

Warwick District Council - 44UF

Supplier Payments of £500 or more during January 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.

Supplier Name	Service	Description	Net Value /£	Pay Date
Abbott and Holder Ltd	Royal Pump Rooms	Exhibit Purchases	850.00	19/01/2011
ACTION 21	Green Space Development	Oth Hired & Con Serv	6,875.00	10/01/2011
ACTION 21	Action 21	Consultants Fees	3,700.00	17/01/2011
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	16,641.19	21/01/2011
African Caribbean Project	African Carribean Project	Service Level Agreements	1,250.00	17/01/2011
AGE UK Warwickshire Ltd	Care and Repair	Agency Services	8,968.00	07/01/2011
AGE UK Warwickshire Ltd	Gardening Scheme	Service Level Agreements	1,300.00	17/01/2011
AGE UK Warwickshire Ltd	PAL Project	Service Level Agreements	1,275.00	19/01/2011
Agripa Solutions Ltd	Int Waste Contract - Publicity	Publicity and Promotion	7,140.00	21/01/2011
Alan Clayton Concerts Ltd	Royal Spa Centre	Art Fees & Exps-WDC	4,507.74	07/01/2011
A-LINE DRAINAGE	Alleviation of Flooding	Alleviation of Flooding	1,292.50	28/01/2011
A-LINE DRAINAGE	Alleviation of Flooding	Alleviation of Flooding	1,127.50	28/01/2011
Allen Ford (uk) Ltd	CP DPE- WCC Costs	Hired Trans & Plant	632.35	28/01/2011
Allpay.net Ltd.	Payments Processing	Payments Processing	1,983.90	12/01/2011
Allpay.net Ltd.	Payments Processing	Payments Processing	1,100.99	12/01/2011
Allpay.net Ltd.	Payments Processing	Payments Processing	1,322.10	12/01/2011
ALLWORKS CONSTRUCTION LTD	Royal Pump Rooms	R+M Property Repairs+Maintenance	902.16	10/01/2011
ALLWORKS CONSTRUCTION LTD	Cemeteries	R+M Property Repairs+Maintenance	952.00	10/01/2011
ALLWORKS CONSTRUCTION LTD	Spencer Yard	R+M Improvements	3,116.00	10/01/2011
ALLWORKS CONSTRUCTION LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	1,266.00	14/01/2011
ALLWORKS CONSTRUCTION LTD	Cemeteries	R+M Devolved Repairs	1,827.00	21/01/2011
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	640.00	26/01/2011
ALLWORKS CONSTRUCTION LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	560.00	31/01/2011
ALLWORKS CONSTRUCTION LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	2,926.08	31/01/2011
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,133.21	05/01/2011
Approved Electrical Services	Decent Homes Grant	Grants-Capital	1,656.75	10/01/2011
APS - Avon Planning Services	Development Control	Legal Fees	1,650.00	17/01/2011
ARCO Ltd	CCTV	Clothes and Uniforms	772.30	19/01/2011
ARGOS DISTRIBUTORS LTD	Very Sheltered Housing	Computer Equip Costs	568.44	21/01/2011
ARGOS DISTRIBUTORS LTD	Very Sheltered Housing	Computer Equip Costs	568.44	21/01/2011
Art Review Ltd	Print Room Creative Communications	Advertising Agency	567.00	28/01/2011
AUDIT COMMISSION	Corp Man - External Audit Fees	Audit Fee	10,321.00	19/01/2011
AUDIT COMMISSION	URC - Revenue costs to AWM	Grant Claims Audit	785.00	19/01/2011
AUDIT COMMISSION	Althorpe Innov & Enterprise Centre	Grant Claims Audit	785.00	19/01/2011
AUDIT COMMISSION	Court St Creative Arches	Grant Claims Audit	1,710.50	19/01/2011
AUDIT COMMISSION	Brunswick Enterprise Hub	Grant Claims Audit	104.50	19/01/2011
AUDIT COMMISSION	Policy Projects Cons.	Grant Claims Audit	1,150.00	19/01/2011
BAGINTON PARISH COUNCIL	Rural West Community Forum	Other Expenses	500.00	26/01/2011
BAGINTON PARISH COUNCIL	Rural West Community Forum	Other Expenses	1,800.00	26/01/2011
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	2,435.74	26/01/2011
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	6,581.57	28/01/2011
BEAUSALE PHOENIX LTD	Wilton House Running Costs	R+M Property Repairs+Maintenance	550.00	28/01/2011
BEAUSALE PHOENIX LTD	Cemeteries	R+M Improvements	2,912.00	28/01/2011
BEAUSALE PHOENIX LTD	Estate Management	R+M Improvements	1,210.00	28/01/2011
BEAUSALE PHOENIX LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	630.00	31/01/2011
Bersche-Rolt Limited	RepR Other Scheduled	R+M Housing HRA Repair+Maint	528.27	31/01/2011
Bersche-Rolt Limited	RepR Other Scheduled	R+M Housing HRA Repair+Maint	980.26	31/01/2011
Bevan Brittan LLP	Democratic Representation	Other Fees	3,382.63	12/01/2011
Bevan Brittan LLP	Democratic Representation	Other Fees	9,879.66	21/01/2011
BIFFA WASTE SERVICES LTD	Crematorium	Oth Hired & Con Serv	108.00	07/01/2011
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	308.25	07/01/2011
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	245.75	07/01/2011
BIFFA WASTE SERVICES LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	54.00	07/01/2011
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	234.50	07/01/2011
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	44.50	07/01/2011
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	74.75	07/01/2011
BIFFA WASTE SERVICES LTD	Wilton House Running Costs	Oth Hired & Con Serv	108.00	07/01/2011
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Other Agency Services	275.47	07/01/2011
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	205.50	07/01/2011
Booker Cash & Carry	Royal Spa Centre Catering	Equipment Furniture & Materials	38.45	10/01/2011
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	1,025.33	10/01/2011
Britannic Garden Furniture Ltd	Crematorium	Crematorium-Memorial	667.68	14/01/2011
BRITISH TELECOMMUNICATIONS	Switchboard	Office Equipment	944.37	10/01/2011
BRITISH TELECOMMUNICATIONS	Switchboard	Telephone Rentals	942.78	10/01/2011
BRITISH TELECOMMUNICATIONS	Switchboard	Telephone Rentals	1,157.17	17/01/2011
BRITISH TELECOMMUNICATIONS	Payments Processing	Automated payment line	491.78	17/01/2011
BRITISH TELECOMMUNICATIONS	BT One Bill holding account	Telephone Rentals	18,879.09	26/01/2011
BROWN ADVERTISING AND DESIGN	CP DPE- WCC Costs	Printing	780.75	26/01/2011
BROXAP LTD	Recycling for flats, schools & green con	Payments To Main Contractor	589.00	07/01/2011
BROXAP LTD	Recycling for flats, schools & green con	Payments To Main Contractor	11,780.00	07/01/2011
BROXAP LTD	Recycling for flats, schools & green con	Payments To Main Contractor	19,942.40	07/01/2011
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre	Grants-Revenue	13,401.88	17/01/2011
BTCV	Green Space Development	Playground Equipment	2,000.00	26/01/2011
Bullivant Media Ltd	Print Room Creative Communications	Advertising Agency	660.96	14/01/2011
Cale BriParc Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	1,944.00	28/01/2011
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	750.64	28/01/2011
Canalside Community Food Ltd	Rural East Community Forum	Other Expenses	1,950.00	17/01/2011
Capita Software Services	Payments Processing	Computer Equip Costs	3,250.00	10/01/2011
Cards for good causes Limited	Leamington Visitor Information Centre	Other Expenses	1,484.00	28/01/2011
Cards for good causes Limited	Leamington Visitor Information Centre	Other Expenses	3,064.00	28/01/2011
Cards for good causes Limited	Leamington Visitor Information Centre	Sale of Goods	3,442.30	28/01/2011
CARLTON ASSOCIATES (2003) LT	Sports Facilities Admin	Training-Other	600.00	26/01/2011
CIPFA Business Limited	Accountancy	Books & Publications	500.00	10/01/2011
CIPFA Business Limited	Finance Management	Training-Other	90.00	10/01/2011
CIPFA Business Limited	Internal Audit	Training-Other	480.00	10/01/2011

Civica UK Ltd	Revenues	Computer Equip Costs	6,000.00	26/01/2011
COAL PENSION PROPERTIES LTD	CP Royal Priors	Other Fees	132,929.49	28/01/2011
Comensura Ltd	Homelessness	Agency Staff	784.77	05/01/2011
Comensura Ltd	Private Sector Housing	Agency Staff	791.80	05/01/2011
Comensura Ltd	Benefits	Agency Staff	195.57	05/01/2011
Comensura Ltd	Document Management Centre	Agency Staff	335.80	05/01/2011
Comensura Ltd	Customer Service Centre	Agency Staff	631.09	05/01/2011
Comensura Ltd	Tourism	Agency Staff	1,027.08	05/01/2011
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	441.45	05/01/2011
Comensura Ltd	Development Services Mgt	Agency Staff	222.21	05/01/2011
Comensura Ltd	Homelessness	Agency Staff	487.84	07/01/2011
Comensura Ltd	Private Sector Housing	Agency Staff	642.00	07/01/2011
Comensura Ltd	Customer Service Centre	Agency Staff	614.78	07/01/2011
Comensura Ltd	Tourism	Agency Staff	207.37	07/01/2011
Comensura Ltd	Private Sector Housing	Agency Staff	1,575.84	14/01/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	856.00	14/01/2011
Comensura Ltd	Benefits	Agency Staff	286.20	14/01/2011
Comensura Ltd	Document Management Centre	Agency Staff	326.60	14/01/2011
Comensura Ltd	Customer Service Centre	Agency Staff	554.60	14/01/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,147.52	14/01/2011
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	137.34	14/01/2011
Comensura Ltd	Homelessness	Agency Staff	854.86	21/01/2011
Comensura Ltd	Private Sector Housing	Agency Staff	764.40	21/01/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	21/01/2011
Comensura Ltd	Benefits	Agency Staff	355.36	21/01/2011
Comensura Ltd	Document Management Centre	Agency Staff	340.40	21/01/2011
Comensura Ltd	Customer Service Centre	Agency Staff	695.60	21/01/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,590.40	21/01/2011
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	206.01	21/01/2011
Comensura Ltd	Homelessness	Agency Staff	784.79	28/01/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	28/01/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	28/01/2011
Comensura Ltd	Benefits	Agency Staff	286.20	28/01/2011
Comensura Ltd	Document Management Centre	Agency Staff	395.60	28/01/2011
Comensura Ltd	Customer Service Centre	Agency Staff	1,186.91	28/01/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,375.99	28/01/2011
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	245.25	28/01/2011
CRIMESTOP SECURITY INSTALLERS	St. Mary's. Lands	Grants-Capital	600.00	21/01/2011
Criminal Records Bureau	Sports Facilities Admin	CRB checks	504.00	17/01/2011
Criminal Records Bureau	Licensing & Registration	Oth Hired & Con Serv	792.00	17/01/2011
Criminal Records Bureau	Warwick Response Officers	CRB checks	792.00	17/01/2011
Criminal Records Bureau	Sports Facilities Admin	CRB checks	144.00	17/01/2011
Criminal Records Bureau	Accountancy	CRB checks	26.00	17/01/2011
Criminal Records Bureau	Licensing & Registration	Oth Hired & Con Serv	576.00	17/01/2011
Criminal Records Bureau	Warwick Response Officers	CRB checks	144.00	17/01/2011
Debbie Williams	Bowling Facilities	Oth Hired & Con Serv	1,800.00	19/01/2011
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	2,977.69	12/01/2011
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	2,721.59	12/01/2011
DELTRON LIFTS LIMITED	Property- Grouped Work	R+M Mechanical+Electrical	576.08	14/01/2011
DELTRON LIFTS LIMITED	Property- Grouped Work	R+M Mechanical+Electrical	747.59	17/01/2011
Demon Internet Limited	TCM Kenilworth - General	Data Phone Lines	18.59	21/01/2011
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	21/01/2011
Demon Internet Limited	CP DPE- Shared Costs	Data Phone Lines	93.97	21/01/2011
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	21/01/2011
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	21/01/2011
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	21/01/2011
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	21/01/2011
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	21/01/2011
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch	Data Phone Lines	19.57	21/01/2011
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	21/01/2011
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	21/01/2011
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	21/01/2011
Demon Internet Limited	Benefits	Data Phone Lines	41.36	21/01/2011
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	21/01/2011
Demon Internet Limited	Development Control	Data Phone Lines	19.57	21/01/2011
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	21/01/2011
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	70.57	21/01/2011
Demon Internet Limited	Supported Housing	Data Phone Lines	36.57	21/01/2011
Demon Internet Limited	Housing Central Heating	Data Phone Lines	68.00	21/01/2011
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	21/01/2011
Demon Internet Limited	Replacement P.C's & Printers	Comp Equip	25.52	21/01/2011
E G SKETT & COMPANY	Christmas Illuminations - Kenilworth	Town Centre Management	750.00	12/01/2011
E G SKETT & COMPANY	Christmas Illuminations - Leamington	Christmas Illuminations	825.00	19/01/2011
EDS	CP Car Parks- General	Oth Hired & Con Serv	860.00	28/01/2011
EDWARDS PEARSON WHITE	Estate Management	Rent	1,740.00	26/01/2011
ELECTRICAL MAINTENANCE &	RepM Electrical Contract	R+M Housing HRA Repair+Maint	13,573.15	12/01/2011
ELECTRICAL MAINTENANCE &	Royal Pump Rooms	R+M Mechanical+Electrical	19,934.27	17/01/2011
ELECTRICAL MAINTENANCE &	CP Car Parks- General	R+M Car Parks Repair+Maint	546.10	19/01/2011
EMMERSON PRESS	Print Room Creative Communications	Oth Hired & Con Serv	740.00	19/01/2011
Encraft Limited	Thermal Insulation	Payments To Main Contractor	5,000.00	26/01/2011
Encraft Limited	Thermal Insulation	Payments To Main Contractor	5,000.00	14/01/2011
E-ON UK PLC	Christmas Illuminations - Leamington	Christmas Illuminations	2,103.38	12/01/2011
E-ON UK PLC	Estate Supervisors	Electricity	669.20	31/01/2011
E-ON UK PLC	Estate Supervisors	Electricity	3,168.76	31/01/2011
ESPO	Newbold Comyn Leisure Centre	Gas	3,963.75	07/01/2011
ESPO	Royal Spa Centre	Gas	1,422.63	07/01/2011
ESPO	CH Radcliffe Gardens, LS	Gas	1,984.57	07/01/2011
ESPO	CH Chandos Court, LS	Gas	1,576.34	07/01/2011
ESPO	Prop Servs-Jephson Gardens	Gas	821.94	07/01/2011
ESPO	Wilton House Running Costs	Gas	599.37	07/01/2011
ESPO	CH Acorn Court, LS	Gas	1,483.34	07/01/2011
ESPO	Green Space Development	Gas	-1,057.38	14/01/2011
ESPO	Prop Servs-Jephson Gardens	Gas	1,204.46	14/01/2011
ESPO	Office Accommodation- Riverside House	Gas	1,724.35	14/01/2011

ESPO	CH Tannery Court, Ken	Gas	1,889.43	26/01/2011
ESPO	CH Acorn Court, LS	Gas	1,262.92	26/01/2011
ESPO	Prop Servs-Jephson Gardens	Gas	1,162.27	26/01/2011
ESPO	Wilton House Running Costs	Gas	721.27	26/01/2011
ESPO	CH Chandos Court, LS	Gas	2,126.11	26/01/2011
ESPO	CH Radcliffe Gardens, LS	Gas	2,095.68	26/01/2011
ESPO	Office Accommodation- Riverside House	Gas	2,049.26	26/01/2011
ESPO	Newbold Comyn Leisure Centre	Gas	4,301.14	26/01/2011
ESPO	Castle Farm Recreation Centre	Gas	569.83	26/01/2011
ESPO	CH Featherstone Court, LS	Gas	529.19	26/01/2011
ESPO	Royal Spa Centre	Gas	1,811.47	26/01/2011
ESPO	Pageant House Running Costs	Gas	545.14	26/01/2011
ESPO	CH Yeomanry Close, Wk	Gas	942.44	26/01/2011
ESPO	St. Nicholas Park Leisure Centre	Gas	1,848.85	26/01/2011
ESPO	Royal Pump Rooms	Gas	3,114.92	26/01/2011
ESPO	CH Tannery Court, Ken	Gas	1,424.52	31/01/2011
ESPO	Office Accommodation- Town Hall	Gas	1,439.03	31/01/2011
F.G. MARSHALL LTD.	Crematorium	Book of Remembrance	1,043.27	31/01/2011
Facultative Technologies	Crematorium	R+M M+E Planned Maintenance	6,950.00	26/01/2011
Facultative Technologies	Crematorium	R+M Mechanical+Electrical	541.00	31/01/2011
Fosseway Tool Hire Ltd	TCM Warwick - General	Town Centre Management	1,217.75	26/01/2011
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	276.10	10/01/2011
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	401.15	10/01/2011
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	246.60	10/01/2011
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	575.75	10/01/2011
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	184.06	10/01/2011
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch	Other Expenses	128.01	10/01/2011
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	256.02	10/01/2011
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	276.10	28/01/2011
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	401.15	28/01/2011
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	246.59	28/01/2011
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	575.75	28/01/2011
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	184.06	28/01/2011
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch	Other Expenses	128.01	28/01/2011
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	46.02	28/01/2011
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	256.02	28/01/2011
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	46.02	28/01/2011
GDF SUEZ SALES LIMITED	Green Space Development	Gas	516.93	07/01/2011
Geoffrey Parker Bourne Limited	Baddesley Clinton	Debt Recovery Agency Costs	1,553.00	12/01/2011
Geoffrey Parker Bourne Limited	Payments	Debt Recovery Agency Costs	1,453.00	12/01/2011
Glendale Countryside	Green Spaces Contract Mgt	Grounds Maintenance General	4,939.50	17/01/2011
Glendale Countryside	Highway Maintenance- Trees	Tree Maintenance	3,454.51	17/01/2011
Glendale Countryside	Cemeteries	Grounds Maintenance General	573.95	17/01/2011
Glendale Countryside	Open Spaces	Grounds Maintenance General	859.94	17/01/2011
LENDALE MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	1,264.63	12/01/2011
LENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	226.93	17/01/2011
LENDALE MANAGED SERVICES	Highways- Grass Cutting	Grass Cutting	7,702.51	17/01/2011
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	691.39	17/01/2011
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,293.26	17/01/2011
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	65,364.78	17/01/2011
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,032.14	17/01/2011
LENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Hedge Maintenance	477.62	17/01/2011
LENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	886.71	17/01/2011
LENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,218.08	17/01/2011
LENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	3,495.92	17/01/2011
LENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	966.62	17/01/2011
LENDALE MANAGED SERVICES	Amenity Services - Office Accom	GM Southbank/Wilton	24.47	17/01/2011
LENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	14,394.24	17/01/2011
LENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	223.62	17/01/2011
LENDALE MANAGED SERVICES	Wilton House Running Costs	GM Southbank/Wilton	139.48	17/01/2011
LENDALE MANAGED SERVICES	Estate Management	Grounds Maintenance General	32.84	17/01/2011
LENDALE MANAGED SERVICES	Office Accommodation- Riverside House	Grounds Maintenance General	0.34	17/01/2011
LENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	319.95	17/01/2011
LENDALE MANAGED SERVICES	Spencer Yard	Grounds Maintenance General	95.36	17/01/2011
LENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,530.64	17/01/2011
LENDALE MANAGED SERVICES	Green Space Development	Grants-Revenue	9,827.90	17/01/2011
LENDALE MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	4,516.54	31/01/2011
Greenhills Real Estate Finance No 2	CP Car Parks- General	Rent	784.83	26/01/2011
Habanero Business Consulting	Perf - Service Improvement	Consultants Fees	3,038.50	12/01/2011
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	610.00	31/01/2011
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	695.00	14/01/2011
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	1,225.00	12/01/2011
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	7,730.00	14/01/2011
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	2,595.00	14/01/2011
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	1,910.00	28/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	509.65	07/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,062.06	14/01/2011
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	518.28	14/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,954.85	14/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	832.42	14/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,620.70	14/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	515.27	14/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	647.66	14/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	808.78	14/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,649.43	14/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,390.48	14/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	746.09	14/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	732.82	14/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	790.05	14/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	551.68	14/01/2011
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	3,348.53	17/01/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	60,225.42	17/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,495.13	31/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,291.58	31/01/2011

IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Floors	4,007.50	31/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	560.57	31/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	672.14	31/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	677.74	31/01/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,214.82	31/01/2011
ICM Business Continuity Services Ltd	ICT Services	Communic/Net Equip	18,550.16	07/01/2011
Information Commissioner	Committee Services	Copyright licence	500.00	12/01/2011
INSTITUTE OF REVENUES & RATING	Revenues	Post Entry Training	500.00	05/01/2011
INSTITUTE OF REVENUES & RATING	Benefits	Post Entry Training	495.00	05/01/2011
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	29,826.00	26/01/2011
J&HM Dickson LTD	Integ Waste Collection Contract	Other Agency Services	14,150.00	14/01/2011
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,284.00	26/01/2011
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,169.60	26/01/2011
Jus' Like That Limited	Royal Spa Centre	Art Fees & Exps-WDC	2,746.73	19/01/2011
Jus' Like That Limited	Royal Spa Centre	Art Fees & Exps-WDC	1,775.23	19/01/2011
K.P.M.G. LLP FEES ACCOUNT	Accountancy	Consultants Fees	1,500.00	12/01/2011
KELWAY (UK) LTD	Replacement P.C's & Printers	Comp Equip	673.00	10/01/2011
KELWAY (UK) LTD	Replacement P.C's & Printers	Comp Equip	22,266.40	31/01/2011
KELWAY (UK) LTD	Replacement P.C's & Printers	Comp Equip	1,102.85	14/01/2011
Kenilworth Children's Centre & Nursery	Kenilworth Community Forum	Other Expenses	2,520.00	17/01/2011
Kenilworth School - WCC	Meadow Community Sports Cent(Ken Sch	Kenilworth Dual-Use	7,975.98	26/01/2011
Key Industrial Equipment Limited	Royal Spa Centre	Equipment Furniture & Materials	300.00	12/01/2011
Key Industrial Equipment Limited	Royal Pump Rooms	Equipment Furniture & Materials	300.00	12/01/2011
Key Industrial Equipment Limited	Very Sheltered Housing	Equipment Furniture & Materials	900.00	12/01/2011
Kinetics	Central Heating Replacement	Payments To Main Contractor	2,408.25	12/01/2011
Kinetics	Central Heating Replacement	Payments To Main Contractor	35,163.91	12/01/2011
Kinetics	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	6,034.56	12/01/2011
Kinetics	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	31,179.78	12/01/2011
Kinetics	Thermal Insulation	Payments To Main Contractor	5,000.00	14/01/2011
Kinetics	Thermal Insulation	Payments To Main Contractor	5,000.00	14/01/2011
Kinetics	Thermal Insulation	Payments To Main Contractor	5,000.00	14/01/2011
Kinetics	Thermal Insulation	Payments To Main Contractor	5,000.00	14/01/2011
Lapworth Village Hall Management	Rural Initiatives	Grants-Capital	743.47	19/01/2011
LIFE ENVIRONMENTAL SERVICES	HIP - Asbestos Survey	Payments To Main Contractor	7,690.00	26/01/2011
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,635.00	19/01/2011
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	2,199.00	19/01/2011
LOCAL GOVERNMENT INFORMATION	Democratic Representation	Subscriptions	3,100.00	12/01/2011
Lombard Vehicle Management	CP DPE- WCC Costs	Hired Trans & Plant	562.46	28/01/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	1,188.83	07/01/2011
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	50,000.00	28/01/2011
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	106,750.00	28/01/2011
M C Consultancy	CP DPE- WCC Costs	Consultants Fees	675.00	28/01/2011
Mailbox Nationwide Ltd	Print Room Creative Communications	Oth Hired & Con Serv	1,812.69	12/01/2011
Marshall-Hardy Limited	Royal Pump Rooms	Special Repairs & Improvements	2,625.00	14/01/2011
Mayfair Security Services (UK) Ltd	Green Space Development	Sporting Events	1,440.00	21/01/2011
MHP Installation & Maintenance Ltd	Home Repairs Assistance	Grants-Capital	2,831.75	14/01/2011
Micro Imaging Services Limited	Agile Working	Payments To Main Contractor	2,758.23	19/01/2011
Micro Imaging Services Limited	Agile Working	Payments To Main Contractor	1,860.12	28/01/2011
MID WARWICKSHIRE CLEANING	Royal Spa Centre	Cleaning Materials	438.37	12/01/2011
MID WARWICKSHIRE CLEANING	St. Nicholas Park Leisure Centre	Cleaning Materials	299.37	12/01/2011
MID WARWICKSHIRE CLEANING	Abbey Fields Swimming Pool	Cleaning Materials	393.53	12/01/2011
MID WARWICKSHIRE CLEANING	Newbold Comyn Leisure Centre	Cleaning Materials	479.84	12/01/2011
MID WARWICKSHIRE CLEANING	Castle Farm Recreation Centre	Cleaning Materials	55.34	12/01/2011
MID WARWICKSHIRE CLEANING	Royal Pump Rooms	Cleaning Materials	200.90	12/01/2011
MID WARWICKSHIRE CLEANING	Supported Housing	Cleaning Materials	110.61	12/01/2011
MIS ACTIVE MANAGEMENT	HIP - Equipment / Software	Payments To Main Contractor	18,500.00	10/01/2011
MURRAY UNIFORMS	CP DPE- Shared Costs	Clothes and Uniforms	934.52	31/01/2011
NETWORK RAIL	Court St Creative Arches	Rent	4,549.07	26/01/2011
NETWORK RAIL	Court St Creative Arches	Rent	4,549.07	26/01/2011
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	12,000.00	19/01/2011
NS Booth Electrical Contractors	Christmas Illuminations - Kenilworth	Town Centre Management	6,394.50	14/01/2011
Number One Productions	Royal Spa Centre	Art Fees & Exps-WDC	1,809.22	14/01/2011
Number One Productions	Royal Spa Centre	Advertising Fees	-350.00	14/01/2011
Nuneaton Signs Ltd	CP Car Parks- General	Other Signs	1,046.93	28/01/2011
Oddsocks Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,500.00	14/01/2011
Offchurch Sports Club	Rural Initiatives	Grants-Capital	11,749.20	31/01/2011
Office Depot UK Ltd	CCTV	Stationery	19.72	28/01/2011
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	8.84	28/01/2011
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	5.58	28/01/2011
Office Depot UK Ltd	Royal Spa Centre	Stationery	32.74	28/01/2011
Office Depot UK Ltd	Sports Facilities Admin	Stationery	430.82	28/01/2011
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	157.16	28/01/2011
Office Depot UK Ltd	Royal Pump Rooms	Equipment Furniture & Materials	23.94	28/01/2011
Office Depot UK Ltd	Finance Management	Stationery	7.99	28/01/2011
Office Depot UK Ltd	Procurement	Stationery	1.54	28/01/2011
Office Depot UK Ltd	Accountancy	Stationery	2.91	28/01/2011
Office Depot UK Ltd	Homelessness	Stationery	71.22	28/01/2011
Office Depot UK Ltd	Private Sector Housing	Stationery	90.79	28/01/2011
Office Depot UK Ltd	Property Services	Stationery	30.63	28/01/2011
Office Depot UK Ltd	Chief Executive's Office	Stationery	63.71	28/01/2011
Office Depot UK Ltd	Human Resources	Office Equipment	5.19	28/01/2011
Office Depot UK Ltd	Corporate Training	Office Equipment	157.60	28/01/2011
Office Depot UK Ltd	Improvement & Performance	Stationery	19.97	28/01/2011
Office Depot UK Ltd	Central Admin Team	Stationery	48.53	28/01/2011
Office Depot UK Ltd	Print Room Creative Communications	Stationery	56.54	28/01/2011
Office Depot UK Ltd	Licensing & Registration	Stationery	8.10	28/01/2011
Office Depot UK Ltd	Document Management Centre	Stationery	291.08	28/01/2011
Office Depot UK Ltd	Customer Service Centre	Stationery	8.48	28/01/2011
Office Depot UK Ltd	ICT Services	Office Equipment	1.55	28/01/2011
Office Depot UK Ltd	Tourism	Stationery	20.88	28/01/2011
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	9.12	28/01/2011
Office Depot UK Ltd	ES Environmental Services- Core	Stationery	15.28	28/01/2011
Office Depot UK Ltd	Development Services Mgt	Stationery	16.04	28/01/2011
Office Depot UK Ltd	Development Control	Stationery	19.02	28/01/2011

Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	61.05	28/01/2011
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	22.37	28/01/2011
Office Depot UK Ltd	Tenancy Management	Stationery	5.66	28/01/2011
Ogilvie Vaile conservation	Royal Pump Rooms	Oth Hired & Con Serv	610.00	26/01/2011
OPT2VOTE Ltd	Local Elections	Printing	10,544.41	10/01/2011
Orion Media Ltd	Royal Spa Centre	Advertising	520.96	26/01/2011
Orion Media Ltd	Royal Spa Centre	Advertising	1,231.68	26/01/2011
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	855.00	21/01/2011
Paymatters LLP	Development Control	Consultants Fees	560.00	31/01/2011
Pennwood Limited	Procurement	Training-Other	1,900.00	17/01/2011
PTL OCCUPATIONAL HYGEINE	HIP - Asbestos Survey	Payments To Main Contractor	12,022.50	19/01/2011
PTL OCCUPATIONAL HYGEINE	HIP - Asbestos Survey	Payments To Main Contractor	18,170.00	28/01/2011
R S MILLER (ROOFING)	Roof Covering	Payments To Main Contractor	49,211.20	28/01/2011
Relion Heating Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	1,436.45	07/01/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	672.94	12/01/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	1,866.29	12/01/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	619.84	12/01/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	1,147.13	12/01/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	617.55	12/01/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	703.82	17/01/2011
ROOF MAINTENANCE CO	Decent Homes Grant	Grants-Capital	1,908.21	26/01/2011
Royal Mail Group plc	Benefits	Postages	600.00	10/01/2011
Royal Mail Group plc	Tenant Development	Publicity and Promotion	2,038.88	12/01/2011
Royal Mail Group plc	Document Management Centre	Postages	1,358.15	12/01/2011
Royal Mail Group plc	Royal Spa Centre	Postages	3,931.65	14/01/2011
Royal Mail Group plc	Document Management Centre	Postages	1,059.14	28/01/2011
Royal Mail Group plc	Housing Services (dept. wide costs)	Postages	931.15	21/01/2011
RUGBY MAYDAY TRUST	Royal Pump Rooms	Grants-Revenue	1,000.00	21/01/2011
S & R Builders	DFG - Mandatory	Grants-Capital	853.00	28/01/2011
S & R Builders	Discretionary DF Grants	Grants-Capital	1,448.20	28/01/2011
Safety Net Security Ltd	Crime and Disorder	Consultants Fees	1,127.00	28/01/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	766.00	10/01/2011
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1,985.48	19/01/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	766.00	19/01/2011
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	2,141.12	31/01/2011
SHELTER TRAINING	Homelessness	Training-Other	1,065.00	21/01/2011
SIEMENS PLC	Althorpe Innov & Enterprise Centre	Electricity	705.16	14/01/2011
SITA UK	Mops	Other Agency Services	835.00	07/01/2011
SiteImprove Ltd	Web Services	Training-Other	1,260.71	14/01/2011
SJK Ground & Property Solutions	CP Car Parks- General	Other Signs	1,615.00	28/01/2011
South Warwickshire Local Food CIC	Packmores Community Centre	Grants-Revenue	1,000.00	05/01/2011
Southern Electric	CCTV	Electricity	4,984.21	14/01/2011
Southern Electric	CCTV	Electricity	579.84	19/01/2011
Southern Electric	PC Public Conveniences- General	Electricity	41.96	19/01/2011
Southern Electric	CP Car Parks- General	Electricity	3,065.64	19/01/2011
Southern Electric	Green Space Development	Electricity	519.71	19/01/2011
Southern Electric	Lillington Community Centre	Electricity	53.18	19/01/2011
Southern Electric	Abbey Fields Swimming Pool	Electricity	209.38	19/01/2011
Southern Electric	Office Accommodation- Town Hall	Electricity	932.63	19/01/2011
Southern Electric	Warwick Response Control Centre	Electricity	126.86	19/01/2011
Southern Electric	CH Acorn Court, LS	Electricity	877.08	19/01/2011
Southern Electric	CH Tannery Court, Ken	Electricity	992.66	19/01/2011
Southern Electric	CH Yeomanry Close, Wk	Electricity	288.78	19/01/2011
Southern Electric	CH Chandos Court, LS	Electricity	1,691.62	19/01/2011
Southern Electric	Communal Areas	Electricity	7,086.95	19/01/2011
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,432.28	31/01/2011
Southern Electric	Crematorium	Electricity	1,102.71	31/01/2011
Southern Electric	Royal Spa Centre	Electricity	2,246.60	31/01/2011
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	2,836.21	31/01/2011
Southern Electric	Newbold Comyn Leisure Centre	Electricity	4,288.81	31/01/2011
Southern Electric	Royal Pump Rooms	Electricity	3,676.87	31/01/2011
Southern Electric	Office Accommodation- Riverside House	Electricity	5,435.82	31/01/2011
Southern Electric	WDC Highways	Electricity	3,652.85	31/01/2011
SPRATT ENDICOTT SOLICITORS	Payments	Debt Recovery Agency Costs	726.88	12/01/2011
STADIA SPORTS INTERNATIONAL	Green Spaces Contract Mgt	Grounds Maintenance General	653.96	07/01/2011
Stop HS2 Kenilworth Action Group	Kenilworth Community Forum	Other Expenses	1,500.00	19/01/2011
Straight PLC	Receptacle replacement	Oth Hired & Con Serv	3,666.00	07/01/2011
Straight PLC	Acquisition Refuse/Recycling containers	Payments To Main Contractor	1,506.64	07/01/2011
STRI Ltd	Bowling Facilities	Oth Hired & Con Serv	1,950.00	07/01/2011
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	660.00	05/01/2011
Telecare Services Association	Warwick Response Control Centre	Subscriptions	1,002.00	26/01/2011
The DTP Group	Server Upgrade and Facility to Monitor S	Computer Equip Costs	1,714.40	26/01/2011
The Federation of Burial Cremation	Crematorium	Professional Subs	711.00	14/01/2011
THE FINISHING TOUCH (L/SPA) LTD	RepM Internal Paint Communal	R+M Housing HRA Repair+Maint	5,950.00	17/01/2011
The GAP	Warks Welfare Rights	Service Level Agreements	2,000.00	17/01/2011
The Madison Group	Corporate Training	Corporate Training	768.00	17/01/2011
The Spring Playgroup & Pre-school	Kenilworth Community Forum	Other Expenses	2,400.00	17/01/2011
THE WARWICK DISTRICT CITIZENS	Citizens Advice Bureau	Service Level Agreements	9,625.00	21/01/2011
THE WARWICK DISTRICT CITIZENS	Citizens Advice Bureau	Service Level Agreements	10,400.00	19/01/2011
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	736.02	14/01/2011
TNT Post Midlands Ltd	Document Management Centre	Postages	911.42	12/01/2011
TNT Post Midlands Ltd	Document Management Centre	Postages	1,671.02	12/01/2011
TNT Post Midlands Ltd	Document Management Centre	Postages	1,176.05	14/01/2011
TNT Post Midlands Ltd	Document Management Centre	Postages	945.32	14/01/2011
TNT Post Midlands Ltd	Document Management Centre	Postages	1,048.00	12/01/2011
TNT Post Midlands Ltd	Document Management Centre	Postages	578.33	17/01/2011
TRL LTD	EH Environmental Protection	Oth Hired & Con Serv	669.76	17/01/2011
Urban Play Solutions	Sports, Leisure + Community	Special Repairs & Improvements	3,500.00	05/01/2011
VALUATION OFFICE AGENCY	CP Car Parks- General	Consultants Fees	67.50	26/01/2011
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	270.00	26/01/2011
VALUATION OFFICE AGENCY	Housing Supervision & Mgt (S&M) General	Consultants Fees	517.50	26/01/2011
VALUATION OFFICE AGENCY	Sale of Wilton House	Other Fees	345.00	26/01/2011
Virgin Media Business	Switchboard	Telephone Rentals	297.00	19/01/2011
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,471.29	19/01/2011

Virgin Media Business	ICT Services	Data Phone Lines	13.00	19/01/2011
Virgin Media Business	Abandoned Vehicles	Abandoned Vehicles	23.00	19/01/2011
VIVATRON SYSTEMS LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	800.00	05/01/2011
Vodafone Limited	Neighbourhood Services	Mobile Phone Costs	55.62	31/01/2011
Vodafone Limited	TCM Leamington - General	Mobile Phone Costs	57.98	31/01/2011
Vodafone Limited	TCM Kenilworth - General	Mobile Phone Costs	109.90	31/01/2011
Vodafone Limited	TCM Warwick - General	Mobile Phone Costs	64.26	31/01/2011
Vodafone Limited	CCTV	Mobile Phone Costs	9.48	31/01/2011
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	114.41	31/01/2011
Vodafone Limited	Green Spaces Contract Mgt	Mobile Phone Costs	101.93	31/01/2011
Vodafone Limited	Youth Sport Development	Mobile Phone Costs	98.21	31/01/2011
Vodafone Limited	Cultural Services Technical Support Team	Mobile Phone Costs	404.54	31/01/2011
Vodafone Limited	Cemeteries	Mobile Phone Costs	100.54	31/01/2011
Vodafone Limited	Royal Spa Centre	Mobile Phone Costs	37.53	31/01/2011
Vodafone Limited	Sports Facilities Admin	Mobile Phone Costs	193.09	31/01/2011
WARWICK GATES COMMUNITY	Warwick Gates Community Centre	Warwick Gates Community Centre	6,275.00	17/01/2011
WARWICK GLASS & GLAZING LTD	Decent Homes Grant	Grants-Capital	835.00	26/01/2011
Warwick Tennis Club	Youth Sport Development	Grants-Revenue	500.00	14/01/2011
Warwickshire Community and Voluntary	WDPOP Worker	Service Level Agreements	1,325.00	17/01/2011
WARWICKSHIRE COUNTY COUNCIL	Crematorium	Contract Cleaning	798.64	10/01/2011
WARWICKSHIRE COUNTY COUNCIL	Payroll Ded - Pension - Ees	Payroll Payments in year to Inland Rev	61,441.22	17/01/2011
WARWICKSHIRE COUNTY COUNCIL	Payroll Ded - Pension - Ers	Payroll Payments in year to Inland Rev	138,066.15	17/01/2011
WARWICKSHIRE COUNTY COUNCIL	Tenant Participation	Payments To Main Contractor	1,831.48	28/01/2011
WARWICKSHIRE POLICE	Crime and Disorder	Consultants Fees	1,549.24	26/01/2011
Warwickshire Rural Community Council	Warks Rural Community Council	Service Level Agreements	1,300.00	17/01/2011
Warwickshire Welfare Rights Advice	Warks Welfare Rights	Service Level Agreements	3,275.00	17/01/2011
Whitnash Plumbing & Heating Ltd	Decent Homes Grant	Grants-Capital	722.52	21/01/2011
Wilkinson Environmental Ltd	Green Space Development	R+M Engineers Repair+Maint	2,652.20	28/01/2011
Wilkinson Environmental Ltd	Engineering Business Account	Minor Works Prelimin	331.12	28/01/2011
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	93.82	28/01/2011
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	28/01/2011
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	999.99	28/01/2011
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	640.67	28/01/2011
Wilkinson Environmental Ltd	Engineering Business Account	Minor Works Prelimin	331.12	28/01/2011
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	337.57	28/01/2011
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	28/01/2011
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	28/01/2011
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	356.57	28/01/2011
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	6,454.79	28/01/2011

TOTAL

2,044,802.86