved ES Ltd	Decent Homes Grant	Grants-Capital	774.00	19/04/2012
ARCO Ltd	Green Space Development	Equipment Furniture & Materials	242.33	05/04/2012
ARCO Ltd	Royal Pump Rooms	Equipment Furniture & Materials	13.80	05/04/2012
ARCO Ltd	Kenilworth Public Service Centre	Equipment Furniture & Materials	72.94	05/04/2012
ARCO Ltd	EH Food + Occupational Safety	Clothes and Uniforms	60.00	05/04/2012
ARCO Ltd	Estate Supervisors	Other Materials	223.24	05/04/2012
Astech Consultants Limited	Committee Services	Computer Equip Costs	5,305.46	05/04/2012
AUDIT COMMISSION	Corp Man - External Audit Fees	Audit Fee	9,021.00	19/04/2012
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Precepts paid	1,400.00	26/04/2012
BAGINTON PARISH COUNCIL	Rural East Community Forum	Other Expenses	900.00	19/04/2012
BAGINTON PARISH COUNCIL	Baginton	Payment to Parish/Town Councils	4,080.00	26/04/2012
BAGINTON PARISH COUNCIL	Baginton	Precepts paid	3,880.00	26/04/2012
BARFORD SHERBOURNE & WASPERTON J.P.C.	Barford Sherbourne Wasperton	Payment to Parish/Town Councils	2,530.00	26/04/2012
BARFORD SHERBOURNE & WASPERTON J.P.C.	Barford Sherbourne Wasperton	Precepts paid	14,987.50	26/04/2012
BARNEVELD CONSULTANTS	Building Control	Consultants Fees	1,172.11	23/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	10/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	05/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	05/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,975.00	10/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,975.00	05/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,600.00	10/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,475.00	05/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	10/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	05/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	05/04/2012
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	10/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	10/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	10/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	10/04/2012
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	10/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,450.00	05/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	16/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	16/04/2012
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	16/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	23/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,600.00	23/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,975.00	23/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,975.00	23/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,500.00	23/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	23/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,450.00	23/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	23/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	23/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,500.00	23/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	23/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	23/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	23/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	23/04/2012
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,975.00	23/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	23/04/2012
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,600.00	23/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	23/04/2012
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,600.00	23/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	23/04/2012
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	23/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	30/04/2012
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	30/04/2012
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,450.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,450.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,975.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	30/04/2012
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	30/04/2012
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,600.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,600.00	30/04/2012
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,975.00	30/04/2012
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	30/04/2012
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	30/04/2012
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	30/04/2012
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	721.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	30/04/2012
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	30/04/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	49,776.00	30/04/2012
BEAUSALE, HASELEY, HONILEY & WROXALL PARISH C	Rural West Community Forum	Other Expenses	500.00	19/04/2012
BEAUSALE, HASELEY, HONILEY & WROXALL PARISH C	Beausale Haseley Honiley etc	Precepts paid	4,739.00	26/04/2012
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	9,426.20	16/04/2012
Bishops Tachbrook Parish Council	Bishops Tachbrook	Payment to Parish/Town Councils	4,610.00	26/04/2012
Bishops Tachbrook Parish Council	Bishops Tachbrook	Precepts paid	14,879.50	26/04/2012
Blackeyed Theatre	Royal Spa Centre	Art Fees & Exps-WDC	1,037.37	16/04/2012
Booker Cash & Carry	Royal Spa Centre Catering	Equipment Furniture & Materials	86.43	05/04/2012
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	560.58	05/04/2012
BRITISH TELECOMMUNICATIONS PLC	BT One Bill holding account	Telephone Rentals	16,438.50	12/04/2012
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	953.37	12/04/2012
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	896.98	12/04/2012
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	968.48	12/04/2012
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	526.25	12/04/2012
BROXAP LTD	Integ Waste Collection Contract	Other Agency Services	520.00	19/04/2012
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre	Oth Hired & Con Serv	31,949.00	05/04/2012
Bubbenhall Parish Council	Bubbenhall	Payment to Parish/Town Councils	3,540.00	26/04/2012
Bubbenhall Parish Council	Bubbenhall	Precepts paid	5,000.00	26/04/2012
BUDBROOKE PARISH COUNCIL	Budbrooke	Payment to Parish/Town Councils	5,030.00	26/04/2012
BUDBROOKE PARISH COUNCIL	Budbrooke	Precepts paid	11,935.00	26/04/2012
Bullivant Media Ltd	Homelessness	Advertising	726.28	26/04/2012
CALOR GAS LIMITED	Crematorium	Fuel LPG	6,815.35	19/04/2012
CAPITA BUSINESS SERVICES LTD	Payments Processing	Computer Equip Costs	10,407.50	19/04/2012
Chambers Management Touring Limited	Royal Spa Centre	Art Fees & Exps-WDC	2,081.60	10/04/2012
Chubb Electronic Security	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,434.56	10/04/2012
City College Coventry	Property Services	Training-Other	1,264.00	19/04/2012
CIVICA PUBLIC PROTECTION LTD	Private Sector Housing	Computer Equip Costs	3,455.61	16/04/2012
CIVICA PUBLIC PROTECTION LTD	Licensing & Registration	Computer Equip Costs	3,455.61	16/04/2012
CIVICA PUBLIC PROTECTION LTD	Waste Management	Computer Equip Costs	6,911.21	16/04/2012
CIVICA PUBLIC PROTECTION LTD	ES Environmental Services- Core	Computer Equip Costs	8,367.35	16/04/2012
Civica UK Ltd	Benefits	Computer Equip Costs	5,085.00	16/04/2012
Civica UK Ltd	Benefits	Computer Equip Costs	5,500.00	16/04/2012
Comensura Ltd	Homelessness	Agency Staff	2,092.66	05/04/2012
Comensura Ltd	Private Sector Housing	Agency Staff	875.39	05/04/2012
Comensura Ltd	Improvement & Performance	Agency Staff	774.40	05/04/2012
Comensura Ltd	Media Room	Agency Staff	382.05	05/04/2012
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	472.24	05/04/2012
Comensura Ltd	Document Management Centre	Agency Staff	799.99	05/04/2012
Comensura Ltd	Customer Service Centre	Agency Staff	2,306.50	05/04/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,839.30	05/04/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	563.33	05/04/2012
Comensura Ltd	Development Control	Agency Staff	3,873.57	05/04/2012
Comensura Ltd	Housing & Property Business Support	Agency Staff	1,038.11	05/04/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	428.46	05/04/2012

Comensura Ltd	Homelessness	Agency Staff	1,477.89	12/04/2012
Comensura Ltd	Private Sector Housing	Agency Staff	845.61	12/04/2012
Comensura Ltd	Media Room	Agency Staff	254.70	12/04/2012
Comensura Ltd	Document Management Centre	Agency Staff	602.38	12/04/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,941.81	12/04/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,373.65	12/04/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	728.41	12/04/2012
Comensura Ltd	Development Services Mgt	Agency Staff	284.85	12/04/2012
Comensura Ltd	Development Control	Agency Staff	1,822.88	12/04/2012
Comensura Ltd	Policy Projects Cons.	Agency Staff	495.40	12/04/2012
Comensura Ltd	Housing & Property Business Support	Agency Staff	471.52	12/04/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	81.06	12/04/2012
Comensura Ltd	Homelessness	Agency Staff	1,375.42	19/04/2012
Comensura Ltd	Private Sector Housing	Agency Staff	726.51	19/04/2012
Comensura Ltd	Media Room	Agency Staff	254.70	19/04/2012
Comensura Ltd	Document Management Centre	Agency Staff	334.62	19/04/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,745.45	19/04/2012
Comensura Ltd	Tourism	Agency Staff	59.61	19/04/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,377.78	19/04/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	716.50	19/04/2012
Comensura Ltd	Development Services Mgt	Agency Staff	458.24	19/04/2012
Comensura Ltd	Development Control	Agency Staff	2,173.98	19/04/2012
Comensura Ltd	Housing & Property Business Support	Agency Staff	193.93	19/04/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	428.48	19/04/2012
Comensura Ltd	Homelessness	Agency Staff	1,661.31	26/04/2012
Comensura Ltd	Private Sector Housing	Agency Staff	696.75	26/04/2012
Comensura Ltd	Human Resources	Agency Staff	272.40	26/04/2012
Comensura Ltd	Media Room	Agency Staff	254.70	26/04/2012
Comensura Ltd	Document Management Centre	Agency Staff	622.44	26/04/2012
Comensura Ltd	Customer Service Centre	Agency Staff	2,219.22	26/04/2012
Comensura Ltd	Tourism	Agency Staff	279.24	26/04/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,213.40	26/04/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	900.36	26/04/2012
Comensura Ltd	Development Control	Agency Staff	2,591.66	26/04/2012
Comensura Ltd	Policy Projects Cons.	Agency Staff	445.84	26/04/2012
Comensura Ltd	Housing & Property Business Support	Agency Staff	597.00	26/04/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	428.46	26/04/2012
Complete Building Solutions UK.Ltd	DFG - Mandatory	Grants-Capital	1,550.00	23/04/2012
CONSILIUM TECHNOLOGIES	Financial Services	IT Software	1,902.64	05/04/2012
Contemporary Art Society	Royal Pump Rooms	Subscriptions	1,000.00	19/04/2012
Coten End Pre-School	Warwick Community Forum	Other Expenses	1,000.00	26/04/2012
Coventry & Warrwickshire CDA	Cov & Warks Cooperative Dev Agency	Oth Hired & Con Serv	3,472.00	05/04/2012
Coventry City Council	Development Control	Agency Staff	4,050.00	10/04/2012
Coventry City Council	Development Control	Agency Staff	3,585.60	19/04/2012
Criminal Records Bureau	Sports Facilities Admin	CRB checks	158.00	26/04/2012
Criminal Records Bureau	Licensing & Registration	Oth Hired & Con Serv	842.00	26/04/2012
Criminal Records Bureau	Supp People Serv (SPS) Management	CRB checks	88.00	26/04/2012
CUBBINGTON PARISH COUNCIL	Rural East Community Forum	Other Expenses	748.00	19/04/2012
CUBBINGTON PARISH COUNCIL	Cubbington	Payment to Parish/Town Councils	8,620.00	26/04/2012
CUBBINGTON PARISH COUNCIL	Cubbington	Precepts paid	20,000.00	26/04/2012
D Richards Building Services	DFG - Mandatory	Grants-Capital	4,980.00	30/04/2012
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	R & D	667.12	19/04/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	4,928.43	16/04/2012
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	23/04/2012
Demon Internet Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	23/04/2012
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	23/04/2012
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	23/04/2012
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	23/04/2012
Demon Internet Limited	Royal Spa Centre	Data Phone Lines	17.20	23/04/2012
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	23/04/2012
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	23/04/2012
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	23/04/2012
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	23/04/2012
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	23/04/2012
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	23/04/2012
Demon Internet Limited	Benefits	Data Phone Lines	36.77	23/04/2012
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	23/04/2012
Demon Internet Limited	Development Control	Data Phone Lines	19.57	23/04/2012
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	23/04/2012
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	23/04/2012
Demon Internet Limited	Supported Housing	Data Phone Lines	53.77	23/04/2012
Demon Internet Limited	Housing Central Heating	Data Phone Lines	154.50	23/04/2012
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	23/04/2012
Derek Block Concert Promotions	Royal Spa Centre	Art Fees & Exps-WDC	6,586.33	12/04/2012
Derek Block Concert Promotions	Royal Spa Centre	Advertising Fees	-86.33	12/04/2012
DUROLAS LIMITED	Property R+M Suspense	SUSPENSE	1,980.82	05/04/2012
Eathorpe, Hunningham	Eathorpe, Hunningham, etc	Payment to Parish/Town Councils	2,930.00	26/04/2012
Eathorpe, Hunningham	Eathorpe Hunningham etc	Precepts paid	2,450.00	26/04/2012
Edwards, Pearson & White	Estate Management	Rent	1,740.00	05/04/2012
Edwards, Pearson & White	Estate Management	Rent	1,740.00	05/04/2012
Electric Center	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	590.00	16/04/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	PC Public Conveniences- General	M+E(r) Electrical Responsive	266.55	23/04/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	318.00	23/04/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Culture Special Repairs & Improvements	Special Repairs & Improvements	2,372.16	23/04/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Crematorium	M+E(r) Electrical Responsive	220.93	23/04/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	170.78	23/04/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Emergency Lighting Testing	662.77	23/04/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Emergency Lighting Testing	11,156.39	23/04/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	1,649.22	23/04/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	61.73	23/04/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	27.28	23/04/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Althorpe Innov & Enterprise Centre	M+E(c) Emergency Lighting Testing	89.12	23/04/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical Contract	R+M Housing HRA Repair+Maint	84,089.98	23/04/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Fire Prevention Works	Payments To Main Contractor	3,540.00	23/04/2012
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	527.88	26/04/2012
ENTERTAINMENT FILM DISTRIBUTORS LTD	Royal Spa Centre	Cinema-Distributors	1,499.34	23/04/2012
Envitech Limited	EH Environmental Protection	Equipment Furniture & Materials	1,602.42	10/04/2012
ESPO	Culture Special Repairs & Improvements	Special Repairs & Improvements	309.00	26/04/2012
ESPO	Waste Management	Office Equipment	300.00	26/04/2012
Eurovia Infrastructure Limited	CP Car Parks- General	R+M Car Parks Repair+Maint	2,397.66	16/04/2012
Experian Ltd	Perf - Place Survey	Consultants Fees	382.24	30/04/2012

Experian Ltd	Perf - Customer Insight	Consultants Fees	9,801.00	30/04/2012
Experian Ltd	Perf - Customer Insight	Consultants Fees	9,801.00	30/04/2012
Experian Ltd	Perf - Place Survey	Consultants Fees	-382.24	30/04/2012
Experian Ltd	Perf - Customer Insight	Consultants Fees	-9,801.00	30/04/2012
F.G. MARSHALL LTD.	Crematorium	Book of Remembrance	750.43	05/04/2012
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	2,401.00	16/04/2012
FAS LTD (FIEG ACCESS SYSTEMS LTD)	Green Space Development	R+M(r) Access Barriers	1,394.48	23/04/2012
Felix Knight Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2,368.67	12/04/2012
Friends of Leamington Spa Railway Station	Royal Pump Rooms	Exhibit Purchases	660.00	05/04/2012
Friends of Westgate & Newburgh Children's Centre	Warwick Community Forum	CCTV Maint Contract	1,000.00	19/04/2012
G L Hearn	Housing Strategy	Consultants Fees	5,423.00	26/04/2012
G L Hearn	Policy Proj - Core Strategy Support	Consultants Fees	1,145.00	26/04/2012
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	1,805.77	05/04/2012
G. MCVEIGH & CO. LTD.	Culture Special Repairs & Improvements	Special Repairs & Improvements	600.00	05/04/2012
G. MCVEIGH & CO. LTD.	CP Car Parks- General	R+M Car Parks Repair+Maint	680.97	05/04/2012
G. MCVEIGH & CO. LTD.	Jephson G-Footpaths	R+M(r) Sundry (one-off) R+M	25,000.00	16/04/2012
G. MCVEIGH & CO. LTD.	Property R+M Suspense	SUSPENSE	1,029.18	16/04/2012
G. MCVEIGH & CO. LTD.	Jephson G-Footpaths	R+M(r) Sundry (one-off) R+M	25,000.00	16/04/2012
G.PURCHASE CONSTRUCTION LTD	Installation of Solar Panels Housing	Payments To Main Contractor	249,527.68	23/04/2012
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	117.32	23/04/2012
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	195.54	23/04/2012
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	117.33	23/04/2012
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	286.79	23/04/2012
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.21	23/04/2012
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DU	Other Expenses	39.11	23/04/2012
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55	23/04/2012
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	78.21	23/04/2012
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	19.55	23/04/2012
GEORGE WORRALL ENGINEERING LIMITED	Pump Room Gardens/Linden Arches	Payments To Main Contractor	69,019.63	12/04/2012
GGP SYSTEMS LTD	ICT Services	GIS Maintenance	20,767.24	16/04/2012
GGP SYSTEMS LTD	ES Environmental Services- Core	Computer Equip Costs	1,147.04	16/04/2012
Glasdon Manufacturing Ltd	Green Spaces Contract Mgt	Street Seats	898.74	12/04/2012
LENDALE MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	9,548.16	12/04/2012
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5,186.48	12/04/2012
LENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3,627.23	12/04/2012
LENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	12/04/2012
LENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	12/04/2012
LENDALE MANAGED SERVICES	TCM Kenilworth - General	Town Centre Management	230.00	12/04/2012
LENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	238.30	12/04/2012
LENDALE MANAGED SERVICES	Highways- Grass Cutting	Grass Cutting	7,892.31	12/04/2012
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	975.17	12/04/2012
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,323.08	12/04/2012
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	74,433.09	12/04/2012
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,018.54	12/04/2012
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Hedge Maintenance	461.45	12/04/2012
LENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	869.23	12/04/2012
LENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,279.00	12/04/2012
LENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	5,369.23	12/04/2012
LENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,469.23	12/04/2012
LENDALE MANAGED SERVICES	Culture Special Repairs & Improvements	Special Repairs & Improvements	1,887.87	12/04/2012
LENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	14,374.27	12/04/2012
LENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	234.85	12/04/2012
LENDALE MANAGED SERVICES	Wilton House Running Costs	GM Southbank/Wilton	-103.27	12/04/2012
LENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	335.94	12/04/2012
LENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance	235.60	12/04/2012
LENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,707.38	12/04/2012
LENDALE MANAGED SERVICES	Estate Supervisors	Other Materials	190.91	12/04/2012
HATTON PARISH COUNCIL	Hatton	Precepts paid	5,300.00	26/04/2012
HERON PRESS (UK) LTD	Royal Pump Rooms	Printing	755.00	30/04/2012
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	550.00	05/04/2012
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	507.41	05/04/2012
Hi-Lite Electrical Ltd	Crime and Disorder	Consultants Fees	625.00	19/04/2012
Hi-Lite Electrical Ltd	Rural Enhancement Grant	Grants-Capital	5,580.00	23/04/2012
Housing Diversity Network	Housing Supervision & Mgt (S&M) General	Subscriptions	2,875.14	30/04/2012
Ian Fricker (Theatre) Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,284.53	05/04/2012
IAN WILLIAMS LTD	Green Space Development	R+M(r) Responsive	348.00	26/04/2012
IAN WILLIAMS LTD	Cemeteries	R+M(r) Responsive	51.43	26/04/2012
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	81.22	26/04/2012
IAN WILLIAMS LTD	Other Housing Property	R+M(r) Responsive	29.29	26/04/2012
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	2,652.90	26/04/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	123,895.99	26/04/2012
icom	Accountancy	Printing - Cheques	985.20	05/04/2012
IDOX PLC	Data Capture	Payments To Main Contractor	1,900.00	12/04/2012
IDOX PLC	ICT Services	GIS Maintenance	7,767.92	19/04/2012
Idox Software Ltd	Building Control	Oth Hired & Con Serv	2,306.49	10/04/2012
Idox Software Ltd	Building Control	Consultants Fees	5,000.00	10/04/2012
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	42,673.00	16/04/2012
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	29,085.00	23/04/2012
J P Lennard Ltd.	Youth Sport Development	Oth Hired & Con Serv	899.50	05/04/2012
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	777.20	19/04/2012
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	1,375.20	19/04/2012
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	3,332.40	19/04/2012
Jardine Lloyd Thompson Public Sector Risk Practice	Insurance Holding A/c	Payments in year	4,000.00	23/04/2012
John Good Limited	Royal Spa Centre	Printing	873.00	10/04/2012
John Good Limited	Royal Spa Centre	Printing	743.00	12/04/2012
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	575.67	05/04/2012
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Precepts paid	90,395.50	26/04/2012
Kid Rapt Ltd	Private Sector Housing	Health Education	2,998.75	05/04/2012
KOHLER MIRA LTD	Abbey Fields Swimming Pool	R+M(r) Responsive	1,127.68	16/04/2012
Komedia Entertainment Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,932.11	05/04/2012
Komedia Entertainment Ltd	Royal Spa Centre	Sale of Goods	-40.00	05/04/2012
LABC	Building Control	Subscriptions	2,025.98	23/04/2012
LAPWORTH PARISH COUNCIL	Lapworth	Payment to Parish/Town Councils	3,260.00	26/04/2012
LAPWORTH PARISH COUNCIL	Lapworth	Precepts paid	8,350.00	26/04/2012
Leamington & Warwick Musical Society,	Royal Spa Centre	Art Fees & Exp-N/WDC	3,498.62	26/04/2012
LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL	Leek Wootton and Guys Cliffe	Payment to Parish/Town Councils	2,980.00	26/04/2012
LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL	Leek Wootton and Guys Cliffe	Precepts paid	3,631.00	26/04/2012
LG Futures	Finance Management	Subscriptions	1,575.00	30/04/2012
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	3,365.00	19/04/2012
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	832.50	23/04/2012
Local Government Association	Democratic Representation	Subscriptions	10,725.00	19/04/2012

LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,970.97	12/04/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	1,734.62	12/04/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,367.86	12/04/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,811.22	12/04/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,742.42	16/04/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	703.78	16/04/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	1,580.23	16/04/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,100.51	16/04/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	5,194.04	16/04/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	5,007.39	16/04/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	5,117.45	16/04/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,806.92	16/04/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	523.24	16/04/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	11,691.72	16/04/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	597.48	16/04/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,178.84	23/04/2012
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	233,000.00	23/04/2012
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	56,860.66	23/04/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	4.00	26/04/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	54,378.47	26/04/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	7,170.88	26/04/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	-13,224.01	26/04/2012
Marsham Close Garden Club	Open Spaces	Special Repairs & Improvements	500.00	26/04/2012
McGoff & Byrne Limited	CP Car Parks- General	Use of Parking Spaces, Permits	800.00	05/04/2012
Mediafacts Ltd (Chris Kelly)	Member Training	Training-Other	1,708.51	26/04/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Crematorium	Cleaning Materials	51.09	05/04/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	407.92	05/04/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	541.42	05/04/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	298.61	05/04/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	394.48	05/04/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	81.70	05/04/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	553.22	05/04/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	45.33	05/04/2012
MIDDLEMARCH ENVIRONMENTAL LTD	Alleviation of Flooding	Alleviation of Flooding	900.00	19/04/2012
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	2,288.29	23/04/2012
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	850.49	23/04/2012
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	7,445.55	23/04/2012
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	2,662.01	23/04/2012
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	4,814.85	23/04/2012
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	2,906.98	23/04/2012
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	2,288.29	23/04/2012
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	5,884.40	23/04/2012
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	1,194.85	23/04/2012
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	2,867.64	23/04/2012
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	4,420.95	23/04/2012
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	2,288.29	23/04/2012
MISCO COMPUTER SUPPLIES LTD	Replacement P.C's & Printers	Hardware	725.52	05/04/2012
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	19/04/2012
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	19/04/2012
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	19/04/2012
MUSEUMS ASSOCIATION	Royal Pump Rooms	Subscriptions	605.00	23/04/2012
Mustard Presentations	Human Resources	Computer Equip Costs	2,600.00	16/04/2012
Mustard Presentations	Corporate Training	Corporate Training	928.00	16/04/2012
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	Sports Equipment	1,800.00	05/04/2012
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	Dual-Use	15,707.32	30/04/2012
National Housing Federation	Housing & Property Services Management	Training-Other	635.00	16/04/2012
NATIONAL TRANSPORT TOKENS LTD	Assisted Travel Tokens	Agency Services	30,025.00	16/04/2012
NETWORK RAIL	Court St Creative Arches	Rent	4,549.07	12/04/2012
Nicholas Collett Productions	Royal Spa Centre	Art Fees & Exps-WDC	500.00	30/04/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	790.00	05/04/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	7,460.00	05/04/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Revenue	3,329.16	05/04/2012
NICKOLS BUILDERS	Discretionary Renovation Grants	Grants-Capital	18,254.80	19/04/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	1,815.17	23/04/2012
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Payment to Parish/Town Councils	630.00	26/04/2012
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Precepts paid	2,500.00	26/04/2012
Norton Lindsey Table Tennis Club	Youth Sport Development	Grants-Revenue	500.00	05/04/2012
Ocean Contract Cleaning Ltd	Homelessness	Contract Cleaning	67.68	05/04/2012
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9,932.04	05/04/2012
Ocean Contract Cleaning Ltd	Very Sheltered Housing	Contract Cleaning	552.00	23/04/2012
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	77.69	16/04/2012
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	8.73	16/04/2012
Office Depot UK Ltd	Royal Spa Centre	Stationery	77.26	16/04/2012
Office Depot UK Ltd	Sports Facilities Admin	Stationery	869.20	16/04/2012
Office Depot UK Ltd	Castle Farm Recreation Centre	Equipment Furniture & Materials	185.16	16/04/2012
Office Depot UK Ltd	Royal Pump Rooms	Stationery	14.49	16/04/2012
Office Depot UK Ltd	Finance & Admin Support Team	Stationery	29.01	16/04/2012
Office Depot UK Ltd	Payments	Stationery	1.55	16/04/2012
Office Depot UK Ltd	Human Resources	Stationery	47.16	16/04/2012
Office Depot UK Ltd	Improvement & Performance	Stationery	3.03	16/04/2012
Office Depot UK Ltd	Civil Contingencies	Oth Hired & Con Serv	1,102.26	16/04/2012
Office Depot UK Ltd	Central Support Team	Stationery	85.53	16/04/2012
Office Depot UK Ltd	Democratic Representation	Stationery	274.50	16/04/2012
Office Depot UK Ltd	Benefits	Office Equipment	43.81	16/04/2012
Office Depot UK Ltd	Document Management Centre	Stationery	28.24	16/04/2012
Office Depot UK Ltd	Tourism	Stationery	143.56	16/04/2012
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	20.26	16/04/2012
Office Depot UK Ltd	ES Environmental Services- Core	Stationery	42.52	16/04/2012
Office Depot UK Ltd	Development Services Mgt	Stationery	96.77	16/04/2012
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	64.73	16/04/2012
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	34.61	16/04/2012
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	185.17	16/04/2012
OLD MILVERTON & BLACKDOWN JOINT PARISH COUN	Old Milverton and Blackdown	Precepts paid	2,100.00	26/04/2012
Oli.Vin	RSC - Bar Supplies	Stores purchases	803.50	12/04/2012
Oli.Vin	RSC - Bar Supplies	Stores purchases	687.70	12/04/2012
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,846.88	12/04/2012
On Centre Surveys Ltd	Tantara Gatehouse Kenilworth Abbey	Grants-Capital	895.00	12/04/2012
Opera Della Luna	Royal Spa Centre	Art Fees & Exps-WDC	4,140.00	10/04/2012
Opera Della Luna	Royal Spa Centre	Sale of Goods	-40.00	10/04/2012
Opera Della Luna	Royal Spa Centre	Advertising Fees	-350.00	10/04/2012
Opera Della Luna	Royal Spa Centre	Other Hire Charges	-250.00	10/04/2012

Oracle Asbestos	Waste Management	Training-Other	615.00	23/04/2012
Organised Computer Systems Ltd (OCSL)	ICT Services	Communic/Net Equip	15,325.00	19/04/2012
Organised Computer Systems Ltd (OCSL)	ICT Services	Communic/Net Equip	26,890.75	26/04/2012
Packmores and Neighbourhood Development Assoc.	Packmores Community Centre	Other Expenses	1,830.00	23/04/2012
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	945.00	05/04/2012
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	1,080.00	05/04/2012
Password Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	6,501.15	16/04/2012
Password Productions Ltd	Royal Spa Centre	Sale of Goods	-40.00	16/04/2012
Password Productions Ltd	Royal Spa Centre	Other Hire Charges	-250.00	16/04/2012
Patricia Cresswell & Associates	Corporate Training	Corporate Training	619.55	26/04/2012
Performing Rights Society Ltd	St. Nicholas Park Leisure Centre	Royalties	840.40	19/04/2012
Performing Rights Society Ltd	Newbold Comyn Leisure Centre	Royalties	2,014.25	19/04/2012
Performing Rights Society Ltd	Castle Farm Recreation Centre	Royalties	1,176.69	19/04/2012
Performing Rights Society Ltd	John Atkinson Sports Cent (Myton Sch DU)	Royalties	347.99	19/04/2012
Performing Rights Society Ltd	TCM Leamington - General	Royalties	589.61	19/04/2012
Performing Rights Society Ltd	Abbey Fields Swimming Pool	Royalties	450.00	19/04/2012
PHONOGRAPHIC PERFORMANCE LIMITED	TCM Leamington - General	Royalties	119.53	05/04/2012
PHONOGRAPHIC PERFORMANCE LIMITED	St. Nicholas Park Leisure Centre	Royalties	281.43	05/04/2012
PHONOGRAPHIC PERFORMANCE LIMITED	Abbey Fields Swimming Pool	Royalties	109.47	05/04/2012
PHONOGRAPHIC PERFORMANCE LIMITED	Newbold Comyn Leisure Centre	Royalties	390.90	05/04/2012
PHONOGRAPHIC PERFORMANCE LIMITED	Castle Farm Recreation Centre	Royalties	343.83	05/04/2012
PHONOGRAPHIC PERFORMANCE LIMITED	John Atkinson Sports Cent (Myton Sch DU)	Royalties	85.98	05/04/2012
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	339.95	05/04/2012
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	243.10	05/04/2012
Pinner & Sons	CP Car Parks- General	R+M(r) Responsive	333.14	23/04/2012
Pinner & Sons	Green Space Development	R+M(r) Responsive	219.97	23/04/2012
Pinner & Sons	Prop Servs-Jephson Gardens	R+M(r) Responsive	1,935.56	23/04/2012
Pinner & Sons	Prop Servs-Victoria Park	R+M(r) Responsive	363.47	23/04/2012
Pinner & Sons	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive	386.31	23/04/2012
Pinner & Sons	Edmondscote Sports Track	R+M(r) Responsive	65.50	23/04/2012
Pinner & Sons	Culture Special Repairs & Improvements	Special Repairs & Improvements	9,292.64	23/04/2012
Pinner & Sons	Cemeteries	R+M(r) Responsive	8,875.17	23/04/2012
Pinner & Sons	Crematorium	R+M(r) Responsive	5,794.91	23/04/2012
Pinner & Sons	Royal Spa Centre	R+M(r) Responsive	2,355.22	23/04/2012
Pinner & Sons	St. Nicholas Park Leisure Centre	R+M(r) Responsive	1,002.94	23/04/2012
Pinner & Sons	Abbey Fields Swimming Pool	R+M(r) Responsive	955.53	23/04/2012
Pinner & Sons	Newbold Comyn Leisure Centre	R+M(r) Responsive	3,824.11	23/04/2012
Pinner & Sons	Castle Farm Recreation Centre	R+M(r) Responsive	177.00	23/04/2012
Pinner & Sons	Royal Pump Rooms	R+M(r) Responsive	1,960.88	23/04/2012
Pinner & Sons	Pageant House Running Costs	R+M(r) Responsive	3,258.66	23/04/2012
Pinner & Sons	Estate Management	R+M(r) Responsive	787.96	23/04/2012
Pinner & Sons	Office Accommodation- Riverside House	R+M(r) Responsive	959.37	23/04/2012
Pinner & Sons	Warwickshire Direct - Kenilworth	R+M(r) Responsive	167.48	23/04/2012
Pinner & Sons	Kenilworth Public Service Centre	R+M(r) Responsive	281.62	23/04/2012
Pinner & Sons	Althorpe Innov & Enterprise Centre	R+M(r) Responsive	19.91	23/04/2012
Pinner & Sons	Court St Creative Arches	R+M(r) Responsive	523.54	23/04/2012
Pinner & Sons	RepM Shop Maintenance	R+M Housing HRA Repair+Maint	72.00	23/04/2012
Pinner & Sons	RepR Other Scheduled	R+M Housing HRA Repair+Maint	3,884.23	23/04/2012
Pinner & Sons	Tenant Participation	Payments To Main Contractor	1,780.00	23/04/2012
Pinner & Sons	HIP - Asbestos Survey	Payments To Main Contractor	863.92	23/04/2012
Plus One LLP	Economic Development	Publicity and Promotion	1,587.98	12/04/2012
PrintSearch Chester Ltd	Revenues	Printing	1,137.00	12/04/2012
PrintSearch Chester Ltd	Revenues	Printing	4,497.45	12/04/2012
PTL OCCUPATIONAL HYGEINE CONSULTANTS LTD	HIP - Asbestos Survey	Payments To Main Contractor	112,252.64	16/04/2012
QUANTA TRAINING LTD	Housing & Property Services Management	Training-Other	584.00	23/04/2012
QUANTA TRAINING LTD	Housing & Property Business Support	Training-Other	1,168.00	23/04/2012
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Payment to Parish/Town Councils	3,640.00	26/04/2012
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Precepts paid	9,761.50	26/04/2012
React Building Services Ltd	St. Nicholas Park Leisure Centre	M+E(r) Gas Responsive	922.00	23/04/2012
React Building Services Ltd	Water Services	Payments To Main Contractor	15,564.35	26/04/2012
Renuvo Limited	Central Heating Replacement	Payments To Main Contractor	10,553.00	16/04/2012
Richard Signs	EH Environmental Protection	Printing	875.50	26/04/2012
Richard Temple Ltd	Royal Spa Centre	Art Fees & Exps-WDC	3,540.00	12/04/2012
Richard Temple Ltd	Royal Spa Centre	Commissions	-40.00	12/04/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	703.82	05/04/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	518.17	05/04/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	518.22	05/04/2012
Ricoh UK Ltd	Crematorium	Photocopying	44.32	12/04/2012
Ricoh UK Ltd	Royal Spa Centre	Photocopying	46.27	12/04/2012
Ricoh UK Ltd	Royal Pump Rooms	Photocopying	0.00	12/04/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	20.75	12/04/2012
Ricoh UK Ltd	Warwickshire Direct - Kenilworth	Photocopying	1,387.72	12/04/2012
Ricoh UK Ltd	Crematorium	Photocopying	44.33	12/04/2012
Ricoh UK Ltd	Royal Spa Centre	Photocopying	98.29	12/04/2012
Ricoh UK Ltd	Royal Pump Rooms	Photocopying	0.00	12/04/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	120.13	12/04/2012
Ricoh UK Ltd	Warwickshire Direct - Kenilworth	Photocopying	864.99	12/04/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,013.80	05/04/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	806.40	05/04/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	527.66	05/04/2012
RICS Books	Property Services	Subscriptions	615.00	05/04/2012
Ridley Recycling Ltd	Sports Facilities Admin	Equipment Furniture & Materials	739.68	05/04/2012
Rowington Parish Council	Rowington	Payment to Parish/Town Councils	1,390.00	26/04/2012
Rowington Parish Council	Rowington	Precepts paid	10,215.00	26/04/2012
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Leamington Spa TC	Precepts paid	152,045.50	26/04/2012
Royal Mail Group plc	Revenues	Postages	12,388.27	12/04/2012
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,287.63	12/04/2012
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	2,552.51	05/04/2012
S & R Builders	DFG - Mandatory	Grants-Capital	1,276.00	05/04/2012
S & R Builders	DFG - Mandatory	Grants-Capital	1,100.00	16/04/2012
Senior People's Forum	Senior Peoples Forum	Service Level Agreements	500.00	23/04/2012
Ser-Tec Systems Limited	Crematorium	M+E(r) BMS Maintenance	690.00	05/04/2012
Ser-Tec Systems Limited	purchase of kenilworth police station	Payments To Main Contractor	660.00	05/04/2012
Ser-Tec Systems Limited	Aids & Adaptations	Payments To Main Contractor	507.00	05/04/2012
Ser-Tec Systems Limited	Royal Spa Centre	M+E(r) BMS Maintenance	1,323.00	19/04/2012
SERVICOM RADIO COMMUNICATION(HIGH TECH)LTD	CP DPE- WCC Costs	Equipment Furniture & Materials	2,811.00	16/04/2012
SERVICOM RADIO COMMUNICATION(HIGH TECH)LTD	CP DPE- WCC Costs	Equipment Furniture & Materials	1,700.00	23/04/2012
Sewern Trent Water Limited	CP Car Parks- General	Water Charges-Metered	1,908.91	05/04/2012
Sewern Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	2,149.94	05/04/2012
Sewern Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	750.68	16/04/2012
Sewern Trent Water Limited	CP Car Parks- General	Water Rates	756.09	26/04/2012

Severn Trent Water Limited	CP Car Parks- General	Water Rates	756.09	26/04/2012
Severn Trent Water Limited	CP Car Parks- General	Water Rates	1,453.41	26/04/2012
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	2,215.29	26/04/2012
Showbooker Ltd	Royal Spa Centre	Art Fees & Exps-WDC	3,500.00	19/04/2012
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	3,382.50	26/04/2012
Shrewley Parish Plan	Community Engagement	Earmarked Reserve - Supplies and Service	1,500.00	23/04/2012
Signs4Life	HR Equalities	Grants-Revenue	500.00	16/04/2012
Sims Garden Machinery Ltd	Estate Supervisors	Equipment Furniture & Materials	700.00	19/04/2012
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,273.75	05/04/2012
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,435.34	05/04/2012
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,194.42	05/04/2012
SITA UK Limited	Street Cleansing	Oth Hired & Con Serv	3,508.66	05/04/2012
SITA UK Limited	Street Cleansing	Cleansing Services	106,620.89	05/04/2012
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	237,121.05	05/04/2012
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-32,379.42	05/04/2012
SITA UK Limited	Open Spaces	Grounds Maintenance	103.11	05/04/2012
SITA UK Limited	Open Spaces	Waste Disposal	4.18	05/04/2012
SITA UK Limited	Open Spaces	Waste Contractor RRU	5,800.52	05/04/2012
SITA UK Limited	Open Spaces	Waste Contractor RRU pathways	5,567.63	05/04/2012
SLCNG	Housing Supervision & Mgt (S&M) General	Subscriptions	680.00	26/04/2012
Southern Electric	CCTV	Electricity	594.82	23/04/2012
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	525.44	23/04/2012
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3,878.35	26/04/2012
Southern Electric	Royal Spa Centre	Electricity	1,988.85	26/04/2012
Southern Electric	Crematorium	Electricity	870.30	26/04/2012
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,420.40	26/04/2012
Southern Electric	Royal Pump Rooms	Electricity	4,033.67	26/04/2012
Southern Electric	Office Accommodation- Riverside House	Electricity	5,517.95	26/04/2012
Southern Electric	WDC Highways	Electricity	3,341.52	26/04/2012
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,208.77	30/04/2012
SPRATT ENDICOTT SOLICITORS	Payments	Debt Recovery Agency Costs	1,304.72	12/04/2012
St. Joseph's Youth Group	Whitnash Community Forum	Other Expenses	1,050.00	19/04/2012
STONELEIGH & ASHOW JOINT P C	Stoneleigh and Ashow Joint	Payment to Parish/Town Councils	180.00	26/04/2012
STONELEIGH & ASHOW JOINT P C	Stoneleigh and Ashow Joint	Precepts paid	3,706.00	26/04/2012
Straight PLC	Integ Waste Collection Contract	Other Agency Services	4,829.00	05/04/2012
Strategic Perspectives LLP	Development Control	Consultants Fees	1,980.00	05/04/2012
SupportingU Ltd	EH Environmental Protection	Equipment Furniture & Materials	6,025.00	10/04/2012
SVEN SAUNAS LIMITED	Culture Special Repairs & Improvements	Special Repairs & Improvements	728.00	10/04/2012
Talon Music Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2,738.96	05/04/2012
Talon Music Ltd	Royal Spa Centre	Sale of Goods	-40.00	05/04/2012
The Bootleg Sixties LLP	Royal Spa Centre	Art Fees & Exps-WDC	2,000.00	19/04/2012
The CHAIN (Lillington) Ltd	The Chain	Oth Hired & Con Serv	24,792.00	05/04/2012
The European Events Corporation	Royal Spa Centre	Art Fees & Exps-WDC	8,310.01	05/04/2012
The European Events Corporation	Royal Spa Centre	Commissions	-40.00	05/04/2012
The GAP	The GAP	Oth Hired & Con Serv	24,230.00	05/04/2012
The GAP	Warwick Community Forum	Other Expenses	2,880.00	16/04/2012
The Stage And Production House Limited	Royal Spa Centre	Art Fees & Exps-WDC	1,400.00	12/04/2012
The Walt Disney Co. Ltd.	Royal Spa Centre	Cinema-Distributors	695.85	16/04/2012
THE WARWICK DISTRICT CITIZENS ADVICE BUREAU	Citizens Advice Bureau	Oth Hired & Con Serv	59,265.00	05/04/2012
The Yaboo Company Ltd	Crematorium	R+M Mechanical+Electrical Repairs+Maint	665.50	05/04/2012
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	772.45	26/04/2012
Toms Office Technology Ltd	Royal Pump Rooms	Equipment Furniture & Materials	756.00	19/04/2012
Training Synergy Ltd	Revenues	Subscriptions	500.00	30/04/2012
Training Synergy Ltd	Benefits	Subscriptions	3,250.00	30/04/2012
Trevor Roberts Associates Ltd	Development Control	Post Entry Training	1,055.00	26/04/2012
Trinity Expert Systems PLC	Web Services	Computer Equip Costs	1,519.00	05/04/2012
TRL LTD	EH Environmental Protection	Oth Hired & Con Serv	669.76	05/04/2012
Trustmarque Solutions Ltd	ICT Services	IT Software	6,893.00	19/04/2012
Ukmail	Royal Spa Centre	Postages	656.96	12/04/2012
VALUATION OFFICE AGENCY	Open Spaces Events	Consultants Fees	167.00	12/04/2012
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	725.00	12/04/2012
VALUATION OFFICE AGENCY	Warwick parochial Church Council	Consultants Fees	47.00	12/04/2012
VALUATION OFFICE AGENCY	Housing Revenue Account	Consultants Fees	1,471.00	12/04/2012
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	841.89	05/04/2012
Virgin Media Business	Revenues	Data Phone Lines	13,526.00	12/04/2012
Virgin Media Business	Switchboard	Telephone Rentals	297.00	26/04/2012
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,662.65	26/04/2012
Virgin Media Business	ICT Services	Data Phone Lines	13.00	26/04/2012
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	4,391.45	05/04/2012
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	-2,317.33	05/04/2012
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	10,829.18	05/04/2012
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	-530.82	05/04/2012
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	-8,427.42	05/04/2012
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	23,894.18	05/04/2012
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	-22,430.66	05/04/2012
Vodafone Limited	Neighbourhood Services	Mobile Phone Costs	46.95	26/04/2012
Vodafone Limited	TCM Leamington - General	Mobile Phone Costs	50.14	26/04/2012
Vodafone Limited	TCM Kenilworth - General	Mobile Phone Costs	80.65	26/04/2012
Vodafone Limited	TCM Warwick - General	Mobile Phone Costs	54.90	26/04/2012
Vodafone Limited	CCTV	Mobile Phone Costs	8.87	26/04/2012
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	89.25	26/04/2012
Vodafone Limited	Green Spaces Contract Mgt	Mobile Phone Costs	80.28	26/04/2012
Vodafone Limited	Green Space Development	Mobile Phone Costs	125.16	26/04/2012
Vodafone Limited	Open Spaces Events	Mobile Phone Costs	49.15	26/04/2012
Vodafone Limited	Youth Sport Development	Mobile Phone Costs	94.31	26/04/2012
Vodafone Limited	Cultural Services Technical Support Team	Mobile Phone Costs	260.45	26/04/2012
Vodafone Limited	Crematorium	Mobile Phone Costs	88.02	26/04/2012
Vodafone Limited	Royal Spa Centre	Mobile Phone Costs	44.92	26/04/2012
Vodafone Limited	Sports Facilities Admin	Mobile Phone Costs	245.11	26/04/2012
Vodafone Limited	Royal Pump Rooms	Mobile Phone Costs	29.29	26/04/2012
WALLGATE LTD	PC Public Conveniences- General	R+M(r) Responsive	4,998.00	16/04/2012
Warwick Racing ABC	Warwick Boxing Club transfer to R/Course	Special Repairs & Improvements	1,280.00	05/04/2012
Warwick Racing ABC	Warwick Boxing Club transfer to R/Course	Rent	350.00	05/04/2012
WARWICK TOWN COUNCIL	Warwick Community Forum	Other Expenses	2,000.00	23/04/2012
WARWICK TOWN COUNCIL	Warwick Town Council	Precepts paid	154,950.00	26/04/2012
WARWICKSHIRE COLLEGE	Chief Executive's Office	Training-Other	195.00	05/04/2012
WARWICKSHIRE COLLEGE	Deputy Chief Executive A	Training-Other	195.00	05/04/2012
WARWICKSHIRE COLLEGE	Deputy Chief Executive B	Training-Other	195.00	05/04/2012
Warwickshire Community and Voluntary Action	WCAVA	Oth Hired & Con Serv	37,916.00	05/04/2012
WARWICKSHIRE COUNTY COUNCIL	Economic Development	Publicity and Promotion	3,250.00	05/04/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	43,253.81	05/04/2012

WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Computer Equip Costs	21,918.00	10/04/2012
WARWICKSHIRE COUNTY COUNCIL	Switchboard	Telephone Rentals	1,775.00	05/04/2012
Warwickshire County Council	Homelessness	Agency Staff	511.56	16/04/2012
Warwickshire County Council	Supp People Serv (SPS) Management	Agency Staff	950.05	16/04/2012
Warwickshire County Council	Homelessness	Agency Staff	511.64	16/04/2012
Warwickshire County Council	Supp People Serv (SPS) Management	Agency Staff	950.18	16/04/2012
Warwickshire County Council	Homelessness	Agency Staff	511.50	16/04/2012
Warwickshire County Council	Supp People Serv (SPS) Management	Agency Staff	949.94	16/04/2012
Warwickshire County Council	Homelessness	Agency Staff	510.65	16/04/2012
Warwickshire County Council	Supp People Serv (SPS) Management	Agency Staff	948.34	16/04/2012
Warwickshire County Council	Homelessness	Agency Staff	513.02	16/04/2012
Warwickshire County Council	Supp People Serv (SPS) Management	Agency Staff	952.74	16/04/2012
Warwickshire County Council	Homelessness	Agency Staff	511.39	23/04/2012
Warwickshire County Council	Supp People Serv (SPS) Management	Agency Staff	949.73	23/04/2012
Warwickshire County Council	Homelessness	Agency Staff	511.19	16/04/2012
Warwickshire County Council	Supp People Serv (SPS) Management	Agency Staff	949.35	16/04/2012
WARWICKSHIRE COUNTY COUNCIL	Historic Buildings Grants	Grants-Capital	5,350.00	19/04/2012
WARWICKSHIRE COUNTY COUNCIL	Policy Proj - Core Strategy Support	Consultants Fees	8,000.00	19/04/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	43,281.16	26/04/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	2,123.00	26/04/2012
WARWICKSHIRE COUNTY COUNCIL	Assisted Travel Passes	Other Agency Services	1,140.00	19/04/2012
Warwickshire County Council	Homelessness	Agency Staff	511.26	26/04/2012
Warwickshire County Council	Supp People Serv (SPS) Management	Agency Staff	949.48	26/04/2012
Warwickshire Welfare Rights Advice Service	Warks Welfare Rights	Oth Hired & Con Serv	11,521.00	05/04/2012
Waste Recycling Group Ltd.	Rural Initiatives Slippage from 10/11	Grants-Capital	3,059.43	26/04/2012
WEAVE Recycle Ltd	Rural West Community Forum	Other Expenses	1,334.00	19/04/2012
West Midlands Councils	Housing Supervision & Mgt (S&M) General	Consultants Fees	2,600.00	12/04/2012
West Midlands Councils	Democratic Representation	Subscriptions	7,867.00	23/04/2012
Weston-Under-Wetherley	Weston Under Wetherley	Payment to Parish/Town Councils	1,430.00	26/04/2012
Weston-Under-Wetherley	Weston U Wetherley PC precept	Precepts paid	5,250.00	26/04/2012
Whitnash Plumbing & Heating Ltd	Decent Homes Grant	Grants-Capital	1,600.80	30/04/2012
WHITNASH TOWN COUNCIL	Whitnash Town Council	Payment to Parish/Town Councils	11,150.00	26/04/2012
WHITNASH TOWN COUNCIL	Whitnash Town Council	Precepts paid	49,235.00	26/04/2012
Whitnash Town Juniors FC	Whitnash Community Forum	Other Expenses	2,900.00	19/04/2012
Whitnash Youth Club	Crime & Disorder Reduction Partnership	Other Expenses	1,000.00	05/04/2012
Whitnash Youth Club	Whitnash Community Forum	Other Expenses	588.00	19/04/2012
Wilkinson Environmental Ltd	Crime and Disorder	Consultants Fees	2,044.00	12/04/2012
Wilkinson Environmental Ltd	Engineering Business Account	Minor Works Prelimin	331.12	12/04/2012
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	5,008.82	12/04/2012
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	12/04/2012
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	12/04/2012
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	356.57	12/04/2012
WOLSELEY UK LIMITED	Royal Pump Rooms	R+M M+E WPM Materials	533.60	12/04/2012
Wroxall Abbey Estate	Development Control	Fees+Charges General	1,675.00	23/04/2012
ZURICH MUNICIPAL	Royal Pump Rooms Exhibitions	Miscell Insurances	626.53	10/04/2012
TOTAL			3,880,934.65	