

Supplier Payments of £500 or more during December 2011

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>Pay Date</u>
Act on Energy	Private Sector Housing	Oth Hired & Con Serv	4,520.00	29/12/2011
ACTION 21	Green Space Development	Oth Hired & Con Serv	2,383.33	22/12/2011
Aims Direct Ltd.,	Tenant Development	Printing	625.24	15/12/2011
Airtay	The Dell	Payments To Main Contractor	5,424.00	22/12/2011
Allpay.net Ltd.	Payments Processing	Payments Processing	1,514.91	12/12/2011
Allpay.net Ltd.	Payments Processing	Payments Processing	2,268.63	12/12/2011
Allpay.net Ltd.	Payments Processing	Payments Processing	1,099.26	12/12/2011
ALLWORKS CONSTRUCTION LTD	HIP - Asbestos Survey	Payments To Main Contractor	842.56	05/12/2011
ALLWORKS CONSTRUCTION LTD	HIP - Asbestos Survey	Payments To Main Contractor	1,271.92	05/12/2011
ALLWORKS CONSTRUCTION LTD	Cemeteries	R+M(r) Responsive	2,599.00	05/12/2011
ALLWORKS CONSTRUCTION LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	866.72	08/12/2011
Antelope Tenants and Housing Group	Warwick Community Forum	Other Expenses	2,000.00	05/12/2011
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,329.01	08/12/2011
Approved ES Ltd	Decent Homes Grant	Grants-Capital	1,662.00	29/12/2011
Approved ES Ltd	Decent Homes Grant	Grants-Capital	601.20	29/12/2011
Aristi Limited	ICT Services	Security Equip	2,467.50	19/12/2011
Armadillo Managed Services Ltd	ICT Services	Security Equip	2,711.50	19/12/2011
Arts & Creative Experience	Royal Pump Rooms	Other Expenses	1,500.00	19/12/2011
Ashdown Supplies	Cemeteries	Equipment Furniture & Materials	528.00	29/12/2011
Ashdown Supplies	Cemeteries	Grounds Maintenance General	25.00	29/12/2011
Ashow Burton Green Stoneleigh Joint Parish Council	Community Engagement	Earmarked Reserve - Supplies and Service	1,500.00	19/12/2011
AUDIT COMMISSION	Corp Man - External Audit Fees	Audit Fee	9,021.00	22/12/2011
AUDIT COMMISSION	Benefits	Grant Claims Audit	3,724.00	22/12/2011
AUDIT COMMISSION	URC Compensation	Grant Claims Audit	1,601.00	22/12/2011
AUDIT COMMISSION	Housing Supervision & Mgt (S&M) General	Grant Claims Audit	1,333.00	22/12/2011
Autism - West Midlands	HR Equalities	Grants-Revenue	525.00	08/12/2011
Baginton Nurseries Limited	Cemeteries	Grounds Maintenance General	198.98	29/12/2011
Baginton Nurseries Limited	Crematorium	Grounds Maintenance General	371.09	29/12/2011
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	500.00	12/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	08/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	05/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,475.00	05/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	05/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	05/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	05/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	05/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,975.00	05/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	696.00	15/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	15/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	15/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	15/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	15/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	15/12/2011
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	15/12/2011
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	15/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	15/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	15/12/2011
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	15/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	15/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,975.00	15/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	828.00	15/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,000.00	15/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	15/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,000.00	15/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	15/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,000.00	15/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	49,776.00	15/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	4,830.00	15/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	22/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	22/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	22/12/2011
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	22/12/2011
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BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	22/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,450.00	22/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	22/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	22/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	22/12/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	22/12/2011

Camtrak (UK) Ltd	Royal Spa Centre	Oth Hired & Con Serv	600.00	08/12/2011
Centre Stage Promotions	TCM Warwick - General	Town Centre Management	1,500.00	22/12/2011
CIPFA Business Limited	Accountancy	Books & Publications	500.00	22/12/2011
City Screen Limited	Royal Spa Centre	Art Fees & Exps-WDC	537.83	08/12/2011
Clarity Retail Systems Limited	Sports Facilities Admin	Training-Other	821.70	19/12/2011
CLULEE (CONSTRUCTION) LTD.	Oakley Wood Crem-Roof etc.	R+M(r) Responsive	2,107.09	22/12/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	05/12/2011
Comensura Ltd	Committee Services	Agency Staff	331.10	05/12/2011
Comensura Ltd	Media Room	Agency Staff	250.50	05/12/2011
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	879.55	05/12/2011
Comensura Ltd	Document Management Centre	Agency Staff	899.22	05/12/2011
Comensura Ltd	Customer Service Centre	Agency Staff	1,549.90	05/12/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,032.62	05/12/2011
Comensura Ltd	EH Environmental Protection	Agency Staff	912.51	05/12/2011
Comensura Ltd	Development Control	Agency Staff	3,046.82	05/12/2011
Comensura Ltd	Homelessness	Agency Staff	1,569.58	08/12/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	08/12/2011
Comensura Ltd	Committee Services	Agency Staff	464.40	08/12/2011
Comensura Ltd	Media Room	Agency Staff	250.50	08/12/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	1,096.02	08/12/2011
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	1,005.24	08/12/2011
Comensura Ltd	Document Management Centre	Agency Staff	659.96	08/12/2011
Comensura Ltd	Customer Service Centre	Agency Staff	987.04	08/12/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	3,248.75	08/12/2011
Comensura Ltd	EH Environmental Protection	Agency Staff	921.36	08/12/2011
Comensura Ltd	Development Control	Agency Staff	2,975.17	08/12/2011
Comensura Ltd	Housing & Property Business Support	Agency Staff	2,684.55	08/12/2011
Comensura Ltd	Homelessness	Agency Staff	742.35	15/12/2011
Comensura Ltd	Private Sector Housing	Agency Staff	1,740.48	15/12/2011
Comensura Ltd	Committee Services	Agency Staff	369.80	15/12/2011
Comensura Ltd	Media Room	Agency Staff	250.50	15/12/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	375.98	15/12/2011
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	85.86	15/12/2011
Comensura Ltd	Document Management Centre	Agency Staff	726.24	15/12/2011
Comensura Ltd	Customer Service Centre	Agency Staff	2,246.32	15/12/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,252.96	15/12/2011
Comensura Ltd	EH Environmental Protection	Agency Staff	928.37	15/12/2011
Comensura Ltd	Development Control	Agency Staff	2,962.80	15/12/2011
Comensura Ltd	Cemeteries	Agency Staff	53.28	22/12/2011
Comensura Ltd	Homelessness	Agency Staff	784.79	22/12/2011
Comensura Ltd	Private Sector Housing	Agency Staff	711.48	22/12/2011
Comensura Ltd	Committee Services	Agency Staff	451.50	22/12/2011
Comensura Ltd	Media Room	Agency Staff	250.50	22/12/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	366.17	22/12/2011
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	882.26	22/12/2011
Comensura Ltd	Document Management Centre	Agency Staff	347.25	22/12/2011
Comensura Ltd	Customer Service Centre	Agency Staff	1,273.24	22/12/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,218.37	22/12/2011
Comensura Ltd	EH Environmental Protection	Agency Staff	893.76	22/12/2011
Comensura Ltd	Development Control	Agency Staff	3,084.22	22/12/2011
Comensura Ltd	Housing Repairs Team	Agency Staff	215.99	22/12/2011
Commission for Local Administration in England	Corporate Training	Corporate Training	1,025.00	05/12/2011
Crafts Council	Royal Pump Rooms Exhibitions	Advertising	639.00	01/12/2011
Criminal Records Bureau	Sports Facilities Admin	CRB checks	132.00	15/12/2011
Criminal Records Bureau	Licensing & Registration	Oth Hired & Con Serv	442.00	15/12/2011
Cubbington Carpets	Defective Flooring	Payments To Main Contractor	724.00	07/12/2011
DELTRON LIFTS LIMITED	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	598.50	22/12/2011
DELTRON LIFTS LIMITED	CP Car Parks- General	M+E(r) Lift & Stairlift	1,150.00	15/12/2011
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	13,551.03	22/12/2011
Demon Internet Limited	TCM Kenilworth - General	Data Phone Lines	18.59	05/12/2011
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	05/12/2011
Demon Internet Limited	CP DPE - Shared Costs	Data Phone Lines	82.30	05/12/2011
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	05/12/2011
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	05/12/2011
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	05/12/2011
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	05/12/2011
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	05/12/2011
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch	Data Phone Lines	19.57	05/12/2011
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	05/12/2011
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	05/12/2011
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	05/12/2011
Demon Internet Limited	Benefits	Data Phone Lines	36.77	05/12/2011
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	05/12/2011
Demon Internet Limited	Development Control	Data Phone Lines	19.57	05/12/2011
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	05/12/2011
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	05/12/2011
Demon Internet Limited	Supported Housing	Data Phone Lines	53.77	05/12/2011
Demon Internet Limited	Housing Central Heating	Data Phone Lines	163.67	05/12/2011
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	05/12/2011
Demon Internet Limited	TCM Kenilworth - General	Data Phone Lines	18.59	15/12/2011
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	15/12/2011
Demon Internet Limited	CP DPE - Shared Costs	Data Phone Lines	82.30	15/12/2011
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	15/12/2011
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	15/12/2011
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	15/12/2011
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	15/12/2011
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	15/12/2011
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch	Data Phone Lines	19.57	15/12/2011
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	15/12/2011
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	15/12/2011
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	15/12/2011
Demon Internet Limited	Benefits	Data Phone Lines	36.77	15/12/2011
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	15/12/2011
Demon Internet Limited	Development Control	Data Phone Lines	19.57	15/12/2011

Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	15/12/2011
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	15/12/2011
Demon Internet Limited	Supported Housing	Data Phone Lines	53.77	15/12/2011
Demon Internet Limited	Housing Central Heating	Data Phone Lines	154.50	15/12/2011
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	15/12/2011
Derek Block Concert Promotions	Royal Spa Centre	Art Fees & Exps-WDC	1,486.81	15/12/2011
Derek Block Concert Promotions	Royal Spa Centre	Advertising Fees	-350.00	15/12/2011
EduCare	Member Training	Earmarked Reserves - Employee Related	1,800.00	19/12/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M Housing HRA Repair+Maint	158,453.78	01/12/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	555.38	05/12/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	664.25	05/12/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(c) PAT Testing	748.00	19/12/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(c) PIR Testing	1,830.43	19/12/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Edmondscote Sports Track	M+E(r) Electrical Responsive	603.96	19/12/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	1,157.37	19/12/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(c) PIR Testing	7,029.34	19/12/2011
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	549.48	01/12/2011
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	507.00	01/12/2011
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	534.83	01/12/2011
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	507.00	19/12/2011
EMMERSON PRESS	Int Waste Contract - Publicity	Printing	1,464.00	19/12/2011
EQUIP TRAINING	Corporate Training	Corporate Training	1,465.60	08/12/2011
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	794.53	12/12/2011
ESPO Energy	CH Acorn Court, LS	Gas	790.64	15/12/2011
ESPO Energy	Green Space Development	Gas	1,378.28	15/12/2011
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	3,482.06	15/12/2011
ESPO Energy	CH Featherstone Court, LS	Gas	534.53	15/12/2011
ESPO Energy	Royal Spa Centre	Gas	1,155.95	15/12/2011
ESPO Energy	CH Radcliffe Gardens, LS	Gas	1,022.62	15/12/2011
ESPO Energy	Castle Farm Recreation Centre	Gas	504.35	15/12/2011
ESPO Energy	Royal Pump Rooms	Gas	1,405.47	15/12/2011
ESPO Energy	CH Radcliffe Gardens, LS	Gas	1,017.40	15/12/2011
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	1,166.11	15/12/2011
ESPO Energy	Office Accommodation- Town Hall	Gas	707.04	15/12/2011
ESPO Energy	CH Tannery Court, Ken	Gas	988.60	15/12/2011
ESPO Energy	CH James Court, Wk	Gas	817.83	15/12/2011
ESPO Energy	CH Chandos Court, LS	Gas	959.04	19/12/2011
ESPO Energy	Green Space Development	Gas	1,378.28	19/12/2011
Event Lights Limited	Royal Spa Centre	Items For Resale	2,896.90	22/12/2011
Event Lights Limited	Royal Spa Centre	Items For Resale	1,380.50	29/12/2011
F.G. MARSHALL LTD.	Crematorium	Book of Remembrance	1,230.00	29/12/2011
Facultative Technologies	Crematorium	M+E(r) Cremation Plant Maint	-919.93	05/12/2011
Facultative Technologies	Crematorium	M+E(c) Cremation Plant Maint	7,269.70	05/12/2011
Facultative Technologies	Crematorium	M+E(c) Cremation Plant Maint	7,269.70	05/12/2011
Fosseway Tool Hire Ltd	TCM Warwick - General	Town Centre Management	1,496.20	22/12/2011
Fulford Heath Golf Club Ltd	Green Spaces Contract Mgt	Grounds Maintenance General	1,500.00	01/12/2011
G & G Signs	WDC Highways	Street Nameplates	783.46	15/12/2011
G. MCVEIGH & CO. LTD.	CP Car Parks - General	R+M Car Parks Repair+Maint	1,777.94	05/12/2011
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	1,807.52	22/12/2011
G.B. Sport & Leisure	Green Spaces Contract Mgt	Playground Equipment	2,556.50	15/12/2011
GEM Rewinds	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	3,779.49	22/12/2011
Geoffrey Parker Bourne Limited	Payments	Debt Recovery Agency Costs	885.00	19/12/2011
Glasdon Manufacturing Ltd	Green Spaces Contract Mgt	Street Seats	990.86	29/12/2011
GLENDALE MANAGED SERVICES	TCM Kenilworth - General	Town Centre Management	367.31	19/12/2011
GLENDALE MANAGED SERVICES	CP Car Parks - General	Grounds Maintenance	238.30	19/12/2011
GLENDALE MANAGED SERVICES	Highways- Grass Cutting	Grass Cutting	7,892.31	19/12/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	650.14	19/12/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,323.08	19/12/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	68,539.09	19/12/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,018.54	19/12/2011
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Hedge Maintenance	461.45	19/12/2011
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Trees & Hedges Additional Works	101.83	19/12/2011
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Payments Processing	869.23	19/12/2011
GLENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,279.00	19/12/2011
GLENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	8,214.03	19/12/2011
GLENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,469.23	19/12/2011
GLENDALE MANAGED SERVICES	Christchurch Gardens	Grounds Maintenance General	8,572.50	19/12/2011
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	10,012.53	19/12/2011
GLENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	234.85	19/12/2011
GLENDALE MANAGED SERVICES	Wilton House Running Costs	GM Southbank/Wilton	146.46	19/12/2011
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	335.94	19/12/2011
GLENDALE MANAGED SERVICES	Crime and Disorder	Consultants Fees	137.74	19/12/2011
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,707.38	19/12/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5,186.48	19/12/2011
GLENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3,627.23	19/12/2011
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	19/12/2011
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	19/12/2011
Goldcrest	Office Accommodation- Town Hall	Oth Hired & Con Serv	666.05	19/12/2011
Goldcrest	Office Accommodation- Riverside House	Oth Hired & Con Serv	7,617.36	19/12/2011
Goldcrest	Crematorium	Contract Cleaning	714.22	19/12/2011
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2,888.13	19/12/2011
Hadland Young Ltd	DFG - Mandatory	Grants-Capital	704.05	08/12/2011
Hanover Housing Association	Leamington Spa Town Grants	Grants-Capital	1,750.00	12/12/2011
Heartbreak Productions	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	1,000.00	12/12/2011
Helen Meeke Ltd	TCM Warwick - General	Town Centre Management	822.40	08/12/2011
HERON PRESS (UK) LTD	Sports Facilities Admin	Printing	550.00	01/12/2011
HERON PRESS (UK) LTD	Tenant Development	Printing	2,495.00	01/12/2011
HERON PRESS (UK) LTD	Media Room	Oth Hired & Con Serv	1,995.00	19/12/2011
HERON PRESS (UK) LTD	Print Unit Stocks	Stores purchases	1,195.00	19/12/2011
HERON PRESS (UK) LTD	HMO Fee Funded Work	Printing	2,255.00	19/12/2011
HERON PRESS (UK) LTD	TCM Warwick - General	Printing	1,025.00	19/12/2011
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	1,500.00	15/12/2011
Hill Close Gardens Trust	Regen- Hill Close Gardens	Grants-Revenue	25,000.00	19/12/2011
Hornbill Service Management Ltd	ICT Services	IT Software	5,053.56	19/12/2011

Housing Partners Limited	Tenancy Management	Subscriptions	2,800.00	08/12/2011
HW CONTROLS & ASSURANCE LLP	Internal Audit	Other audit	840.00	19/12/2011
IAN WILLIAMS LTD	Fire Prevention Works	Payments To Main Contractor	6,794.96	08/12/2011
IAN WILLIAMS LTD	RepM Painting Contract	R+M Housing HRA Repair+Maint	7,798.58	08/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	6,310.64	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Floors	6,576.00	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	2,752.27	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,789.71	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	5,089.65	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	5,476.21	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,633.64	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	3,902.01	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,395.83	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,431.89	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Floors	7,056.00	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	7,051.86	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	4,261.06	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,583.42	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	892.81	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	773.12	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,655.75	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,700.68	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,511.05	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	5,071.46	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	5,694.59	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,547.74	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,576.14	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,720.22	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,682.27	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	5,330.84	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	6,704.95	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	5,720.69	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,080.91	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,325.39	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,696.74	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	546.69	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	546.69	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	2,877.69	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	2,719.59	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,242.15	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,152.51	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	813.10	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	708.97	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,793.49	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,098.51	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,286.56	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,036.00	22/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,984.32	22/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	807.72	22/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,067.07	22/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	831.80	22/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	848.13	22/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,019.63	22/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	9,502.84	22/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	5,444.85	22/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Floors	2,380.00	22/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	727.04	22/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,040.76	22/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	7,351.48	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Floors	3,168.00	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	6,509.40	19/12/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Floors	2,170.00	19/12/2011
IAN WILLIAMS LTD	Fire Prevention Works	Payments To Main Contractor	4,035.34	22/12/2011
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	114.80	22/12/2011
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	5,790.90	22/12/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	92,264.80	22/12/2011
Imagine Theatre	Royal Spa Centre	Art Fees & Exps-WDC	15,000.00	05/12/2011
Imagine Theatre	Royal Spa Centre	Art Fees & Exps-WDC	15,000.00	29/12/2011
IMWP (UK) Limited	Royal Spa Centre	Art Fees & Exps-WDC	885.03	12/12/2011
IMWP (UK) Limited	Royal Spa Centre	Commissions	-35.00	12/12/2011
Inspire Healthcare Services	Royal Spa Centre	Oth Hired & Con Serv	579.90	15/12/2011
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	15,103.00	05/12/2011
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	8,433.00	19/12/2011
ISO Property Developments	DFG - Mandatory	Grants-Capital	3,240.00	01/12/2011
John Good Limited	Royal Spa Centre	Printing	720.00	15/12/2011
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	540.90	01/12/2011
Johnston Publishing Ltd (Johnston Cash Processing)	ICT Services	Advertising Agency-Recruitment	764.82	19/12/2011
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	522.87	19/12/2011
Johnston Publishing Ltd (Johnston Cash Processing)	Royal Spa Centre	Advertising	530.42	19/12/2011
Jones Lang LaSalle Limited	Development Control	Consultants Fees	4,601.90	19/12/2011
KELWAY (UK) LTD	Royal Spa Centre	Special Repairs & Improvements	1,023.79	19/12/2011
KELWAY (UK) LTD	Replacement P.C's & Printers	Hardware	502.50	19/12/2011
KELWAY (UK) LTD	Development Services Mgt	Office Equipment	513.87	19/12/2011
KELWAY (UK) LTD	ICT Services	Mobile Phone Costs	586.84	19/12/2011
Key Industrial Equipment Limited	Crematorium	Grounds Maintenance General	398.00	08/12/2011
Key Industrial Equipment Limited	Sports Facilities Admin	Equipment Furniture & Materials	180.00	08/12/2011
Key Industrial Equipment Limited	Very Sheltered Housing	Equipment Furniture & Materials	2,451.00	08/12/2011
Key Industrial Equipment Limited	CP Car Parks- General	Equipment Furniture & Materials	546.91	15/12/2011
Key Industrial Equipment Limited	Street Cleansing	Oth Hired & Con Serv	409.00	15/12/2011
Key Industrial Equipment Limited	Estate Supervisors	Equipment Furniture & Materials	90.00	15/12/2011
Kompan Ltd	Green Spaces Contract Mgt	Playground Equipment	743.43	19/12/2011
LIFE ENVIRONMENTAL SERVICES LTD	Estate Management	R+M(r) Responsive	1,980.00	19/12/2011
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,620.00	01/12/2011
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	2,304.00	05/12/2011

LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,525.00	08/12/2011
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,921.70	29/12/2011
Lion FPG Ltd	Int Waste Contract - Publicity	Printing	750.00	01/12/2011
Loadlift Limited	Street Cleansing	Oth Hired & Con Serv	520.00	01/12/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	5,354.40	05/12/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,909.17	05/12/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	5,150.14	05/12/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,228.95	05/12/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	741.10	05/12/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,309.59	05/12/2011
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	7,170.88	19/12/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,157.94	15/12/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,643.41	15/12/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,580.84	15/12/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,088.91	19/12/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,653.70	19/12/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,119.49	19/12/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,013.52	19/12/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,398.59	19/12/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,733.60	19/12/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,975.30	19/12/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,027.64	19/12/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	1,277.07	19/12/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	64,000.00	22/12/2011
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	171,000.00	22/12/2011
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	36,983.22	22/12/2011
Makin Projects	Royal Spa Centre	Art Fees & Exps-WDC	635.00	05/12/2011
Makin Projects	Royal Spa Centre	Commissions	-35.00	05/12/2011
Mansell Construction Services Ltd	purchase of kenilworth police station	Payments To Main Contractor	124,626.79	05/12/2011
Mansell Construction Services Ltd	Royal Spa Centre	R+M(r) Responsive	21,111.00	12/12/2011
Mansell Construction Services Ltd	Spa Centre Seats	Payments To Main Contractor	166,058.14	12/12/2011
Mark Lundquist Management	Royal Spa Centre	Art Fees & Exps-WDC	2,124.03	08/12/2011
Mark Lundquist Management	Royal Spa Centre	RSC Commission	-350.00	08/12/2011
Matrix Solutions UK Limited	CP Car Parks- General	R+M Car Parks Repair+Maint	99,944.16	22/12/2011
Memsafe limited	Cemeteries	Special Repairs & Improvements	6,042.30	22/12/2011
Memsafe limited	Cemeteries	Special Repairs & Improvements	4,610.90	29/12/2011
MHP Installation & Maintenance Ltd	Decent Homes Grant	Grants-Capital	2,760.00	01/12/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Crematorium	Cleaning Materials	36.95	08/12/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	305.14	08/12/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	392.44	08/12/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	158.79	08/12/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	387.56	08/12/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	10.18	08/12/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	108.32	08/12/2011
Middle Ground Theatre Company Ltd	Royal Spa Centre	Art Fees & Exps-WDC	944.24	08/12/2011
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	15/12/2011
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	630.00	22/12/2011
MURRAY UNIFORMS	WCAVA	Equipment Furniture & Materials	577.00	05/12/2011
MURRAY UNIFORMS	CP Car Parks- General	Equipment Furniture & Materials	2,043.46	05/12/2011
MURRAY UNIFORMS	CP DPE- WCC Costs	Equipment Furniture & Materials	49.90	05/12/2011
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	Electricity	515.05	19/12/2011
National Grid Gas Plc	KPSC RIBA D Funding	Payments To Main Contractor	507.00	08/12/2011
National Grid Gas Plc	KPSC RIBA D Funding	Payments To Main Contractor	507.00	08/12/2011
National Grid Gas Plc	KPSC RIBA D Funding	Payments To Main Contractor	507.00	08/12/2011
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	3,328.36	08/12/2011
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	790.13	12/12/2011
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	42,004.08	12/12/2011
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	46,703.62	12/12/2011
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	106,664.59	19/12/2011
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	-31,999.38	19/12/2011
NORTON LINDSEY PARISH COUNCIL	Rural West Community Forum	Other Expenses	520.00	05/12/2011
Occupational Hygiene Solutions Ltd	EH Environmental Protection	Analysts Fees	1,750.00	01/12/2011
Ocean Contract Cleaning Ltd	Very Sheltered Housing	Contract Cleaning	552.00	08/12/2011
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	633.37	05/12/2011
Ocean Contract Cleaning Ltd	Homelessness	Contract Cleaning	67.68	15/12/2011
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9,932.04	15/12/2011
Ocean Media Group Ltd	Housing & Property Services Management	Training-Other	800.00	19/12/2011
Office Depot UK Ltd	CCTV	Stationery	73.16	12/12/2011
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	41.69	12/12/2011
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	91.30	12/12/2011
Office Depot UK Ltd	Crematorium	Stationery	139.81	12/12/2011
Office Depot UK Ltd	Royal Spa Centre	Stationery	153.07	12/12/2011
Office Depot UK Ltd	Sports Facilities Admin	Stationery	156.56	12/12/2011
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	21.23	12/12/2011
Office Depot UK Ltd	Castle Farm Recreation Centre	Equipment Furniture & Materials	179.81	12/12/2011
Office Depot UK Ltd	Royal Pump Rooms	Stationery	34.10	12/12/2011
Office Depot UK Ltd	Finance & Admin Support Team	Office Equipment	10.74	12/12/2011
Office Depot UK Ltd	Accountancy	Stationery	1.09	12/12/2011
Office Depot UK Ltd	Insurance	Stationery	6.71	12/12/2011
Office Depot UK Ltd	Homelessness	Stationery	20.20	12/12/2011
Office Depot UK Ltd	Private Sector Housing	Stationery	5.72	12/12/2011
Office Depot UK Ltd	Human Resources	Office Equipment	72.62	12/12/2011
Office Depot UK Ltd	Corporate Training	Office Equipment	12.16	12/12/2011
Office Depot UK Ltd	Improvement & Performance	Stationery	1.92	12/12/2011
Office Depot UK Ltd	Community Partnership Team	Stationery	183.00	12/12/2011
Office Depot UK Ltd	Central Support Team	Stationery	49.34	12/12/2011
Office Depot UK Ltd	Committee Services	Stationery	6.20	12/12/2011
Office Depot UK Ltd	Media Room	Stationery	129.11	12/12/2011
Office Depot UK Ltd	Benefits	Office Equipment	30.40	12/12/2011
Office Depot UK Ltd	Document Management Centre	Stationery	272.61	12/12/2011
Office Depot UK Ltd	ICT Services	Office Equipment	2.77	12/12/2011
Office Depot UK Ltd	Tourism	Stationery	133.85	12/12/2011
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Domestic Equipment	18.84	12/12/2011
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	9.12	12/12/2011

Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Conference Expenses	10.74	12/12/2011
Office Depot UK Ltd	ES Environmental Services- Core	Stationery	47.21	12/12/2011
Office Depot UK Ltd	Development Services Mgt	Stationery	364.65	12/12/2011
Office Depot UK Ltd	Local Land Charges	Stationery	54.00	12/12/2011
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	3.47	12/12/2011
Office Depot UK Ltd	Very Sheltered Housing	Computer Equip Costs	101.61	12/12/2011
Oli.Vin	RSC - Bar Supplies	Stores purchases	614.65	22/12/2011
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,091.70	22/12/2011
OPM	Corporate Training	Corporate Training	880.05	05/12/2011
OPM	Corporate Training	Corporate Training	600.00	05/12/2011
Organised Computer Systems Ltd (OCSL)	Server Upgrade and Facility to Monitor S	Computer Equip Costs	760.00	01/12/2011
Organised Computer Systems Ltd (OCSL)	ICT Services	Consultancy	2,925.00	05/12/2011
Organised Computer Systems Ltd (OCSL)	ICT Services	Comp Equip	4,425.00	19/12/2011
Orion Media Ltd	Royal Spa Centre	Advertising	711.02	19/12/2011
Oxford Publicity Partnership Ltd	Corporate Training	Corporate Training	1,995.00	15/12/2011
Oxford Publicity Partnership Ltd	Human Resources	Training-Other	1,995.00	19/12/2011
PACE FUELCARE LTD	Kenilworth Public Service Centre	Fuel Oil	6,687.99	12/12/2011
Parkare Limited	CP Car Parks- General	Equipment Furniture & Materials	760.00	12/12/2011
Parkare Limited	CP Car Parks- General	Equipment Furniture & Materials	868.00	12/12/2011
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	1,125.00	08/12/2011
Patricia Cresswell & Associates	Corporate Training	Corporate Training	619.55	08/12/2011
Paymatters LLP	Development Control	Consultants Fees	1,064.00	19/12/2011
Paymatters LLP	Development Control	Consultants Fees	994.00	19/12/2011
PHOENIX FIRE SERVICES LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	669.61	05/12/2011
Pinner & Sons	St. Nicholas Park Leisure Centre	R+M(r) Responsive	604.42	08/12/2011
Pinner & Sons	Cemeteries	R+M(r) Responsive	1,331.30	08/12/2011
Pinner & Sons	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive	630.40	08/12/2011
Pinner & Sons	Cemeteries	R+M(r) Responsive	612.79	08/12/2011
Pinner & Sons	RepM Shop Maintenance	R+M Housing HRA Repair+Maint	818.87	08/12/2011
Pinner & Sons	Court St Creative Arches	R+M(r) Responsive	934.00	08/12/2011
Pinner & Sons	Green Space Development	R+M(r) Responsive	702.60	08/12/2011
Pinner & Sons	Royal Pump Rooms	R+M(r) Responsive	796.99	08/12/2011
Pinner & Sons	Castle Farm Recreation Centre	R+M(r) Responsive	814.21	08/12/2011
Pinner & Sons	Castle Farm Recreation Centre	R+M(r) Responsive	783.74	08/12/2011
Pinner & Sons	Sports Facilities Admin	R+M Amenities Repair+Maint	756.00	12/12/2011
Pinner & Sons	Royal Spa Centre	R+M(r) Responsive	3,268.41	15/12/2011
Pinner & Sons	PC Public Conveniences- General	R+M(r) Responsive	765.70	19/12/2011
Pinner & Sons	CP Car Parks- General	R+M(r) Responsive	413.65	19/12/2011
Pinner & Sons	Green Space Development	R+M(r) Responsive	6,810.83	19/12/2011
Pinner & Sons	Prop Servs-Jephson Gardens	R+M(r) Responsive	593.82	19/12/2011
Pinner & Sons	Prop Servs-Victoria Park	R+M(r) Responsive	1,044.09	19/12/2011
Pinner & Sons	Edmondscote Sports Track	R+M(r) Responsive	561.80	19/12/2011
Pinner & Sons	Water Features	R+M M+E WPM Materials	240.00	19/12/2011
Pinner & Sons	Cemeteries	R+M(r) Responsive	2,898.27	19/12/2011
Pinner & Sons	Crematorium	R+M(r) Responsive	1,683.88	19/12/2011
Pinner & Sons	Royal Spa Centre	R+M(r) Responsive	2,193.33	19/12/2011
Pinner & Sons	St. Nicholas Park Leisure Centre	R+M(r) Responsive	2,295.21	19/12/2011
Pinner & Sons	Abbey Fields Swimming Pool	R+M(r) Responsive	93.80	19/12/2011
Pinner & Sons	Newbold Comyn Leisure Centre	R+M(r) Responsive	1,556.63	19/12/2011
Pinner & Sons	Castle Farm Recreation Centre	R+M(r) Responsive	470.14	19/12/2011
Pinner & Sons	Royal Pump Rooms	R+M(r) Responsive	1,501.59	19/12/2011
Pinner & Sons	Pageant House Running Costs	R+M(r) Responsive	53.75	19/12/2011
Pinner & Sons	Estate Management	R+M(r) Responsive	532.90	19/12/2011
Pinner & Sons	Office Accommodation- Riverside House	R+M(r) Responsive	5,607.86	19/12/2011
Pinner & Sons	Office Accommodation- Town Hall	R+M(r) Responsive	4,536.36	19/12/2011
Pinner & Sons	Tourism	Oth Hired & Con Serv	118.00	19/12/2011
Pinner & Sons	URC Compensation	R+M(r) Responsive	2,839.00	19/12/2011
Pinner & Sons	Spencer Yard	R+M(r) Responsive	376.85	19/12/2011
Pinner & Sons	Althorpe Innov & Enterprise Centre	R+M(r) Responsive	359.56	19/12/2011
Pinner & Sons	Court St Creative Arches	R+M(r) Responsive	2,677.71	19/12/2011
Pinner & Sons	Open Spaces	Grounds Maintenance	3,014.37	19/12/2011
Pinner & Sons	RepM Shop Maintenance	R+M Housing HRA Repair+Maint	572.71	19/12/2011
Pinner & Sons	RepR Other Scheduled	R+M Housing HRA Repair+Maint	135.60	19/12/2011
Pinner & Sons	Acorn Court Refurbishment	Payments To Main Contractor	91.00	19/12/2011
Pinner & Sons	purchase of kenilworth police station	Payments To Main Contractor	372.24	19/12/2011
Pinner & Sons	RPR-York paving	R+M(r) Responsive	176.50	19/12/2011
Plus One LLP	Economic Development	Publicity and Promotion	300.00	22/12/2011
Plus One LLP	Credit Crunch	Earmarked Reserve - Supplies and Service	565.00	22/12/2011
Precision Colour Printing Ltd (PCP)	Media Room	Oth Hired & Con Serv	7,380.00	01/12/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	HIP - Asbestos Survey	Payments To Main Contractor	12,186.95	08/12/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	purchase of kenilworth police station	Asbestos Survey	2,404.95	15/12/2011
R D & T D SWINNERTON & SON	Home Repairs Assistance	Grants-Capital	684.00	01/12/2011
R F DIGITAL	TV Aerial Systems	Payments To Main Contractor	22,317.00	05/12/2011
RBS Security	TCM Warwick - General	Town Centre Management	504.00	12/12/2011
RBS Security	TCM Leamington - General	Town Centre Management	1,428.00	12/12/2011
RDT Consultancy	Benefits	Other Expenses	500.00	08/12/2011
Richard Signs	EH Environmental Protection	Earmarked Reserve - Supplies and Service	784.10	19/12/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	341.74	08/12/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	396.30	08/12/2011
Ricoh UK Ltd	Sports Facilities Admin	Photocopying	188.87	08/12/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	181.23	08/12/2011
Ricoh UK Ltd	Warwick Response Control Centre	Photocopying	177.19	08/12/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	975.39	05/12/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	806.39	19/12/2011
RoSPA Enterprises Ltd	Street Cleansing	Oth Hired & Con Serv	4,958.00	19/12/2011
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,170.65	08/12/2011
Russell Leisure Ltd	Green Spaces Contract Mgt	Playground Equipment	1,025.90	15/12/2011
S & R Builders	DFG - Mandatory	Grants-Capital	6,000.00	08/12/2011
S & R Builders	DFG - Mandatory	Grants-Capital	6,000.00	15/12/2011
S J KILEY ROOFING	Decent Homes Grant	Grants-Capital	984.00	22/12/2011
S.S.A.I.B.	CCTV	Oth Hired & Con Serv	939.00	29/12/2011
Safety Net Security Ltd	Crime and Disorder	Earmarked Reserves - Third Party Payment	546.00	22/12/2011
Scene Productions	Royal Spa Centre	Art Fees & Exps-WDC	985.00	15/12/2011
Scene Productions	Royal Spa Centre	Commissions	-35.00	15/12/2011

SDA Church	Leamington Spa Town Grants	Grants-Capital	500.00	08/12/2011
Sector Treasury Services Ltd	Member Training	Earmarked Reserves - Employee Related	1,500.00	19/12/2011
Serco	Civil Contingencies	Oth Hired & Con Serv	641.25	15/12/2011
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	5,470.77	05/12/2011
Severn Trent Water Limited	Royal Pump Rooms	Water Charges-Metered	2,446.99	05/12/2011
Severn Trent Water Limited	Very Sheltered Housing	Water Rates	2,042.63	08/12/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,116.84	15/12/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	811.00	15/12/2011
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	887.17	19/12/2011
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	896.67	19/12/2011
Side by Side Theatre,	Royal Spa Centre	Art Fees & Exp-N/WDC	1,460.34	19/12/2011
SIEMENS PLC	Althorpe Innov & Enterprise Centre	Electricity	743.95	19/12/2011
Siobhan Elizabeth Photography	Central Support Team	Printing	266.00	01/12/2011
Siobhan Elizabeth Photography	Media Room	Training-Other	114.00	01/12/2011
Siobhan Elizabeth Photography	Tenant Development	Printing	148.00	01/12/2011
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,273.75	01/12/2011
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,435.34	01/12/2011
SITA UK Limited	Mops	Other Agency Services	1,274.24	01/12/2011
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,194.42	01/12/2011
SITA UK Limited	Crematorium	Grounds Maintenance General	217.45	01/12/2011
SITA UK Limited	Street Cleansing	Oth Hired & Con Serv	3,508.66	01/12/2011
SITA UK Limited	Street Cleansing	Cleansing Services	108,346.41	01/12/2011
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	232,972.63	01/12/2011
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-39,383.00	01/12/2011
SITA UK Limited	Open Spaces	Grounds Maintenance	103.11	01/12/2011
SITA UK Limited	Open Spaces	Waste Contractor RRU	5,800.52	01/12/2011
SITA UK Limited	Open Spaces	Waste Contractor RRU pathways	5,567.63	01/12/2011
SITA UK Limited	TCM Leamington - General	TCM Non Sporting Events	230.48	15/12/2011
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,273.75	15/12/2011
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,435.34	15/12/2011
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	6,961.38	15/12/2011
SITA UK Limited	Crematorium	Grounds Maintenance General	69.23	15/12/2011
SITA UK Limited	Street Cleansing	Oth Hired & Con Serv	3,651.88	15/12/2011
SITA UK Limited	Street Cleansing	Cleansing Services	109,116.71	15/12/2011
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	238,077.78	15/12/2011
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-40,437.09	15/12/2011
SITA UK Limited	Open Spaces	Grounds Maintenance	103.11	15/12/2011
SITA UK Limited	Open Spaces	Waste Disposal	4.18	15/12/2011
SITA UK Limited	Open Spaces	Waste Contractor RRU	5,800.52	15/12/2011
SITA UK Limited	Open Spaces	Waste Contractor RRU pathways	5,567.63	15/12/2011
Southern Electric	WDC Highways	Electricity	2,941.22	05/12/2011
Southern Electric	CCTV	Electricity	532.55	08/12/2011
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	511.27	15/12/2011
Southern Electric	CCTV	Electricity	557.71	15/12/2011
Southern Electric	Newbold Comyn Leisure Centre	Electricity	4,931.22	22/12/2011
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3,757.45	22/12/2011
Southern Electric	Royal Spa Centre	Electricity	1,966.85	22/12/2011
Southern Electric	Crematorium	Electricity	849.27	22/12/2011
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,147.84	22/12/2011
Southern Electric	Royal Pump Rooms	Electricity	3,647.27	22/12/2011
Southern Electric	Office Accommodation- Riverside House	Electricity	5,561.52	22/12/2011
Southern Electric	Property Grouped R+M Work	Electricity	23,608.94	22/12/2011
SPRATT ENDICOTT SOLICITORS	Payments	Debt Recovery Agency Costs	787.76	08/12/2011
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	763.75	08/12/2011
Stratford-on-Avon District Council	Parliamentary Election	Other Expenses	5,278.02	05/12/2011
STRI Ltd	Green Spaces Contract Mgt	Grounds Maintenance General	332.71	15/12/2011
STRI Ltd	Bowling Facilities	Oth Hired & Con Serv	730.00	15/12/2011
STRI Ltd	Green Spaces Contract Mgt	Grounds Maintenance General	5,265.00	22/12/2011
Support Sport Ltd	Youth Sport Development	Project Expenses	1,100.00	01/12/2011
T A Prestidge & Son	Decent Homes Grant	Grants-Capital	760.00	01/12/2011
Teatro	Royal Pump Rooms	Other Expenses	2,000.00	12/12/2011
The Care Bureau	Supp People Serv (SPS) Management	Training-Other	1,700.00	08/12/2011
THE MESSAGE PAD LTD	Royal Spa Centre	Computer Equip Costs	1,015.40	19/12/2011
The Newspaper Licensing Agency Limited	Chair of the Council	Copyright licence	514.68	19/12/2011
The Senior Peoples Forum of Warwick District	Senior Peoples Forum	Service Level Agreements	1,275.00	08/12/2011
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	772.45	22/12/2011
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	772.45	22/12/2011
Tourism Engineers Limited	Tourism	Consultants Fees	2,500.00	22/12/2011
Trevor Roberts Associates Ltd	Development Control	Post Entry Training	1,055.00	19/12/2011
Trinity Mirror Midlands Ltd	ICT Services	Advertising Agency-Recruitment	1,926.00	19/12/2011
Trinity Mirror Midlands Ltd	Royal Spa Centre	Advertising	610.93	19/12/2011
Trinity Mirror Midlands Ltd	Royal Spa Centre	Advertising	610.93	19/12/2011
TRL LTD	EH Environmental Protection	Oth Hired & Con Serv	669.76	19/12/2011
Trustmarque Solutions Ltd	ICT Services	IT Software	777.00	19/12/2011
TUNSTALL TELECOM LIMITED	Very Sheltered Housing	Equipment Furniture & Materials	2,379.64	19/12/2011
Uk Point of Sale Group Ltd	Royal Spa Centre	Equipment Furniture & Materials	572.84	08/12/2011
UPS LTD - UNIVERSAL POOL SERVICES LTD	Abbey Fields Swimming Pool	R+M(r) Responsive	925.00	15/12/2011
Video Arts	Corporate Training	Office Equipment	699.00	08/12/2011
Virgin Media Business	ICT Services	Data Phone Lines	1,148.00	08/12/2011
Virgin Media Business	Switchboard	Telephone Rentals	297.00	22/12/2011
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,914.29	22/12/2011
Virgin Media Business	ICT Services	Data Phone Lines	13.00	22/12/2011
Virgin Media Business	Abandoned Vehicles	Abandoned Vehicles	23.00	22/12/2011
WARWICKSHIRE ASSOCIATION OF YOUTH	Youth Sport Development	Project Expenses	976.00	22/12/2011
WARWICKSHIRE COUNTY COUNCIL	Civil Contingencies	Oth Hired & Con Serv	1,500.00	08/12/2011
Warwickshire County Council	WCAVA	Service Level Agreements	11,500.00	19/12/2011
Warwickshire Probation Trust	Open Spaces	Grounds Maintenance	2,500.00	15/12/2011
Warwickshire Probation Trust	RepR Other Scheduled	R+M Housing HRA Repair+Maint	2,500.00	15/12/2011
Warwickshire Race Equality Partnership	Racial Equality Partnership	Service Level Agreements	3,750.00	08/12/2011
Whitnash Plumbing & Heating Ltd	Home Repairs Assistance	Grants-Capital	1,159.20	22/12/2011
Whitnash Youth Club	Whitnash Community Forum	Other Expenses	2,890.00	05/12/2011
Whitnash Youth Club	Whitnash Community Forum	Other Expenses	890.00	05/12/2011
Wilkinson Environmental Ltd	Engineering Business Account	Minor Works Prelimin	331.12	15/12/2011
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	93.82	15/12/2011

Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	15/12/2011
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	15/12/2011
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	575.27	15/12/2011
Wilkinson Environmental Ltd	Green Space Development	R+M Engineers Repair+Maint	2,652.20	15/12/2011
Wilkinson Environmental Ltd	Engineering Business Account	Minor Works Prelimin	331.12	15/12/2011
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	8,076.22	15/12/2011
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	15/12/2011
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	999.99	15/12/2011
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	640.70	15/12/2011
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	58,547.30	05/12/2011
WREKIN WINDOWS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	5,468.73	15/12/2011
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	257.58	15/12/2011
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	26,300.00	08/12/2011
TOTAL			3,348,426.92	