

Warwick District Council - 44UF**Suppliers paid over £500 - December 2010**

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.

<u>Supplier Name</u>	<u>Service</u>	<u>Description</u>	<u>Net Value /£</u>	<u>PayDate</u>
Act on Energy	Private Sector Housing	Oth Hired & Con Serv	8,390.00	31/12/2010
Act on Energy	Private Sector Housing	Consultants Fees	2,949.00	31/12/2010
AGE CONCERN WARWICKSHIRE	PAL Project	Service Level Agreements	1,275.00	01/12/2010
AGE CONCERN WARWICKSHIRE	PAL Project	Service Level Agreements	1,275.00	03/12/2010
AGE CONCERN WARWICKSHIRE	DFG - Mandatory	Grants-Capital	1,125.06	03/12/2010
AGE CONCERN WARWICKSHIRE	PAL Project	Service Level Agreements	1,275.00	06/12/2010
Agripa Solutions	Print Room Creative Communications	Oth Hired & Con Serv	6,440.00	15/12/2010
Allpay.net Ltd.	Payments Processing	Payments Processing	1,538.27	10/12/2010
Allpay.net Ltd.	Payments Processing	Payments Processing	2,322.24	10/12/2010
Allpay.net Ltd.	Payments Processing	Payments Processing	1,206.67	10/12/2010
ALLWORKS CONSTRUCTION LTD	Recycling for flats, schools & green con	Payments To Main Contractor	2,073.00	03/12/2010
ALLWORKS CONSTRUCTION LTD	Open Spaces	Waste Disposal	801.00	01/12/2010
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M Property Repairs+Maintenance	715.50	20/12/2010
ALLWORKS CONSTRUCTION LTD	WDC Highways	Bus Shelters	800.00	08/12/2010
ALLWORKS CONSTRUCTION LTD	Estate Management	R+M Property Repairs+Maintenance	831.32	22/12/2010
ALLWORKS CONSTRUCTION LTD	Tenant Participation	Payments To Main Contractor	16,092.37	29/12/2010
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,100.75	03/12/2010
Approved Electrical Services	Decent Homes Grant	Grants-Capital	1,486.37	22/12/2010
Argos Business Solutions	RepR Void Repair Contract	Decorating Vouchers	-557.37	22/12/2010
Armadillo Managed Services Ltd	ICT Services	Security Equip	2,619.00	03/12/2010
AUDIT COMMISSION	Corp Man - External Audit Fees	Audit Fee	10,321.00	17/12/2010
AUDIT COMMISSION	Benefits	Grant Claims Audit	15,550.00	17/12/2010
AUDIT COMMISSION	URC - Revenue costs to AWM	Grant Claims Audit	2,091.00	17/12/2010
AUDIT COMMISSION	Althorpe Innov & Enterprise Centre	Grant Claims Audit	2,091.00	17/12/2010
AUDIT COMMISSION	Court St Creative Arches	Grant Claims Audit	1,742.50	17/12/2010
AUDIT COMMISSION	Brunswick Enterprise Hub	Grant Claims Audit	1,045.50	17/12/2010
AUDIT COMMISSION	Housing Supervision & Mgt (S&M) General	Grant Claims Audit	3,025.00	17/12/2010
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	980.00	22/12/2010
Baginton Nurseries Limited	TCM Kenilworth - General	Town Centre Management	2,621.50	08/12/2010
Baginton Nurseries Limited	Crematorium	Grounds Maintenance General	570.07	15/12/2010
BARNEVELD CONSULTANTS	Building Control	Consultants Fees	697.32	20/12/2010
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	500.00	06/12/2010
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	500.00	31/12/2010
Barratt Homes	S106 60 Kenilworth Rd RSL Contrib	Ext Conts Rcd	48,543.00	22/12/2010
BID Leamington	Leamington BID(Business Improv District)	Other Establishments	78,390.00	03/12/2010
BIFFA WASTE SERVICES LTD	Crematorium	Oth Hired & Con Serv	86.40	15/12/2010
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	246.60	15/12/2010
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	198.10	15/12/2010
BIFFA WASTE SERVICES LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	43.20	15/12/2010
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	182.60	15/12/2010
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	32.00	15/12/2010
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	59.80	15/12/2010
BIFFA WASTE SERVICES LTD	Wilton House Running Costs	Oth Hired & Con Serv	86.40	15/12/2010
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Other Agency Services	297.60	15/12/2010
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	164.40	15/12/2010
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	552.16	03/12/2010
BRAKE BROS	Royal Spa Centre Catering	Equipment Furniture & Materials	100.95	10/12/2010
BRAKE BROS	RSC - Catering Supplies	Stores purchases	633.04	10/12/2010
BRAKE BROS	RSC - Catering Supplies	Stores purchases	745.31	10/12/2010
BRAKE BROS	RSC - Catering Supplies	Stores purchases	577.36	17/12/2010
Bubbenhall Parish Council	Rural East Community Forum	Other Expenses	2,000.00	06/12/2010
Bullivant Media Ltd	Print Room Creative Communications	Advertising Agency	660.96	06/12/2010
Bullivant Media Ltd	Print Room Creative Communications	Advertising Agency	660.96	20/12/2010
Bullivant Media Ltd	Print Room Creative Communications	Advertising Agency	660.96	17/12/2010
Bytes Software Services Ltd	ICT Services	Security Equip	4,158.00	22/12/2010
C.I.E.H.	ES Environmental Services- Core	Professional Subs	151.00	06/12/2010
C.I.E.H.	EH Food + Occupational Safety	Professional Subs	835.00	06/12/2010
C.I.E.H.	EH Environmental Protection	Professional Subs	453.00	06/12/2010

CALOR GAS LIMITED	Crematorium	Fuel LPG	5,697.56	03/12/2010
Campion School	Grants to Voluntary Bodies	Grants-Revenue	1,900.00	15/12/2010
Campion School	Sydenham Sports Cent (Campion Sch DU)	Dual-Use Arrangements	10,828.23	20/12/2010
Camtrak (UK) Ltd	Royal Spa Centre	Equipment Furniture & Materials	600.00	08/12/2010
CAPITA BUSINESS SERVICES LTD	CP DPE- Shared Costs	Computer Equip Costs	995.00	10/12/2010
CAPITA BUSINESS SERVICES LTD	Benefits	Computer Equip Costs	995.00	17/12/2010
Capita Software Services	Benefits	Computer Equip Costs	1,590.00	10/12/2010
CARILLION	Mops	Other Agency Services	1,422.00	03/12/2010
CARLTON ASSOCIATES (2003) LT	Sports Facilities Admin	Training-Other	905.00	29/12/2010
Centre Stage Promotions	TCM Warwick - General	Town Centre Management	1,685.00	03/12/2010
Centre Stage Promotions	Christmas Illuminations - Kenilworth	Town Centre Management	4,180.00	20/12/2010
CENTRICK MAINTENANCE LTD	Green Space Development	R+M Graffiti Removal	921.00	22/12/2010
CENTRICK MAINTENANCE LTD	Prop Servs-Victoria Park	R+M Graffiti Removal	307.00	22/12/2010
CENTRICK MAINTENANCE LTD	Prop Servs-Abbey Fields Pavilion	R+M Graffiti Removal	307.00	22/12/2010
CENTRICK MAINTENANCE LTD	Green Space Development	R+M Graffiti Removal	921.00	22/12/2010
CENTRICK MAINTENANCE LTD	Prop Servs-Victoria Park	R+M Graffiti Removal	307.00	22/12/2010
CENTRICK MAINTENANCE LTD	Prop Servs-Abbey Fields Pavilion	R+M Graffiti Removal	307.00	22/12/2010
Charnley Memorials Ltd	Cemeteries	Other Expenses	5,000.00	15/12/2010
CHILTERN RAILWAYS	Homelessness	Training-Other	150.50	01/12/2010
CHILTERN RAILWAYS	Housing & Property Services Management	Public Transport	318.40	01/12/2010
CHILTERN RAILWAYS	Supp People Serv (SPS) Management	Public Transport	129.20	01/12/2010
Chipside Ltd	CP DPE- Shared Costs	PCN / DVLA Fees Payment	632.50	01/12/2010
CIPFA Business Limited	Accountancy	Books & Publications	660.00	29/12/2010
Civica UK Ltd	Benefits - Additional Administration	Oth Hired & Con Serv	1,750.00	01/12/2010
Civica UK Ltd	Benefits - Additional Administration	Oth Hired & Con Serv	875.00	01/12/2010
Civica UK Ltd	Benefits	Computer Equip Costs	3,060.23	06/12/2010
Civica UK Ltd	ICT Services	Computer Equip Costs	7,015.68	06/12/2010
Clarity Retail Systems Limited	Culture Special Repairs & Improvements	Special Repairs & Improvements	3,250.00	08/12/2010
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	2,526.00	08/12/2010
Clements & Street Limited	Royal Pump Rooms	Special Repairs & Improvements	8,928.00	29/12/2010
Clint Bruder	Christmas Illuminations - Kenilworth	Town Centre Management	540.00	20/12/2010
Comensura Ltd	Homelessness	Agency Staff	784.79	03/12/2010
Comensura Ltd	Private Sector Housing	Agency Staff	1,100.93	03/12/2010
Comensura Ltd	Benefits	Agency Staff	1,440.07	03/12/2010
Comensura Ltd	Document Management Centre	Agency Staff	340.40	03/12/2010
Comensura Ltd	Customer Service Centre	Agency Staff	1,048.58	03/12/2010
Comensura Ltd	Tourism	Agency Staff	1,613.99	03/12/2010
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	206.01	03/12/2010
Comensura Ltd	Development Services Mgt	Agency Staff	238.86	03/12/2010
Comensura Ltd	Homelessness	Agency Staff	1,325.63	10/12/2010
Comensura Ltd	Private Sector Housing	Agency Staff	791.80	10/12/2010
Comensura Ltd	Benefits	Agency Staff	357.75	10/12/2010
Comensura Ltd	Document Management Centre	Agency Staff	441.60	10/12/2010
Comensura Ltd	Customer Service Centre	Agency Staff	912.35	10/12/2010
Comensura Ltd	Tourism	Agency Staff	1,492.42	10/12/2010
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	215.82	10/12/2010
Comensura Ltd	Development Services Mgt	Agency Staff	244.41	10/12/2010
Comensura Ltd	Private Sector Housing	Agency Staff	791.80	17/12/2010
Comensura Ltd	Document Management Centre	Agency Staff	423.20	17/12/2010
Comensura Ltd	Customer Service Centre	Agency Staff	838.70	17/12/2010
Comensura Ltd	Tourism	Agency Staff	1,349.00	17/12/2010
Comensura Ltd	Development Services Mgt	Agency Staff	244.41	17/12/2010
Comensura Ltd	Homelessness	Agency Staff	710.53	29/12/2010
Comensura Ltd	Private Sector Housing	Agency Staff	791.80	29/12/2010
Comensura Ltd	Benefits	Agency Staff	665.41	29/12/2010
Comensura Ltd	Document Management Centre	Agency Staff	395.60	29/12/2010
Comensura Ltd	Customer Service Centre	Agency Staff	1,198.41	29/12/2010
Comensura Ltd	Tourism	Agency Staff	1,407.44	29/12/2010
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	206.01	29/12/2010
Comensura Ltd	Development Services Mgt	Agency Staff	244.41	29/12/2010
Community Arts Workshop	Royal Pump Rooms	Grants-Revenue	180.00	22/12/2010
Community Arts Workshop	Royal Pump Rooms	Other Expenses	570.00	22/12/2010
Computershare Voucher Services	Payroll Ded - Childcare Vouchers	Payroll Payments in year to Inland Rev	4,125.52	06/12/2010
Coten End Playgroups	Grants to Voluntary Bodies	Grants-Revenue	1,000.00	15/12/2010
CRIMESTOP SECURITY INSTALLERS LTD.	RepR Other Scheduled	R+M Housing HRA Repair+Maint	590.00	03/12/2010
CRIMESTOP SECURITY INSTALLERS LTD.	Abbey Fields Swimming Pool	R+M M+E Planned Maintenance	790.00	03/12/2010

CRIMESTOP SECURITY INSTALLERS LTD.	Prop Servs-Victoria Park	R+M Planned Maintenance	580.00	22/12/2010
CRIMESTOP SECURITY INSTALLERS LTD.	Crematorium	R+M M+E Planned Maintenance	600.00	20/12/2010
D.E. and J.M.Reading trading as D.Reading Windows	Decent Homes Grant	Grants-Capital	838.00	15/12/2010
DAVID HIGGINS HOUSING	Tenancy Management	Training-Other	916.80	08/12/2010
Debbie Williams	Green Space Development	Oth Hired & Con Serv	1,504.00	10/12/2010
Debbie Williams	Jephson Gardens - Temperate House	Oth Hired & Con Serv	28.98	10/12/2010
Demon Internet Limited	TCM Kenilworth - General	Data Phone Lines	18.59	15/12/2010
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	15/12/2010
Demon Internet Limited	CP DPE- Shared Costs	Data Phone Lines	32.30	15/12/2010
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	15/12/2010
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	15/12/2010
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	15/12/2010
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	15/12/2010
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	15/12/2010
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	15/12/2010
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	15/12/2010
Demon Internet Limited	Committee Services	Data Phone Lines	18.59	15/12/2010
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	15/12/2010
Demon Internet Limited	Benefits	Data Phone Lines	19.57	15/12/2010
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	15/12/2010
Demon Internet Limited	Development Control	Data Phone Lines	19.57	15/12/2010
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	15/12/2010
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	70.57	15/12/2010
Demon Internet Limited	Supported Housing	Data Phone Lines	36.57	15/12/2010
Demon Internet Limited	Housing Central Heating	Data Phone Lines	68.00	15/12/2010
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	15/12/2010
DULUX DECORATOR CENTRES	WDC Highways	Street Nameplates	503.00	17/12/2010
Electoral Reform Services	Electoral Registration	Postages	1,355.33	29/12/2010
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Estate Management	R+M Mechanical+Electrical Repairs+M&	926.55	31/12/2010
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical Contract	R+M Housing HRA Repair+Maint	23,123.95	22/12/2010
EMMERSON PRESS	Print Room Creative Communications	Oth Hired & Con Serv	1,560.00	20/12/2010
ESPO	CH Radcliffe Gardens, LS	Gas	1,407.87	15/12/2010
ESPO	Office Accommodation- Riverside House	Gas	671.62	15/12/2010
ESPO	Royal Spa Centre	Gas	1,004.20	15/12/2010
ESPO	Royal Pump Rooms	Gas	1,207.23	15/12/2010
ESPO	Newbold Comyn Leisure Centre	Gas	3,090.53	15/12/2010
ESPO	CH Yeomanry Close, Wk	Gas	781.06	15/12/2010
ESPO	St. Nicholas Park Leisure Centre	Gas	2,290.04	15/12/2010
ESPO	CH Tannery Court, Ken	Gas	916.08	17/12/2010
ESPO	CH Chandos Court, LS	Gas	1,201.22	17/12/2010
ESPO	Green Space Development	Gas	1,057.38	17/12/2010
ESPO	CH Acorn Court, LS	Gas	799.98	17/12/2010
ESPO	Office Accommodation- Town Hall	Gas	671.14	17/12/2010
ESPO	Royal Pump Rooms	Gas	2,343.40	22/12/2010
ESPO	St. Nicholas Park Leisure Centre	Gas	2,763.22	22/12/2010
ESPO	CH Yeomanry Close, Wk	Gas	1,170.21	29/12/2010
ESPO	Office Accommodation- Town Hall	Gas	1,174.71	29/12/2010
Event Lights Limited	Royal Spa Centre	Items For Resale	2,335.60	22/12/2010
G. MCVEIGH & CO. LTD.	WDC Highways	Bus Shelters	1,371.24	03/12/2010
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	1,000.00	13/12/2010
G.E.M. INTEGRATED SOLUTIONS LTD	Royal Spa Centre	R+M Mechanical+Electrical Repairs+M&	964.02	15/12/2010
Get Comedy Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,856.30	13/12/2010
Get Comedy Ltd	Royal Spa Centre	Advertising Fees	-395.00	13/12/2010
GLENDALE MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	4,277.76	03/12/2010
GLENDALE MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	4,545.12	10/12/2010
GLENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	226.95	17/12/2010
GLENDALE MANAGED SERVICES	Highways- Grass Cutting	Grass Cutting	7,702.50	17/12/2010
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,293.27	17/12/2010
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	63,350.99	17/12/2010
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,032.35	17/12/2010
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Hedge Maintenace	477.60	17/12/2010
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	886.81	17/12/2010
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Trees & Hedges Additional Works	130.76	17/12/2010
GLENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,218.08	17/12/2010
GLENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	3,495.94	17/12/2010
GLENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	966.62	17/12/2010

GLENDALE MANAGED SERVICES	Amenity Services - Office Accom	GM Southbank/Wilton	24.47	17/12/2010
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	7,452.98	17/12/2010
GLENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	223.64	17/12/2010
GLENDALE MANAGED SERVICES	Wilton House Running Costs	GM Southbank/Wilton	139.48	17/12/2010
GLENDALE MANAGED SERVICES	Estate Management	Grounds Maintenance General	32.81	17/12/2010
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	Grounds Maintenance General	0.34	17/12/2010
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	319.92	17/12/2010
GLENDALE MANAGED SERVICES	Office Accommodation- Town Hall	Grounds Maintenance General	24.09	17/12/2010
GLENDALE MANAGED SERVICES	Spencer Yard	Grounds Maintenance General	95.36	17/12/2010
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance	59.19	17/12/2010
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,530.93	17/12/2010
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2,104.54	29/12/2010
Granwax Products Ltd	Green Space Development	Sporting Events	1,285.55	13/12/2010
Habanero Business Consulting	Perf - Service Improvement	Consultants Fees	3,006.80	10/12/2010
HANNANS O.S.C.	Youth Sport Development	Oth Hired & Con Serv	960.00	03/12/2010
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	725.00	17/12/2010
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	845.00	20/12/2010
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	2,016.00	20/12/2010
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	745.00	20/12/2010
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	770.00	29/12/2010
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	1,150.00	31/12/2010
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	2,090.00	29/12/2010
HOUSEMARK LTD	Housing Supervision & Mgt (S&M) General	Subscriptions	6,510.73	29/12/2010
HW CONTROLS & ASSURANCE LLP	Internal Audit	Other audit	2,520.00	17/12/2010
IAN WILLIAMS LTD	RepM Painting Contract	R+M Housing HRA Repair+Maint	11,368.15	03/12/2010
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	21,993.93	13/12/2010
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	1,192.40	13/12/2010
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	-818.01	13/12/2010
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	-687.62	13/12/2010
IAN WILLIAMS LTD	RepM Painting Contract	R+M Housing HRA Repair+Maint	19,768.24	22/12/2010
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,742.44	29/12/2010
IAN WILLIAMS LTD	Rep Void Repair Contract	R+M Housing HRA Repair+Maint	551.43	29/12/2010
IAN WILLIAMS LTD	Rep Painting Contract	R+M Housing HRA Repair+Maint	41,840.71	29/12/2010
Ignite Properties	Homelessness	Prevention Work	500.00	31/12/2010
Imagine Theatre	Royal Spa Centre	Art Fees & Exps-WDC	15,000.00	06/12/2010
INLAND REVENUE	Payroll Ded - IR - NI - Ees	Payroll Payments in year to Inland Rev	75,562.76	17/12/2010
INLAND REVENUE	Payroll Ded - IR - NI - Ers	Payroll Payments in year to Inland Rev	83,471.29	17/12/2010
INLAND REVENUE	Payroll Ded - IR - SMP	Payroll Payments in year to Inland Rev	-3,304.51	17/12/2010
INLAND REVENUE	Payroll Ded - IR - PAYE	Payroll Payments in year to Inland Rev	163,391.12	17/12/2010
INLAND REVENUE	Payroll Ded - IR - Student Loans	Payroll Payments in year to Inland Rev	2,484.00	17/12/2010
INLAND REVENUE	Income Tax A/c Sub-contractors	Payroll Payments in year to Inland Rev	6,881.36	17/12/2010
Inspire Healthcare Services	Royal Spa Centre	Oth Hired & Con Serv	579.90	01/12/2010
International Artistes	Royal Spa Centre	Art Fees & Exps-WDC	2,508.36	31/12/2010
J S Mattu Limited	DFG - Mandatory	Grants-Capital	5,222.68	03/12/2010
J S Mattu Limited	DFG - Mandatory	Grants-Capital	5,222.68	31/12/2010
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,121.60	17/12/2010
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,164.00	17/12/2010
Jayplant Limited	Mops	Other Agency Services	4,000.00	03/12/2010
Jessica Mallorie/Art Group Studios	Royal Pump Rooms	Grants-Revenue	500.00	03/12/2010
John Good,	Royal Spa Centre	Printing	720.00	20/12/2010
Johnston Publishing Ltd (Johnston Cash Processing)	Print Room Creative Communications	Advertising Agency	558.93	10/12/2010
Johnston Publishing Ltd (Johnston Cash Processing)	Print Room Creative Communications	Advertising Agency	1,844.46	20/12/2010
Johnston Publishing Ltd (Johnston Cash Processing)	Print Room Creative Communications	Advertising Agency	948.60	31/12/2010
Katherine M Waters	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	2,000.00	03/12/2010
Katherine M Waters	Royal Pump Rooms	Exhibits/Exhibitions	3,000.00	17/12/2010
KELWAY (UK) LTD	Replacement P.C's & Printers	HW Councillors	1,793.00	20/12/2010
Kenilworth Allotment Tenants Association	Grants to Voluntary Bodies	Grants-Revenue	800.00	15/12/2010
Kinetics	Central Heating Replacement	Payments To Main Contractor	50,138.40	10/12/2010
Kinetics	Central Heating Replacement	Payments To Main Contractor	38,769.90	10/12/2010
Kinetics	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	31,194.72	15/12/2010
Kinetics	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	8,211.60	15/12/2010
Kinetics	Cemeteries	R+M Improvements	1,116.82	29/12/2010
LAMBERT SMITH HAMPTON	Royal Pump Rooms	Rates	891.00	22/12/2010
Leamington Sight and Sound Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	3,783.80	31/12/2010
LEAMINGTON SPA CREDIT UNION	Payroll Ded - Credit Union	Payroll Payments in year to Inland Rev	780.00	31/12/2010
Leo DeFreitas	Royal Pump Rooms	Exhibits/Exhibitions	1,600.00	22/12/2010

LIFE ENVIRONMENTAL SERVICES LTD	Estate Management	R+M Property Repairs+Maintenance	1,980.00	22/12/2010
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	2,085.00	22/12/2010
Lightmain Company Ltd	Community Partnership Team	Youth Shelter	8,840.00	06/12/2010
Lillington Free Church	North Leamington Community Forum	Other Expenses	721.74	17/12/2010
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	237,500.00	22/12/2010
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	12,079.03	29/12/2010
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	898.46	29/12/2010
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,904.18	29/12/2010
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,648.18	29/12/2010
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,349.33	29/12/2010
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,453.60	29/12/2010
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,090.34	29/12/2010
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	805.74	29/12/2010
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	383.53	29/12/2010
LOVELL PARTNERSHIPS LIMITED	RepR Other Scheduled	R+M Housing HRA Repair+Maint	1,848.00	29/12/2010
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	1,680.00	29/12/2010
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	985.60	29/12/2010
LRQA LIMITED	EH Food + Occupational Safety	Subscriptions	684.80	15/12/2010
M J Rule	TCM Warwick - General	Town Centre Management	750.00	03/12/2010
Marshall-Hardy Limited	Royal Pump Rooms	Special Repairs & Improvements	1,500.00	06/12/2010
Mayfair Security Services (UK) Ltd	Bowling Facilities	Bowls Championships	4,851.00	06/12/2010
Meaco Measurement and Control Limited	Royal Pump Rooms	Equipment Furniture & Materials	1,450.00	13/12/2010
Media Co Ltd	Print Room Creative Communications	Oth Hired & Con Serv	710.00	15/12/2010
METRIC GROUP LTD.	CP Car Parks- General	Oth Hired & Con Serv	3,443.85	17/12/2010
MHP Installation & Maintenance Ltd	Decent Homes Grant	Grants-Capital	2,479.25	31/12/2010
Micro Imaging Services Limited	Agile Working	Payments To Main Contractor	566.56	03/12/2010
Micro Imaging Services Limited	Agile Working	Payments To Main Contractor	1,932.03	01/12/2010
Micro Imaging Services Limited	Agile Working	Payments To Main Contractor	2,593.03	17/12/2010
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Crematorium	Cleaning Materials	35.41	08/12/2010
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	225.89	08/12/2010
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	166.39	08/12/2010
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	647.72	08/12/2010
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	59.63	08/12/2010
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	401.80	08/12/2010
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	35.31	08/12/2010
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	970.00	08/12/2010
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,002.03	15/12/2010
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,002.03	22/12/2010
Mosaic Consulting Services Ltd	Community Engagement	Grants-Revenue	1,250.00	10/12/2010
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	43,861.40	13/12/2010
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	39,447.86	13/12/2010
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	100,173.36	13/12/2010
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	750.00	13/12/2010
Nuneaton Signs Ltd	Print Room Creative Communications	Oth Hired & Con Serv	1,023.00	31/12/2010
Ocean contract Cleaning Ltd	Communal Areas	Contract Cleaning	1,105.51	17/12/2010
Ocean contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	11,716.80	29/12/2010
Ocean contract Cleaning Ltd	Communal Areas	Contract Cleaning	1,105.51	29/12/2010
Offchurch Sports Club	Rural Initiatives	Grants-Capital	12,631.25	15/12/2010
Offchurch Sports Club	Rural Initiatives	Grants-Capital	3,172.50	22/12/2010
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	128.49	15/12/2010
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	30.82	15/12/2010
Office Depot UK Ltd	Royal Spa Centre	Stationery	23.53	15/12/2010
Office Depot UK Ltd	Sports Facilities Admin	Stationery	150.92	15/12/2010
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	443.82	15/12/2010
Office Depot UK Ltd	Royal Pump Rooms	Cleaning Materials	34.52	15/12/2010
Office Depot UK Ltd	Royal Pump Rooms	Equipment Furniture & Materials	20.76	15/12/2010
Office Depot UK Ltd	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	29.40	15/12/2010
Office Depot UK Ltd	Accountancy	Stationery	14.89	15/12/2010
Office Depot UK Ltd	Payments	Stationery	4.75	15/12/2010
Office Depot UK Ltd	Internal Audit	Stationery	3.20	15/12/2010
Office Depot UK Ltd	Housing Strategy	Stationery	13.88	15/12/2010
Office Depot UK Ltd	Senior Management Support Team	Stationery	9.66	15/12/2010
Office Depot UK Ltd	Human Resources	Office Equipment	34.84	15/12/2010
Office Depot UK Ltd	Central Admin Team	Stationery	9.74	15/12/2010
Office Depot UK Ltd	Committee Services	Stationery	161.90	15/12/2010
Office Depot UK Ltd	Print Room Creative Communications	Stationery	102.62	15/12/2010

Office Depot UK Ltd	Licensing & Registration	Stationery	22.38	15/12/2010
Office Depot UK Ltd	Reception Facilities	Stationery	42.78	15/12/2010
Office Depot UK Ltd	Benefits	Office Equipment	191.64	15/12/2010
Office Depot UK Ltd	Document Management Centre	Stationery	518.96	15/12/2010
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	163.92	15/12/2010
Office Depot UK Ltd	Waste Management	Stationery	209.56	15/12/2010
Office Depot UK Ltd	ES Environmental Services- Core	Stationery	155.69	15/12/2010
Office Depot UK Ltd	Development Services Mgt	Stationery	88.90	15/12/2010
Office Depot UK Ltd	Local Land Charges	Stationery	54.79	15/12/2010
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	7.46	15/12/2010
Office Depot UK Ltd	Housing & Property Services Management	Stationery	2.70	15/12/2010
Office Depot UK Ltd	Supp People Serv (SPS) Management	Stationery	14.46	15/12/2010
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	46.18	15/12/2010
Office Depot UK Ltd	Very Sheltered Housing	Stationery	60.65	15/12/2010
Office Depot UK Ltd	Tenancy Management	Stationery	5.66	15/12/2010
Office Depot UK Ltd	Housing Rent Arrears	Stationery	136.42	15/12/2010
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,339.20	17/12/2010
Oli.Vin	RSC - Bar Supplies	Stores purchases	552.36	17/12/2010
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,210.75	17/12/2010
Oli.Vin	RSC - Bar Supplies	Stores purchases	573.60	17/12/2010
Oli.Vin	RSC - Bar Supplies	Stores purchases	525.30	17/12/2010
Parkare Limited	CP DPE- Shared Costs	R+M Car Parks Repair+Maint	1,003.00	01/12/2010
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	1,215.00	10/12/2010
Patricia Cresswell & Associates	Corporate Training	Corporate Training	619.55	03/12/2010
Patricia Cresswell & Associates	Corporate Training	Corporate Training	619.55	03/12/2010
Performing Rights Society Ltd	Royal Spa Centre	Royalties	1,534.55	31/12/2010
PHF Training	Green Spaces Contract Mgt	Training-Other	198.00	29/12/2010
PHF Training	Corporate Training	Corporate Training	104.00	29/12/2010
PHF Training	Community Safety	Training-Other	198.00	29/12/2010
PHOENIX FIRE SERVICES LTD	CP Car Parks- General	R+M M+E Planned Maintenance	1,558.09	22/12/2010
PHOENIX FIRE SERVICES LTD	Royal Pump Rooms	R+M M+E Planned Maintenance	1,782.05	22/12/2010
PHOENIX FIRE SERVICES LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	1,542.17	22/12/2010
PHS GROUP	Green Space Development	Oth Hired & Con Serv	920.21	10/12/2010
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	6.26	10/12/2010
PHS GROUP	Crematorium	Oth Hired & Con Serv	107.06	10/12/2010
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	605.88	10/12/2010
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	813.14	10/12/2010
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	1,382.85	10/12/2010
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	73.84	10/12/2010
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	598.11	10/12/2010
PHS GROUP	Estate Management	Oth Hired & Con Serv	14.08	10/12/2010
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,070.10	10/12/2010
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	451.24	10/12/2010
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	5.09	10/12/2010
PIGEON CONTROL SERVICES	Office Accommodation- Town Hall	R+M Property Repairs+Maintenance	650.00	29/12/2010
PIGEON CONTROL SERVICES	Other Housing Property	R+M Property Repairs+Maintenance	1,000.00	29/12/2010
Pleydell Smithyman Limited	Parks Strategy	Consultants Fees	9,000.00	13/12/2010
Precision Colour Printing Ltd (PCP)	Print Room Creative Communications	Oth Hired & Con Serv	6,555.00	20/12/2010
Premier Stage Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2,750.00	17/12/2010
Premier Stage Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	545.60	29/12/2010
PTL OCCUPATIONAL HYGEINE CONSULTANTS LTD	HIP - Asbestos Survey	Payments To Main Contractor	4,370.00	10/12/2010
R D & T D SWINNERTON & SON	DFG - Mandatory	Grants-Capital	6,235.00	03/12/2010
R F DIGITAL	TV Arial Systems	Payments To Main Contractor	8,660.00	03/12/2010
R S MILLER (ROOFING) WOLVERHAMPTON LTD	Roof Covering	Payments To Main Contractor	49,802.45	22/12/2010
RBS Security	TCM Leamington - General	Town Centre Management	825.00	03/12/2010
Relion Heating Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	940.27	15/12/2010
Relion Heating Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	513.13	15/12/2010
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	393.75	15/12/2010
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	396.30	15/12/2010
ROOF MAINTENANCE CO	Decent Homes Grant	Grants-Capital	552.25	22/12/2010
Royal Mail Group plc	Document Management Centre	Postages	1,771.91	06/12/2010
Royal Mail Group plc	Document Management Centre	Postages	1,486.68	20/12/2010
Royal Mail Group plc	Document Management Centre	Postages	1,287.63	22/12/2010
S & R Builders	DFG - Mandatory	Grants-Capital	10,000.00	17/12/2010
S & R Builders	Discretionary DF Grants	Grants-Capital	2,500.00	17/12/2010
Safety Net Security Ltd	Licensing & Registration	Taxi Marshalls	504.00	31/12/2010

SERVICOM RADIO COMMUNICATION(HIGH TECH)LTD	Crime and Disorder	Other Expenses	652.00	08/12/2010
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	902.72	06/12/2010
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	766.00	03/12/2010
Severn Trent Water Limited	Castle Farm Recreation Centre	Water Charges-Metered	4,377.73	03/12/2010
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	2,826.42	03/12/2010
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	1,532.04	10/12/2010
Severn Trent Water Limited	Very Sheltered Housing	Water Rates	2,032.45	10/12/2010
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	564.83	10/12/2010
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	538.22	10/12/2010
Severn Trent Water Limited	Wilton House Running Costs	Water Charges-Metered	599.32	15/12/2010
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	981.73	17/12/2010
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1,751.73	22/12/2010
Side by Side Theatre,	Royal Spa Centre	Art Fees & Exp-N/WDC	712.28	13/12/2010
Sikh Cultural and Sports Community Centre	Royal Pump Rooms	Other Expenses	500.00	17/12/2010
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	9,784.52	08/12/2010
SITA UK Limited	CP Car Parks- General	Cleansing Services	8,274.39	08/12/2010
SITA UK Limited	CP Car Parks- General	Other Agency Services	5,473.55	08/12/2010
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	8,756.59	08/12/2010
SITA UK Limited	Street Cleansing	Cleansing Services	102,725.77	08/12/2010
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	226,605.14	08/12/2010
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-32,323.02	08/12/2010
SITA UK Limited	Open Spaces	Grounds Maintenance	98.20	08/12/2010
SITA UK Limited	Open Spaces	Waste Contractor	5,524.30	08/12/2010
SITA UK Limited	TCM Leamington - General	Town Centre Management	53.00	22/12/2010
SITA UK Limited	TCM Ken-Xmas Lights Switch-On	Town Centre Management	41.63	22/12/2010
SITA UK Limited	TCM Warwick - General	Town Centre Management	124.89	22/12/2010
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	9,784.52	22/12/2010
SITA UK Limited	CP Car Parks- General	Cleansing Services	13,747.94	22/12/2010
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	8,756.59	22/12/2010
SITA UK Limited	Street Cleansing	Cleansing Services	106,409.77	22/12/2010
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	222,282.86	22/12/2010
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-39,491.57	22/12/2010
SITA UK Limited	Open Spaces	Grounds Maintenance	98.20	22/12/2010
SITA UK Limited	Open Spaces	Waste Contractor	5,524.30	22/12/2010
SITA UK Limited	TCM Leamington - General	TCM Non Sporting Events	1,085.00	17/12/2010
Socitm Limited	ICT Services	Subscriptions	890.00	20/12/2010
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,469.96	03/12/2010
Southern Electric	Crematorium	Electricity	889.31	03/12/2010
Southern Electric	Royal Spa Centre	Electricity	1,854.84	03/12/2010
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3,399.89	03/12/2010
Southern Electric	Newbold Comyn Leisure Centre	Electricity	4,569.96	03/12/2010
Southern Electric	Royal Pump Rooms	Electricity	3,751.19	03/12/2010
Southern Electric	Office Accommodation- Riverside House	Electricity	5,047.65	03/12/2010
Southern Electric	PC Public Conveniences- General	Electricity	963.61	03/12/2010
Southern Electric	CP Car Parks- General	Electricity	4,820.78	03/12/2010
Southern Electric	Green Space Development	Electricity	2,531.19	03/12/2010
Southern Electric	Edmondscote Sports Track	Electricity	269.77	03/12/2010
Southern Electric	Cemeteries	Electricity	201.17	03/12/2010
Southern Electric	Abbey Fields Swimming Pool	Electricity	187.20	03/12/2010
Southern Electric	Newbold Comyn Leisure Centre	Electricity	1,520.34	03/12/2010
Southern Electric	Homelessness	Electricity	50.80	03/12/2010
Southern Electric	Pageant House Running Costs	Electricity	645.60	03/12/2010
Southern Electric	Estate Management	Electricity	416.03	03/12/2010
Southern Electric	Office Accommodation- 10 Hamilton Terrace	Electricity	192.68	03/12/2010
Southern Electric	Office Accommodation- Town Hall	Electricity	1,803.30	03/12/2010
Southern Electric	Spencer Yard	Electricity	446.35	03/12/2010
Southern Electric	CH Acorn Court, LS	Electricity	859.03	03/12/2010
Southern Electric	CH Tannery Court, Ken	Electricity	859.53	03/12/2010
Southern Electric	CH Yeomanry Close, Wk	Electricity	287.71	03/12/2010
Southern Electric	CH James Court, Wk	Electricity	3,146.78	03/12/2010
Southern Electric	CH Featherstone Court, LS	Electricity	454.97	03/12/2010
Southern Electric	Community Centres	Electricity	303.30	03/12/2010
Southern Electric	Communal Areas	Electricity	12,960.12	03/12/2010
Southern Electric	CCTV	Electricity	512.08	22/12/2010
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,394.56	29/12/2010
Southern Electric	Crematorium	Electricity	913.36	29/12/2010

Southern Electric	Royal Spa Centre	Electricity	1,899.23	29/12/2010
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3,351.20	29/12/2010
Southern Electric	Newbold Comyn Leisure Centre	Electricity	4,594.82	29/12/2010
Southern Electric	Royal Pump Rooms	Electricity	3,672.18	29/12/2010
Southern Electric	Office Accommodation- Riverside House	Electricity	5,313.57	29/12/2010
Spa Theatre Company,	Royal Spa Centre	Art Fees & Exp-N/WDC	2,636.62	08/12/2010
SPRATT ENDICOTT SOLICITORS	Payments	Debt Recovery Agency Costs	1,823.75	08/12/2010
SSI Schaefer Ltd	Recycling for flats, schools & green con	Payments To Main Contractor	4,700.50	17/12/2010
T.C. TRAINING LIMITED	Property Services	Training-Other	1,000.00	15/12/2010
T.C. TRAINING LIMITED	Housing Services (dept. wide costs)	Training-Other	1,000.00	15/12/2010
Tachbrook Tinies	Grants to Voluntary Bodies	Grants-Revenue	1,000.00	17/12/2010
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	675.00	03/12/2010
The CHAIN (Lillington) Ltd	The Chain	Service Level Agreements	1,550.00	06/12/2010
THE FINISHING TOUCH (L/SPA) LTD	Spencer Yard	R+M Improvements	1,990.00	20/12/2010
The GAP	Grants to Voluntary Bodies	Grants-Revenue	800.00	15/12/2010
The Senior Peoples Forum of Warwick District	Senior Peoples Forum	Service Level Agreements	1,275.00	01/12/2010
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	736.02	10/12/2010
TNT Post Midlands Ltd	Document Management Centre	Postages	1,467.08	03/12/2010
TNT Post Midlands Ltd	Document Management Centre	Postages	1,586.07	10/12/2010
TNT Post Midlands Ltd	Document Management Centre	Postages	1,625.44	10/12/2010
TOMPKINS CONSTRUCTION LTD	Refurb Railway Arches off Court Street	Payments To Main Contractor	26,375.55	03/12/2010
Travis Perkins Trading Co. Ltd.,	Office Accommodation- Riverside House	GM Riverside House	596.00	17/12/2010
Travis Perkins Trading Co. Ltd.,	Very Sheltered Housing	Equipment Furniture & Materials	299.50	17/12/2010
Trinity Expert Systems PLC	Web Services	Computer Equip Costs	1,500.00	31/12/2010
TRL LTD	EH Environmental Protection	Oth Hired & Con Serv	669.76	17/12/2010
University of Wolverhampton	Property Services	Post Entry Training	950.00	08/12/2010
Urban Play Solutions	Green Space Development	Other Fees	1,000.00	03/12/2010
VICTIM SUPPORT MID- WARWICKSHIRE	Victim Support	Service Level Agreements	2,050.00	10/12/2010
Virgin Media Business	ICT Services	Data Phone Lines	1,148.00	10/12/2010
Virgin Media Business	Switchboard	Telephone Rentals	297.00	15/12/2010
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,854.21	15/12/2010
Virgin Media Business	ICT Services	Data Phone Lines	13.00	15/12/2010
Virgin Media Business	Abandoned Vehicles	Abandoned Vehicles	23.00	15/12/2010
Vodafone Limited	Homelessness	Mobile Phone Costs	218.88	01/12/2010
Vodafone Limited	Property Services	Mobile Phone Costs	150.00	01/12/2010
Vodafone Limited	Deputy Chief Executive B	Mobile Phone Costs	60.89	01/12/2010
Vodafone Limited	Housing & Property Services Management	Mobile Phone Costs	94.60	01/12/2010
Vodafone Limited	Warwick Response Control Centre	Mobile Phone Costs	439.08	01/12/2010
Vodafone Limited	Housing Lettings Team	Mobile Phone Costs	36.50	01/12/2010
Vodafone Limited	Tenancy Management	Mobile Phone Costs	315.95	01/12/2010
Vodafone Limited	Tenant Development	Mobile Phone Costs	14.25	01/12/2010
Vodafone Limited	Estate Supervisors	Mobile Phone Costs	201.20	01/12/2010
Vodafone Limited	Housing Rent Arrears	Mobile Phone Costs	276.82	01/12/2010
Vodafone Limited	Housing Repairs Team	Mobile Phone Costs	531.51	01/12/2010
Vodafone Limited	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	33.12	01/12/2010
Warren Productions Ltd.,	Royal Spa Centre	Art Fees & Exps-WDC	6,668.17	08/12/2010
Warren Productions Ltd.,	Royal Spa Centre	Advertising Fees	-350.00	08/12/2010
WARWICKSHIRE COUNTY COUNCIL	Homelessness	Agency Staff	507.84	01/12/2010
WARWICKSHIRE COUNTY COUNCIL	Supp People Serv (SPS) Management	Agency Staff	943.12	01/12/2010
WARWICKSHIRE COUNTY COUNCIL	Assisted Travel	Agency Services	2,783.67	01/12/2010
WARWICKSHIRE COUNTY COUNCIL	Assisted Travel	Agency Services	156,132.00	03/12/2010
WARWICKSHIRE COUNTY COUNCIL	Non-Distributed Costs	Actuarial Strain	13,111.36	13/12/2010
WARWICKSHIRE COUNTY COUNCIL	CP DPE- WCC Costs	Fee Income due to WCC - Car parking	518,955.48	20/12/2010
WARWICKSHIRE COUNTY COUNCIL	CP DPE- WCC Costs	Recovery of Costs from WCC - Car par	-291,148.69	20/12/2010
WARWICKSHIRE COUNTY COUNCIL	Payroll Ded - Pension - Ees	Payroll Payments in year to Inland Rev	61,320.28	17/12/2010
WARWICKSHIRE COUNTY COUNCIL	Payroll Ded - Pension - Ers	Payroll Payments in year to Inland Rev	137,390.54	17/12/2010
WARWICKSHIRE COUNTY COUNCIL	Homelessness	Agency Staff	507.84	17/12/2010
WARWICKSHIRE COUNTY COUNCIL	Supp People Serv (SPS) Management	Agency Staff	943.12	17/12/2010
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Riverside House	Oth Hired & Con Serv	804.36	22/12/2010
WARWICKSHIRE COUNTY COUNCIL	Non-Distributed Costs	Actuarial Strain	12,893.62	22/12/2010
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	2,627.50	22/12/2010
WARWICKSHIRE COUNTY COUNCIL	Crime and Disorder	Consultants Fees	1,549.24	29/12/2010
WARWICKSHIRE COUNTY COUNCIL	Assisted Travel	Agency Services	153,308.00	31/12/2010
WARWICKSHIRE COUNTY COUNCIL	Crime and Disorder	Consultants Fees	1,000.00	06/12/2010
WARWICKSHIRE FIRE and RESCUE	Crime and Disorder	Other Expenses	1,500.00	29/12/2010
WARWICKSHIRE POLICE AUTHORITY	Office Accommodation- Riverside House	R+M Planned Maintenance	761.50	03/12/2010
WATERCARE SPECIALISTS LTD				

WATERCARE SPECIALISTS LTD	St. Nicholas Park Leisure Centre	R+M M+E Planned Maintenance	515.90	03/12/2010
West Country Paper	Revenues	Printing	321.30	22/12/2010
West Country Paper	Benefits	Printing	642.60	22/12/2010
WHITNASH TOWN COUNCIL	Christmas Illuminations - Whitnash	Christmas Illuminations	2,900.00	17/12/2010
Whitnash Youth Club	Whitnash Community Forum	Other Expenses	2,135.00	10/12/2010
Window Warm Ltd	Royal Spa Centre	R+M Improvements	4,395.00	20/12/2010
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	113,380.98	08/12/2010
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	69,045.40	08/12/2010
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	46,521.08	08/12/2010
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	316,838.75	22/12/2010
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	16,361.04	22/12/2010
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	15,743.00	22/12/2010
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	709.49	22/12/2010
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	29,972.17	22/12/2010
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	2,560.51	22/12/2010
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	7,505.52	08/12/2010
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	5,906.80	08/12/2010
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	-9,128.88	22/12/2010
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	-1,647.85	22/12/2010
TOTAL			4,070,807.66	

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