

**Supplier Payments of £500 or more during March 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>
Ace Sash Windows	Decent Homes Grant	Grants-Capital	3,445.00	04/03/2011
ACTION 21	Action 21	Consultants Fees	3,700.00	18/03/2011
ACTION 21	Green Space Development	Oth Hired & Con Serv	5,087.50	18/03/2011
ADT FIRE & SECURITY PLC	Newbold Comyn Leisure Centre	R+M M+E Improvements	1,598.66	04/03/2011
African Caribbean Project	Bath Place Community Venture	Grants-Revenue	5,000.00	11/03/2011
A-LINE DRAINAGE	Alleviation of Flooding	Alleviation of Flooding	1,540.00	25/03/2011
ALL ROUND GENERAL MAINTENANCE LTD	Abbey Fields Swimming Pool	R+M Property Repairs+Maintenance	635.00	28/03/2011
Allpay.net Ltd.	Payments Processing	Payments Processing	525.45	11/03/2011
Allpay.net Ltd.	Payments Processing	Payments Processing	1,943.54	11/03/2011
ALLWORKS CONSTRUCTION LTD	Crematorium	R+M Property Repairs+Maintenance	625.00	09/03/2011
ALLWORKS CONSTRUCTION LTD	Estate Management	R+M Property Repairs+Maintenance	980.72	09/03/2011
ALLWORKS CONSTRUCTION LTD	RPR-Roof Repairs	R+M Property Repairs+Maintenance	2,360.00	09/03/2011
ALLWORKS CONSTRUCTION LTD	Crematorium	R+M Property Repairs+Maintenance	580.00	07/03/2011
ALLWORKS CONSTRUCTION LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	946.98	14/03/2011
ALLWORKS CONSTRUCTION LTD	Green Space Development	Oth Hired & Con Serv	1,860.00	14/03/2011
ALLWORKS CONSTRUCTION LTD	Crematorium	R+M Property Repairs+Maintenance	1,222.36	23/03/2011
ALLWORKS CONSTRUCTION LTD	RPR-York paving	R+M Property Repairs+Maintenance	16,000.00	23/03/2011
ALLWORKS CONSTRUCTION LTD	Newbold Comyn Leisure Centre	R+M Property Repairs+Maintenance	5,751.00	18/03/2011
ALLWORKS CONSTRUCTION LTD	Prop Servs-Newbold Comyn Sports Pavilion	R+M Property Repairs+Maintenance	1,571.18	21/03/2011
ALLWORKS CONSTRUCTION LTD	Prop Servs-Newbold Comyn Sports Pavilion	R+M Property Repairs+Maintenance	1,090.00	23/03/2011
ALLWORKS CONSTRUCTION LTD	Crematorium	R+M Property Repairs+Maintenance	942.00	23/03/2011
ALLWORKS CONSTRUCTION LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	2,075.00	11/03/2011
ALLWORKS CONSTRUCTION LTD	Culture Special Repairs & Improvements	Special Repairs & Improvements	546.00	28/03/2011
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	4,387.00	23/03/2011
ALLWORKS CONSTRUCTION LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	1,764.32	18/03/2011
ALLWORKS CONSTRUCTION LTD	RPR-York paving	R+M Property Repairs+Maintenance	2,900.00	30/03/2011
Alpha Power Cleaning Ltd	Street Cleansing	Graffiti Removal	1,243.00	21/03/2011
ANFH	Crime and Disorder	Other Expenses	600.00	30/03/2011
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,730.79	30/03/2011
Aptica Limited	RPR Digital Content Development	Computer Equip Costs	7,450.00	11/03/2011
ARJO.MED.AB.LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	1,204.27	09/03/2011
Armadillo Managed Services Ltd	ICT Services	Hardware	2,887.62	16/03/2011
Association for Democratic Services Officers	Committee Services	Training-Other	1,475.00	21/03/2011
Audiences Central	Royal Pump Rooms	Other Expenses	3,000.00	04/03/2011
AUDIT COMMISSION	Corp Man - External Audit Fees	Audit Fee	10,321.00	21/03/2011
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,000.00	23/03/2011
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,655.28	30/03/2011
Avalon Promotions Ltd	Royal Spa Centre	Advertising Fees	-350.00	30/03/2011
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	595.00	30/03/2011
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	500.00	23/03/2011
Baronmead International Limited	Culture Special Repairs & Improvements	Special Repairs & Improvements	3,000.00	25/03/2011
BAYDALE CONTROL SYSTEMS	Homelessness	R+M Devolved Repairs	56.34	25/03/2011
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	1,557.92	25/03/2011
BEAUSALE PHOENIX LTD	Court St Creative Arches	R+M Property Repairs+Maintenance	648.00	02/03/2011
BEAUSALE PHOENIX LTD	Thermal Insulation	Payments To Main Contractor	8,752.13	02/03/2011
BEAUSALE PHOENIX LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	914.00	04/03/2011
BIFFA WASTE SERVICES LTD	Crematorium	Oth Hired & Con Serv	86.40	04/03/2011
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	246.60	04/03/2011
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	228.60	04/03/2011
BIFFA WASTE SERVICES LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	43.20	04/03/2011
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	182.60	04/03/2011
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	59.80	04/03/2011
BIFFA WASTE SERVICES LTD	Wilton House Running Costs	Oth Hired & Con Serv	86.40	04/03/2011
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Oth Hired & Con Serv	297.60	04/03/2011
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	164.40	04/03/2011
Blackbox-av ltd	Royal Pump Rooms	Special Repairs & Improvements	710.96	16/03/2011
Booker Cash & Carry	Royal Spa Centre Catering	Equipment Furniture & Materials	50.49	16/03/2011
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	25.96	16/03/2011
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	1,212.15	16/03/2011
Booker Cash & Carry	Royal Spa Centre Catering	Cleaning Materials	8.79	25/03/2011
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	700.68	25/03/2011
Bound & Gagged Comedy Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2,745.78	21/03/2011
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	721.21	11/03/2011
BROXAP LTD	Millbank Play Equipment	Payments To Main Contractor	1,827.00	18/03/2011
Bruel & Kjaer UK Limited	EH Environmental Protection	Equipment Furniture & Materials	1,956.00	28/03/2011
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre	Grants-Revenue	13,401.88	07/03/2011
BT iNet	Server Upgrade and Facility to Monitor S	Computer Equip Costs	517.51	02/03/2011
BT iNet	ICT Services	Communic/Net Equip	2,454.66	30/03/2011
Bullivant Media Ltd	Print Room Creative Communications	Advertising Agency	728.28	09/03/2011
Bullivant Media Ltd	Print Room Creative Communications	Advertising Agency	728.28	23/03/2011
Bullivant Media Ltd	Print Room Creative Communications	Advertising Agency	630.36	23/03/2011

Business Reply Ltd	Leamington Visitor Information Centre	Comp Equip	1,500.00	18/03/2011
C. W. Bailey	Member Training	Training-Other	3,000.00	11/03/2011
CAM Business Development Solutions	Print Room Creative Communications	Advertising Agency	800.00	23/03/2011
CARLTON ASSOCIATES (2003) LT	Sports Facilities Admin	Training-Other	1,540.00	16/03/2011
CARLTON ASSOCIATES (2003) LT	Cultural Services Technical Support Team	Training-Other	905.00	21/03/2011
CARLTON ASSOCIATES (2003) LT	Cultural Services Technical Support Team	Training-Other	2,825.00	30/03/2011
Charterhouse Training	Building Control	Training-Other	1,562.50	18/03/2011
Chipside Ltd	CP DPE - Shared Costs	PCN / DVLA Fees Payment	1,038.50	25/03/2011
CHRISTIAN ALLIANCE H.A.	Homelessness	Prevention Work	10,100.00	18/03/2011
CIPFA Business Limited	Accountancy	Subscriptions	540.00	21/03/2011
CIPFA Business Limited	Audit and Risk	Subscriptions	400.00	21/03/2011
Civica UK Ltd	Waste Management	Computer Equip Costs	1,049.96	04/03/2011
Civica UK Ltd	Revenues	Computer Equip Costs	1,131.75	07/03/2011
Civica UK Ltd	Benefits	Computer Equip Costs	1,906.04	07/03/2011
Civica UK Ltd	Benefits - Additional Administration	Computer Equip Costs	836.00	07/03/2011
Colin W Morris	Playbuilder	Payments To Main Contractor	1,300.00	18/03/2011
Comensura Ltd	Homelessness	Agency Staff	699.92	04/03/2011
Comensura Ltd	Private Sector Housing	Agency Staff	1,675.80	04/03/2011
Comensura Ltd	Print Room Creative Communications	Agency Staff	1,297.66	04/03/2011
Comensura Ltd	Benefits	Agency Staff	214.65	04/03/2011
Comensura Ltd	Customer Service Centre	Agency Staff	1,325.10	04/03/2011
Comensura Ltd	Tourism	Agency Staff	52.47	04/03/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,495.28	04/03/2011
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	206.01	04/03/2011
Comensura Ltd	Development Control	Salaries	411.07	04/03/2011
Comensura Ltd	Homelessness	Agency Staff	1,463.49	11/03/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	11/03/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	1,583.60	11/03/2011
Comensura Ltd	Benefits	Agency Staff	336.28	11/03/2011
Comensura Ltd	Document Management Centre	Agency Staff	661.95	11/03/2011
Comensura Ltd	Customer Service Centre	Agency Staff	1,265.33	11/03/2011
Comensura Ltd	Tourism	Agency Staff	150.25	11/03/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,973.25	11/03/2011
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	206.01	11/03/2011
Comensura Ltd	Development Control	Agency Staff	411.07	11/03/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	18/03/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	18/03/2011
Comensura Ltd	Benefits	Agency Staff	357.75	18/03/2011
Comensura Ltd	Document Management Centre	Agency Staff	757.20	18/03/2011
Comensura Ltd	Customer Service Centre	Agency Staff	1,332.11	18/03/2011
Comensura Ltd	Tourism	Agency Staff	81.09	18/03/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,803.64	18/03/2011
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	206.01	18/03/2011
Comensura Ltd	Development Control	Salaries	1,055.87	18/03/2011
Comensura Ltd	Homelessness	Agency Staff	784.79	25/03/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	25/03/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	25/03/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	341.06	25/03/2011
Comensura Ltd	Benefits	Agency Staff	357.75	25/03/2011
Comensura Ltd	Document Management Centre	Agency Staff	375.59	25/03/2011
Comensura Ltd	Customer Service Centre	Agency Staff	1,405.49	25/03/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,618.37	25/03/2011
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	206.01	25/03/2011
Comensura Ltd	Development Control	Salaries	1,224.82	25/03/2011
Commission for Local Administration in England	Member Training	Training-Other	1,025.00	18/03/2011
Complete Weed Control ( warwick)	Street Cleansing	Graffiti Removal	878.00	28/03/2011
Computershare Voucher Services	Payroll Ded - Childcare Vouchers	Payroll Payments in year to Inland Rev	3,956.02	09/03/2011
CONSILIUM TECHNOLOGIES	Financial Services	Computer Equip Costs	1,200.00	14/03/2011
CONSILIUM TECHNOLOGIES	Financial Services	Computer Equip Costs	2,000.00	14/03/2011
CONSILIUM TECHNOLOGIES	Financial Services	Computer Equip Costs	1,600.00	14/03/2011
CONSILIUM TECHNOLOGIES	Financial Services	Computer Equip Costs	1,200.00	14/03/2011
CONSILIUM TECHNOLOGIES	Financial Services	Computer Equip Costs	3,430.40	30/03/2011
Coventry City Council	Youth Sport Development	Oth Hired & Con Serv	4,100.00	14/03/2011
Coventry City Council	Corporate Training	Corporate Training	2,800.00	09/03/2011
Coventry Theatretrain	Royal Spa Centre	Art Fees & Exp-N/WDC	988.56	11/03/2011
Criminal Records Bureau	Sports Facilities Admin	CRB checks	108.00	11/03/2011
Criminal Records Bureau	Licensing & Registration	Oth Hired & Con Serv	468.00	11/03/2011
Criminal Records Bureau	Benefits	CRB checks	144.00	11/03/2011
Criminal Records Bureau	Warwick Response Officers	CRB checks	144.00	11/03/2011
D Ellis - Church Warden	Historic Buildings Grants	Grants-Capital	2,000.00	04/03/2011
D Hewer	Historic Buildings Grants	Grants-Capital	10,000.00	04/03/2011
David Alan Smith trading as Alan Smith and Sons	Decent Homes Grant	Grants-Capital	2,880.00	07/03/2011
Debbie Williams	Cultural Services Technical Support Team	Oth Hired & Con Serv	1,424.00	09/03/2011
Delta-T Devices Ltd	Bowling Facilities	Grounds Maintenance General	872.00	23/03/2011
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	5,029.26	16/03/2011
DELTRON LIFTS LIMITED	Property- Grouped Work	R+M Mechanical+Electrical Repairs+Maint	914.55	21/03/2011
Demon Internet Limited	TCM Kenilworth - General	Data Phone Lines	18.59	09/03/2011
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	09/03/2011
Demon Internet Limited	CP DPE - Shared Costs	Data Phone Lines	82.30	09/03/2011

Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	09/03/2011
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	09/03/2011
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	09/03/2011
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	09/03/2011
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	09/03/2011
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	09/03/2011
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	09/03/2011
Demon Internet Limited	Committee Services	Data Phone Lines	18.59	09/03/2011
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	09/03/2011
Demon Internet Limited	Benefits	Data Phone Lines	36.77	09/03/2011
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	09/03/2011
Demon Internet Limited	Development Control	Data Phone Lines	19.57	09/03/2011
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	09/03/2011
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	09/03/2011
Demon Internet Limited	Supported Housing	Data Phone Lines	36.57	09/03/2011
Demon Internet Limited	Housing Central Heating	Data Phone Lines	144.02	09/03/2011
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	09/03/2011
Derek Block Concert Promotions	Royal Spa Centre	Art Fees & Exps-WDC	6,250.00	18/03/2011
Dorma UK Ltd	Castle Farm Recreation Centre	R+M Property Repairs+Maintenance	616.75	14/03/2011
DUROLAS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	915.37	07/03/2011
E C Harris LLP	Housing Supervision & Mgt (S&M) General	Consultants Fees	2,478.63	04/03/2011
Edwards, Pearson & White	Estate Management	Rent	1,740.00	14/03/2011
EGBERT H TAYLOR & CO LTD	Open Spaces	Waste Disposal	8,248.50	30/03/2011
ELECTRICAL MAINTENANCE & ELECTRICAL MAINTENANCE & ELECTRICAL MAINTENANCE & ELECTRICAL MAINTENANCE & ELECTRICAL MAINTENANCE &	RepM Electrical Contract	R+M Housing HRA Repair+Maint	1,290.24	07/03/2011
	CP Car Parks- General	R+M Car Parks Repair+Maint	1,181.20	16/03/2011
	Prop Servs-Newbold Comyn Sports Pavilion	R+M M+E Improvements	1,676.62	16/03/2011
	Prop Servs-Newbold Comyn Sports Pavilion	R+M M+E Improvements	2,400.00	16/03/2011
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	527.95	30/03/2011
Emorsgate Seeds	Green Spaces Contract Mgt	Street Displays	754.90	16/03/2011
Emorsgate Seeds	Green Spaces Contract Mgt	Grounds Maintenance General	134.59	16/03/2011
Emorsgate Seeds	Cemeteries	Grounds Maintenance General	248.71	16/03/2011
EQM LTD	Warwick Response Control Centre	Equipment Furniture & Materials	1,040.00	14/03/2011
Ercol Furniture Limited	Very Sheltered Housing	Equipment Furniture & Materials	995.00	14/03/2011
ESPO	CH Yeomanry Close, Wk	Gas	2,419.95	02/03/2011
ESPO	Office Accommodation- Town Hall	Gas	2,167.62	02/03/2011
ESPO	CH Featherstone Court, LS	Gas	608.06	16/03/2011
ESPO	CH Yeomanry Close, Wk	Gas	1,224.13	16/03/2011
ESPO	Royal Pump Rooms	Gas	2,126.26	16/03/2011
ESPO	Office Accommodation- Town Hall	Gas	1,577.85	16/03/2011
ESPO	Castle Farm Recreation Centre	Gas	545.22	16/03/2011
ESPO	St. Nicholas Park Leisure Centre	Gas	3,070.74	16/03/2011
ESPO	CH James Court, Wk	Gas	1,049.97	16/03/2011
ESPO	CH Tannery Court, Ken	Gas	1,322.07	16/03/2011
ESPO	CH Acorn Court, LS	Gas	1,216.67	16/03/2011
ESPO	Prop Servs-Jephson Gardens	Gas	1,590.35	16/03/2011
ESPO	CH Chandos Court, LS	Gas	2,088.73	16/03/2011
ESPO	Office Accommodation- Riverside House	Gas	1,115.24	16/03/2011
ESPO	Pageant House Running Costs	Gas	523.70	16/03/2011
ESPO	Newbold Comyn Leisure Centre	Gas	4,814.64	16/03/2011
ESPO	Royal Spa Centre	Gas	1,344.34	16/03/2011
ESPO	Wilton House Running Costs	Gas	692.70	16/03/2011
ESPO	CH Radcliffe Gardens, LS	Gas	2,457.76	16/03/2011
Experian Ltd	Perf - Customer Insight	Consultants Fees	9,801.00	30/03/2011
Experian QAS	Warwick Response Control Centre	Equipment Furniture & Materials	3,131.40	18/03/2011
F Weetman and Sons	TCM Ken-Xmas Lights Switch-On	Town Centre Management	1,210.00	09/03/2011
F.G. MARSHALL LTD.	Crematorium	Stationery	48.45	18/03/2011
F.G. MARSHALL LTD.	Crematorium	Book of Remembrance	1,235.59	18/03/2011
Facultatieve Technologies	Crematorium	R+M M+E Planned Maintenance	1,441.40	25/03/2011
Formation Media Ltd	Economic Development	Publicity and Promotion	1,430.00	18/03/2011
Forward Chemicals	Street Cleansing	Graffiti Removal	1,173.76	16/03/2011
Frieze	Print Room Creative Communications	Advertising Agency	670.50	21/03/2011
G C WOODING and S WOODING	Leamington Spa Town Grants	Grants-Capital	513.00	07/03/2011
G. MCVEIGH & CO. LTD.	CP Car Parks- General	R+M Car Parks Repair+Maint	762.20	25/03/2011
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	150.00	25/03/2011
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	2,285.11	25/03/2011
G. MCVEIGH & CO. LTD.	Estate Management	R+M Property Repairs+Maintenance	1,732.00	25/03/2011
G. MCVEIGH & CO. LTD.	Office Accommodation- Riverside House	GM Riverside House	3,732.86	28/03/2011
G. MCVEIGH & CO. LTD.	WDC Highways	Bus Shelters	844.40	28/03/2011
G.E.M. INTEGRATED SOLUTIONS LTD	Abbey Fields Swimming Pool	R+M Mechanical+Electrical Repairs+Maint	539.28	23/03/2011
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	276.10	23/03/2011
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	401.15	23/03/2011
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	246.59	23/03/2011
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	575.75	23/03/2011
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	184.06	23/03/2011
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DU)	Other Expenses	128.01	23/03/2011
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	46.02	23/03/2011
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	256.02	23/03/2011
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	46.02	23/03/2011
GDF SUEZ SALES LIMITED	Prop Servs-Victoria Park	Gas	835.77	07/03/2011

Gerard Mermoz	RPR Digital Content Development	Equipment Furniture & Materials	1,750.00	02/03/2011
GGP SYSTEMS LTD	ES Environmental Services- Core	Training-Other	1,038.60	23/03/2011
Glasdon Ltd	Recycling for flats, schools & green con	Payments To Main Contractor	979.75	30/03/2011
Glasdon Ltd	Recycling for flats, schools & green con	Payments To Main Contractor	2,437.30	30/03/2011
Glasdon Ltd	Recycling for flats, schools & green con	Payments To Main Contractor	979.75	30/03/2011
Glasdon Ltd	Recycling for flats, schools & green con	Payments To Main Contractor	27,312.25	30/03/2011
Glasdon Manufacturing Ltd	Green Spaces Contract Mgt	Street Seats	839.00	02/03/2011
Glendale Countryside	Green Spaces Contract Mgt	Grounds Maintenance General	4,939.50	21/03/2011
Glendale Countryside	Highway Maintenance- Trees	Tree Maintenance	3,454.51	21/03/2011
Glendale Countryside	Cemeteries	Grounds Maintenance General	573.95	21/03/2011
Glendale Countryside	Open Spaces	Grounds Maintenance General	859.94	21/03/2011
Glendale Countryside	Green Spaces Contract Mgt	Grounds Maintenance General	4,939.50	25/03/2011
Glendale Countryside	Highway Maintenance- Trees	Tree Maintenance	3,454.51	25/03/2011
Glendale Countryside	Cemeteries	Grounds Maintenance General	573.95	25/03/2011
Glendale Countryside	Open Spaces	Grounds Maintenance General	859.94	25/03/2011
LENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	226.95	14/03/2011
LENDALE MANAGED SERVICES	Highways- Grass Cutting	Grass Cutting	7,702.75	14/03/2011
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	523.83	14/03/2011
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,293.25	14/03/2011
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	89,167.44	14/03/2011
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,032.32	14/03/2011
LENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Hedge Maintenance	477.55	14/03/2011
LENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	886.74	14/03/2011
LENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Trees & Hedges Additional Works	281.72	14/03/2011
LENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,218.07	14/03/2011
LENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	3,845.75	14/03/2011
LENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	966.63	14/03/2011
LENDALE MANAGED SERVICES	Amenity Services - Office Accom	GM Southbank/Wilton	24.48	14/03/2011
LENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	15,674.06	14/03/2011
LENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	223.64	14/03/2011
LENDALE MANAGED SERVICES	Wilton House Running Costs	GM Southbank/Wilton	139.48	14/03/2011
LENDALE MANAGED SERVICES	Estate Management	Grounds Maintenance General	32.80	14/03/2011
LENDALE MANAGED SERVICES	Office Accommodation- Riverside House	Grounds Maintenance General	0.34	14/03/2011
LENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	319.94	14/03/2011
LENDALE MANAGED SERVICES	Spencer Yard	Grounds Maintenance General	95.36	14/03/2011
LENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,530.77	14/03/2011
LENDALE MANAGED SERVICES	Playbuilder	Payments To Main Contractor	142.02	14/03/2011
LENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Hedge Maintenance	6,805.61	30/03/2011
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2,104.54	07/03/2011
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2,116.54	25/03/2011
H Mulder	Warwick Town Grants	Grants-Capital	2,500.00	04/03/2011
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	4,810.00	14/03/2011
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	985.00	07/03/2011
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	1,900.00	07/03/2011
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	1,155.00	07/03/2011
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	2,395.00	25/03/2011
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	1,290.00	25/03/2011
Hi-Lite Electrical Ltd	Packmores Community Centre	Special Repairs & Improvements	2,382.50	02/03/2011
Hi-Lite Electrical Ltd	Conservation/Environ. Facilitation Fund	Grants-Capital	2,050.00	23/03/2011
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	1,927.30	23/03/2011
Hi-Lite Electrical Ltd	CP Car Parks- General	R+M Car Parks Repair+Maint	564.00	23/03/2011
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	1,090.80	23/03/2011
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	1,927.30	23/03/2011
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	1,927.30	23/03/2011
Hornbill System Ltd	ICT Services	IT Software	2,974.53	09/03/2011
Hornbill System Ltd	ICT Services	IT Software	8,336.25	09/03/2011
Housing Diversity Network	Housing Supervision & Mgt (S&M) General	Subscriptions	560.27	16/03/2011
HVDS Air Filters	Royal Spa Centre	R+M Planned Maintenance	610.13	02/03/2011
HW CONTROLS & ASSURANCE LLP	Internal Audit	Other audit	840.00	02/03/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	6,240.27	04/03/2011
IAN WILLIAMS LTD	RepM Painting Contract	R+M Housing HRA Repair+Maint	18,130.30	14/03/2011
IAN WILLIAMS LTD	RepM Painting Contract	R+M Housing HRA Repair+Maint	58,835.83	14/03/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	1,416.16	25/03/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	2,184.41	25/03/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,826.60	25/03/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	512.09	25/03/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	598.19	25/03/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,047.20	25/03/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	905.52	25/03/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	627.10	25/03/2011
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	1,106.40	25/03/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	792.34	25/03/2011
IDOX PLC	Oracle to Sql Database Conversion - Plan	Payments To Main Contractor	11,370.00	21/03/2011
Indian Workers Association	Grants to Voluntary Bodies	Grants-Revenue	500.00	28/03/2011
IQ Playgrounds Limited	Youth Sport Development	Oth Hired & Con Serv	1,200.00	18/03/2011
IQ Playgrounds Limited	Playbuilder	Payments To Main Contractor	3,019.50	18/03/2011
J C S COCHRANE ELECTRICAL	Decent Homes Grant	Grants-Capital	1,023.19	04/03/2011
J C S COCHRANE ELECTRICAL	Decent Homes Grant	Grants-Capital	840.00	11/03/2011
J Jones Associates	Procurement	Training-Other	2,000.00	30/03/2011

J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	613.15	18/03/2011
J P Lennard Ltd.	Youth Sport Development	Oth Hired & Con Serv	1,325.40	23/03/2011
J P Lennard Ltd.	Abbey Fields Swimming Pool	Equipment Furniture & Materials	538.58	21/03/2011
J&HM Dickson LTD	Integ Waste Collection Contract	Other Agency Services	3,396.00	28/03/2011
J&HM Dickson LTD	Integ Waste Collection Contract	Other Agency Services	3,396.00	28/03/2011
J&HM Dickson LTD	Integ Waste Collection Contract	Other Agency Services	7,358.00	30/03/2011
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	1,832.54	07/03/2011
J.C. MERRALLS & SONS LLP	CP Car Parks- General	R+M Car Parks Repair+Maint	1,100.00	18/03/2011
John Charlesworth	Historic Buildings Grants	Grants-Capital	738.00	04/03/2011
KELWAY (UK) LTD	Replacement P.C's & Printers	PC Maintenance	849.92	23/03/2011
KELWAY (UK) LTD	Server Upgrade and Facility to Monitor S	Computer Equip Costs	653.02	09/03/2011
KELWAY (UK) LTD	ICT Services	Communic/Net Equip	1,331.46	23/03/2011
Ken Hope	Historic Buildings Grants	Grants-Capital	1,210.00	04/03/2011
Kenilworth Community Care	Kenilworth Community Forum	Other Expenses	3,000.00	09/03/2011
Kenilworth Helping Hands Club	Grants to Voluntary Bodies	Grants-Revenue	700.00	28/03/2011
Kenilworth Youth & Community Centre	Grants to Voluntary Bodies	Grants-Revenue	2,403.72	28/03/2011
Kid Rapt Ltd	Private Sector Housing	Health Education	1,014.31	25/03/2011
Kinetics	Central Heating Replacement	Payments To Main Contractor	5,499.00	30/03/2011
Kinetics	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	31,157.37	30/03/2011
Kinetics	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	4,978.15	30/03/2011
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	945.00	18/03/2011
Leamington and Warwick Sea Cadets	Grants to Voluntary Bodies	Grants-Revenue	500.00	25/03/2011
LEAMINGTON SPA CREDIT UNION	Payroll Ded - Credit Union	Payroll Payments in year to Inland Rev	825.00	30/03/2011
Leisure Innovations Limited	Sports Facilities Admin	R+M Amenities Repair+Maint	505.15	28/03/2011
Lombard Vehicle Management	CP DPE- WCC Costs	Hired Trans & Plant	562.46	02/03/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	1,217.72	04/03/2011
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	1,426.37	04/03/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,802.98	04/03/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	6,313.87	04/03/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,413.27	04/03/2011
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	10,275.33	21/03/2011
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	137,542.48	21/03/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	919.66	23/03/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,654.39	23/03/2011
LOVELL PARTNERSHIPS LIMITED	RepR Other Scheduled	R+M Housing HRA Repair+Maint	578.81	23/03/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	1,848.00	23/03/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,621.87	23/03/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,865.54	23/03/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	785.12	25/03/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,459.73	25/03/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	5,276.20	25/03/2011
M C Consultancy	CP DPE- WCC Costs	Consultants Fees	907.50	16/03/2011
Makers Construction Ltd	CP Car Parks- General	R+M Car Parks Repair+Maint	11,260.00	25/03/2011
MARK ALDRIDGE LOCKS	RepR Other Scheduled	R+M Housing HRA Repair+Maint	636.40	07/03/2011
Micro Imaging Services Limited	Agile Working	Payments To Main Contractor	2,332.57	25/03/2011
Micro Imaging Services Limited	Agile Working	Payments To Main Contractor	5,182.87	25/03/2011
MID WARWICKSHIRE CLEANING SUPPLIES	St. Nicholas Park Leisure Centre	Cleaning Materials	324.53	09/03/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Abbey Fields Swimming Pool	Cleaning Materials	145.61	09/03/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Newbold Comyn Leisure Centre	Cleaning Materials	583.07	09/03/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Castle Farm Recreation Centre	Cleaning Materials	60.92	09/03/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Royal Pump Rooms	Cleaning Materials	337.92	09/03/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Althorpe Innov & Enterprise Centre	Domestic Equipment	10.18	09/03/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Supported Housing	Cleaning Materials	250.65	09/03/2011
MISCO COMPUTER SUPPLIES LTD	Electoral Registration	Computer Equip Costs	1,524.96	07/03/2011
More2Screen Limited	Royal Spa Centre	Art Fees & Exps-WDC	669.22	30/03/2011
MURRAY UNIFORMS	CP DPE- Shared Costs	Clothes and Uniforms	1,835.20	16/03/2011
MURRAY UNIFORMS	CP DPE- Shared Costs	Clothes and Uniforms	718.19	16/03/2011
NETWORK RAIL	Court St Creative Arches	Rent	4,549.07	14/03/2011
NETWORK RAIL	Court St Creative Arches	Legal Fees	1,250.00	14/03/2011
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	2,975.56	02/03/2011
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	7,600.00	04/03/2011
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	39,447.86	04/03/2011
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	43,861.40	04/03/2011
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	750.00	04/03/2011
npower	WDC Highways	Electricity	1,360.45	16/03/2011
Ocean contract Cleaning Ltd	Communal Areas	Contract Cleaning	1,105.51	25/03/2011
Ocean contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	11,716.80	28/03/2011
Offchurch Sports Club	Rural Initiatives	Grants-Capital	8,364.25	02/03/2011
Office Depot UK Ltd	CCTV	Equipment Furniture & Materials	30.85	21/03/2011
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	178.13	21/03/2011
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	34.70	21/03/2011
Office Depot UK Ltd	Royal Spa Centre	Stationery	37.09	21/03/2011
Office Depot UK Ltd	Sports Facilities Admin	Stationery	204.52	21/03/2011
Office Depot UK Ltd	Royal Pump Rooms	Stationery	78.85	21/03/2011
Office Depot UK Ltd	Payments	Stationery	31.73	21/03/2011
Office Depot UK Ltd	Benefit Fraud Investigation	Stationery	50.28	21/03/2011
Office Depot UK Ltd	Homelessness	Stationery	23.10	21/03/2011
Office Depot UK Ltd	Housing Strategy	Stationery	50.00	21/03/2011
Office Depot UK Ltd	Private Sector Housing	Equipment Furniture & Materials	220.00	21/03/2011

Office Depot UK Ltd	Senior Management Support Team	Stationery	22.36	21/03/2011
Office Depot UK Ltd	Improvement & Performance	Stationery	2.69	21/03/2011
Office Depot UK Ltd	Central Admin Team	Stationery	39.05	21/03/2011
Office Depot UK Ltd	Democratic Representation	Stationery	428.30	21/03/2011
Office Depot UK Ltd	Local Elections	Stationery	200.00	21/03/2011
Office Depot UK Ltd	Electoral Registration	Stationery	63.71	21/03/2011
Office Depot UK Ltd	Print Room Creative Communications	Stationery	141.71	21/03/2011
Office Depot UK Ltd	Benefits	Office Equipment	97.19	21/03/2011
Office Depot UK Ltd	Document Management Centre	Stationery	74.31	21/03/2011
Office Depot UK Ltd	Document Management Centre	DMC pre pd envelopes	312.90	21/03/2011
Office Depot UK Ltd	Tourism	Stationery	87.71	21/03/2011
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Domestic Equipment	9.42	21/03/2011
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	25.60	21/03/2011
Office Depot UK Ltd	ES Environmental Services- Core	Stationery	15.50	21/03/2011
Office Depot UK Ltd	Development Services Mgt	Stationery	151.51	21/03/2011
Office Depot UK Ltd	Engineers Management	Stationery	43.11	21/03/2011
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	20.75	21/03/2011
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	457.32	21/03/2011
Office Depot UK Ltd	Housing Rent Collection	Stationery	23.96	21/03/2011
Ogilvie Vaile conservation	Royal Pump Rooms	Oth Hired & Con Serv	705.00	16/03/2011
Oli.Vin	RSC - Bar Supplies	Stores purchases	816.60	09/03/2011
Opera Della Luna	Royal Spa Centre	Art Fees & Exps-WDC	5,563.69	30/03/2011
Opera Della Luna	Royal Spa Centre	Advertising Fees	-711.09	30/03/2011
OPM	Corporate Training	Corporate Training	2,620.00	11/03/2011
OPM	Chief Executive's Office	Training-Other	1,382.97	25/03/2011
OPM	Corporate Training	Corporate Training	700.00	25/03/2011
Oracle Solutions (UK) Ltd	Housing Repairs Team	Training-Other	555.00	25/03/2011
Panelock Systems Ltd	Royal Pump Rooms	Equipment Furniture & Materials	3,763.00	30/03/2011
Parkare Limited	CP Car Parks- General	Equipment Furniture & Materials	735.00	02/03/2011
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	1,080.00	14/03/2011
Parking and Traffic Regulations Outside London	CP DPE- Shared Costs	PCN / DVLA Fees Payment	1,995.26	14/03/2011
Pattison College and Theatre Arts	Royal Spa Centre	Art Fees & Exp-N/WDC	1,424.15	28/03/2011
Peter Owen	Print Room Creative Communications	Training-Other	600.00	16/03/2011
PHOENIX FIRE SERVICES LTD	CP Car Parks- General	R+M M+E Planned Maintenance	250.36	14/03/2011
PHOENIX FIRE SERVICES LTD	Prop Servs-Jephson Gardens	R+M M+E Planned Maintenance	8.48	14/03/2011
PHOENIX FIRE SERVICES LTD	Prop Servs-Newbold Comyn Sports Pavilion	R+M M+E Planned Maintenance	8.48	14/03/2011
PHOENIX FIRE SERVICES LTD	Golf Course	R+M M+E Planned Maintenance	8.24	14/03/2011
PHOENIX FIRE SERVICES LTD	Bowling Facilities	R+M M+E Planned Maintenance	19.09	14/03/2011
PHOENIX FIRE SERVICES LTD	Edmondscote Sports Track	R+M M+E Planned Maintenance	59.01	14/03/2011
PHOENIX FIRE SERVICES LTD	Lillington Community Centre	R+M M+E Planned Maintenance	8.48	14/03/2011
PHOENIX FIRE SERVICES LTD	Crematorium	R+M M+E Planned Maintenance	21.21	14/03/2011
PHOENIX FIRE SERVICES LTD	Royal Spa Centre	R+M M+E Planned Maintenance	99.19	14/03/2011
PHOENIX FIRE SERVICES LTD	St. Nicholas Park Leisure Centre	R+M M+E Planned Maintenance	19.09	14/03/2011
PHOENIX FIRE SERVICES LTD	Abbey Fields Swimming Pool	R+M M+E Planned Maintenance	13.78	14/03/2011
PHOENIX FIRE SERVICES LTD	Newbold Comyn Leisure Centre	R+M M+E Planned Maintenance	26.52	14/03/2011
PHOENIX FIRE SERVICES LTD	Castle Farm Recreation Centre	R+M M+E Planned Maintenance	9.98	14/03/2011
PHOENIX FIRE SERVICES LTD	Royal Pump Rooms	R+M M+E Planned Maintenance	24.20	14/03/2011
PHOENIX FIRE SERVICES LTD	Pageant House Running Costs	R+M M+E Planned Maintenance	8.48	14/03/2011
PHOENIX FIRE SERVICES LTD	Wilton House Running Costs	R+M M+E Planned Maintenance	9.98	14/03/2011
PHOENIX FIRE SERVICES LTD	Estate Management	R+M M+E Planned Maintenance	16.96	14/03/2011
PHOENIX FIRE SERVICES LTD	Office Accommodation- Riverside House	R+M M+E Planned Maintenance	177.16	14/03/2011
PHOENIX FIRE SERVICES LTD	Office Accommodation- Town Hall	R+M M+E Planned Maintenance	189.78	14/03/2011
PHOENIX FIRE SERVICES LTD	Spencer Yard	R+M M+E Planned Maintenance	8.48	14/03/2011
PHOENIX FIRE SERVICES LTD	Althorpe Innov & Enterprise Centre	R+M M+E Planned Maintenance	18.03	14/03/2011
PHOENIX FIRE SERVICES LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	925.54	14/03/2011
PHOENIX SOFTWARE LTD	ICT Services	Consultancy	2,400.00	30/03/2011
PHS GROUP	Green Space Development	Oth Hired & Con Serv	931.18	16/03/2011
PHS GROUP	Edmondscote Sports Track	Other Expenses	6.26	16/03/2011
PHS GROUP	Crematorium	Oth Hired & Con Serv	107.12	16/03/2011
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	606.24	16/03/2011
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	813.63	16/03/2011
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	1,383.68	16/03/2011
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	73.88	16/03/2011
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	598.49	16/03/2011
PHS GROUP	Estate Management	Oth Hired & Con Serv	14.09	16/03/2011
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,070.75	16/03/2011
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	451.51	16/03/2011
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	5.09	16/03/2011
Polstore Storage Systems Limited	Royal Pump Rooms	Equipment Furniture & Materials	1,614.00	23/03/2011
PrintSearch Chester Ltd	Revenues	Postages	1,077.00	21/03/2011
PrintSearch Chester Ltd	Revenues	Printing	892.80	18/03/2011
PTL OCCUPATIONAL HYGEINE	HIP - Asbestos Survey	Payments To Main Contractor	23,602.85	14/03/2011
PTL OCCUPATIONAL HYGEINE	Estate Management	Consultants Fees	1,540.14	14/03/2011
PTL OCCUPATIONAL HYGEINE	Warwick parochial Church Council	Consultants Fees	1,077.26	14/03/2011
QA Limited	ICT Services	Training-Other	7,000.00	04/03/2011
R F DIGITAL	TV Arial Systems	Payments To Main Contractor	6,630.00	16/03/2011
R G BUTLER	EH Environmental Protection	Agency Services	550.00	11/03/2011
R S MILLER (ROOFING) WOLVERHAMPTON	Roof Covering	Payments To Main Contractor	83,594.31	04/03/2011
RELATE SOUTH WARWICKSHIRE	Relate	Service Level Agreements	725.00	07/03/2011

RELATE SOUTH WARWICKSHIRE	Relate	Service Level Agreements	2,175.00	28/03/2011
Relion Heating Services Ltd	Newbold Comyn Leisure Centre	R+M Mechanical+Electrical Repairs+Maint	4,812.00	02/03/2011
Relion Heating Services Ltd	St. Nicholas Park Leisure Centre	R+M Mechanical+Electrical Repairs+Maint	597.00	02/03/2011
Relion Heating Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	1,742.89	04/03/2011
Relion Heating Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	843.36	25/03/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	422.20	09/03/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	396.30	09/03/2011
Ricoh UK Ltd	Document Management Centre	Computer Equip Costs	771.10	09/03/2011
RICS	Property Services	Subscriptions	530.00	04/03/2011
Ridley Recycling Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,392.97	07/03/2011
Rowington Village Hall Management Committee	Rural Initiatives	Grants-Capital	2,562.00	09/03/2011
Royal Mail Group plc	Document Management Centre	Postages	1,458.86	16/03/2011
Royal Mail Group plc	Int Waste Contract - Publicity	Publicity and Promotion	1,438.92	18/03/2011
Royal Mail Group plc	Document Management Centre	Postages	641.88	21/03/2011
Royal Mail Group plc	Int Waste Contract - Publicity	Publicity and Promotion	7,545.67	21/03/2011
Royal Mail Group plc	CP DPE- Shared Costs	Postages	147.57	18/03/2011
Royal Mail Group plc	Finance Management	Postages	147.57	18/03/2011
Royal Mail Group plc	Benefits	Postages	147.57	18/03/2011
Royal Mail Group plc	Development Services Mgt	Postages	147.57	18/03/2011
Royal Mail Group plc	Housing Services (dept. wide costs)	Postages	147.57	18/03/2011
S & R Builders	DFG - Mandatory	Grants-Capital	5,000.00	11/03/2011
S & R Builders	DFG - Mandatory	Grants-Capital	4,500.00	23/03/2011
S J K Ground & Property Solutions	CP Car Parks- General	R+M Car Parks Repair+Maint	1,092.80	23/03/2011
S J K Ground & Property Solutions	CP Car Parks- General	R+M Car Parks Repair+Maint	1,133.75	11/03/2011
SABELL & CO (BHAM) LTD	Development Services Mgt	Stationery	1,065.00	02/03/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	766.00	02/03/2011
Severn Trent Water Limited	Spencer Yard	Water Charges-Metered	842.39	07/03/2011
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	590.86	07/03/2011
Severn Trent Water Limited	Estate Management	Water Charges-Metered	659.98	11/03/2011
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	2,600.97	23/03/2011
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	726.73	23/03/2011
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	655.75	28/03/2011
Severn Trent Water Ltd	RepR Other Scheduled	R+M Housing HRA Repair+Maint	3,529.80	04/03/2011
SHELDON BOSLEY	Housing Supervision & Mgt (S&M) General	Consultants Fees	940.00	21/03/2011
SHELTER TRAINING	Homelessness	Training-Other	580.00	30/03/2011
Shrewley Village Hall Management Committee	Rural West Community Forum	Other Expenses	1,500.00	11/03/2011
SIEMENS PLC	Newbold Comyn Leisure Centre	Electricity	653.31	09/03/2011
Singalonga Productions Limited	Royal Spa Centre	Art Fees & Exps-WDC	1,500.00	21/03/2011
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	9,784.52	14/03/2011
SITA UK Limited	CP Car Parks- General	Cleansing Services	13,747.94	14/03/2011
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	8,756.59	14/03/2011
SITA UK Limited	Street Cleansing	Cleansing Services	102,537.46	14/03/2011
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	223,625.67	14/03/2011
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-44,612.83	14/03/2011
SITA UK Limited	Open Spaces	Grounds Maintenance	98.20	14/03/2011
SITA UK Limited	Open Spaces	Waste Contractor	5,524.30	14/03/2011
Site Confidence Limited	Web Services	Consultants Fees	900.00	23/03/2011
Smart Interiors UK Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	2,141.36	11/03/2011
Southbank Centre	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	5,000.00	16/03/2011
Southern Electric	WDC Highways	Electricity	2,521.58	02/03/2011
Southern Electric	PC Public Conveniences- General	Electricity	1,137.28	04/03/2011
Southern Electric	CP Car Parks- General	Electricity	4,296.57	04/03/2011
Southern Electric	Green Space Development	Electricity	-3,742.45	04/03/2011
Southern Electric	Golf Course	Electricity	-6,408.21	04/03/2011
Southern Electric	Cemeteries	Electricity	-267.69	04/03/2011
Southern Electric	Abbey Fields Swimming Pool	Electricity	194.36	04/03/2011
Southern Electric	Homelessness	Electricity	41.38	04/03/2011
Southern Electric	Pageant House Running Costs	Electricity	46.95	04/03/2011
Southern Electric	Estate Management	Electricity	1,634.90	04/03/2011
Southern Electric	Office Accommodation- 10 Hamilton Terrace	Electricity	823.26	04/03/2011
Southern Electric	Office Accommodation- Town Hall	Electricity	891.63	04/03/2011
Southern Electric	CH Acorn Court, LS	Electricity	1,090.69	04/03/2011
Southern Electric	CH Tannery Court, Ken	Electricity	900.09	04/03/2011
Southern Electric	CH Yeomanry Close, Wk	Electricity	319.22	04/03/2011
Southern Electric	CH James Court, Wk	Electricity	1,286.40	04/03/2011
Southern Electric	CH Chandos Court, LS	Electricity	1,616.08	04/03/2011
Southern Electric	CH Featherstone Court, LS	Electricity	433.09	04/03/2011
Southern Electric	Community Centres	Electricity	-69.46	04/03/2011
Southern Electric	Communal Areas	Electricity	9,655.65	04/03/2011
Southern Electric	Estate Supervisors	Electricity	2,090.24	09/03/2011
Southern Electric	Estate Supervisors	Electricity	3,741.83	09/03/2011
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,192.56	23/03/2011
Southern Electric	Crematorium	Electricity	907.57	23/03/2011
Southern Electric	Royal Spa Centre	Electricity	1,755.70	23/03/2011
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3,222.85	23/03/2011
Southern Electric	Newbold Comyn Leisure Centre	Electricity	4,321.91	23/03/2011
Southern Electric	Royal Pump Rooms	Electricity	3,180.86	23/03/2011
Southern Electric	Office Accommodation- Riverside House	Electricity	4,774.22	23/03/2011
Southern Electric	PC Public Conveniences- General	Electricity	424.67	28/03/2011

Southern Electric	CP Car Parks- General	Electricity	2,919.51	28/03/2011
Southern Electric	Green Space Development	Electricity	469.98	28/03/2011
Southern Electric	Golf Course	Electricity	2,662.60	28/03/2011
Southern Electric	Edmondscote Sports Track	Electricity	46.95	28/03/2011
Southern Electric	Lillington Community Centre	Electricity	72.69	28/03/2011
Southern Electric	Abbey Fields Swimming Pool	Electricity	193.38	28/03/2011
Southern Electric	Office Accommodation- Town Hall	Electricity	1,515.10	28/03/2011
Southern Electric	Warwick Response Control Centre	Electricity	227.55	28/03/2011
Southern Electric	CH Acorn Court, LS	Electricity	1,120.43	28/03/2011
Southern Electric	CH Tannery Court, Ken	Electricity	919.88	28/03/2011
Southern Electric	CH Yeomanry Close, Wk	Electricity	307.46	28/03/2011
Southern Electric	CH Chandos Court, LS	Electricity	1,532.68	28/03/2011
Southern Electric	Communal Areas	Electricity	11,169.46	28/03/2011
Southern Electric	Community Centres	Other Expenses	938.84	28/03/2011
SPRATT ENDICOTT SOLICITORS	Payments	Debt Recovery Agency Costs	1,237.65	11/03/2011
Springboard Research Limited	TCM Warwick - General	Town Centre Management	1,562.50	14/03/2011
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	670.91	25/03/2011
Stephanie Johnson	Royal Spa Centre	Art Fees & Exp-N/WDC	1,633.09	18/03/2011
Stewart Meese	Royal Pump Rooms	Oth Hired & Con Serv	3,000.00	28/03/2011
Stewart Meese	Royal Pump Rooms	Oth Hired & Con Serv	500.00	28/03/2011
Stewart Meese	Royal Pump Rooms	Oth Hired & Con Serv	500.00	30/03/2011
Straight PLC	Integ Waste Collection Contract	Other Agency Services	19,034.40	16/03/2011
System Cell Ltd	Benefits	Printing	1,475.00	14/03/2011
Talbot Farm Landscapes Ltd	Bowling Facilities	Grounds Maintenance General	751.50	18/03/2011
Team Prevent UK Ltd	Sports Facilities Admin	Medical Fees	65.25	11/03/2011
Team Prevent UK Ltd	Waste Management	Medical Fees	82.65	11/03/2011
Team Prevent UK Ltd	ES Environmental Services- Core	Medical Fees	82.50	11/03/2011
Team Prevent UK Ltd	Development Control	Medical Fees	82.65	11/03/2011
Team Prevent UK Ltd	Building Control	Medical Fees	82.65	11/03/2011
Team Prevent UK Ltd	Housing & Property Services Management	Medical Fees	82.65	11/03/2011
Team Prevent UK Ltd	Warwick Response Officers	Medical Fees	165.30	11/03/2011
Team Prevent UK Ltd	Senior Management Support Team	Medical Fees	82.65	11/03/2011
Team Prevent UK Ltd	Warwickshire Direct - Kenilworth	Medical Fees	82.65	11/03/2011
Team Prevent UK Ltd	Customer Service Centre	Medical Fees	83.40	11/03/2011
Team Prevent UK Ltd	ES Environmental Services- Core	Medical Fees	142.65	11/03/2011
Team Prevent UK Ltd	Development Services Mgt	Medical Fees	170.93	11/03/2011
Team Prevent UK Ltd	Warwick Response Officers	Medical Fees	147.90	11/03/2011
The CHAIN (Lillington) Ltd	North Leamington Community Forum	Other Expenses	740.00	18/03/2011
The Famous Music Co. Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,450.00	21/03/2011
THE FINISHING TOUCH (L/SPA) LTD	Royal Pump Rooms	R+M Planned Maintenance	843.51	21/03/2011
THE FINISHING TOUCH (L/SPA) LTD	Jephson G-External render+arbour	R+M Property Repairs+Maintenance	1,950.00	30/03/2011
The Madison Group	Corporate Training	Corporate Training	786.00	25/03/2011
The Senior Peoples Forum of Warwick District	Senior Peoples Forum	Service Level Agreements	1,275.00	07/03/2011
THE SIGNWORKS	TCM Ken-Xmas Lights Switch-On	Town Centre Management	595.00	14/03/2011
The Stage And Production House Limited	Royal Spa Centre	Art Fees & Exps-WDC	1,400.00	02/03/2011
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	736.02	11/03/2011
thebikeyard	Playbuilder	Payments To Main Contractor	1,795.00	23/03/2011
thebikeyard	Woodoes Play Equipment	Payments To Main Contractor	1,862.00	23/03/2011
TNT Post Midlands Ltd	Document Management Centre	Postages	1,000.39	11/03/2011
TNT Post Midlands Ltd	Document Management Centre	Postages	1,324.51	16/03/2011
TNT Post Midlands Ltd	Document Management Centre	Postages	504.80	23/03/2011
TNT Post Midlands Ltd	Document Management Centre	Postages	4,336.74	28/03/2011
Transition Town Leamington	Grants to Voluntary Bodies	Grants-Revenue	900.00	28/03/2011
Trident Security Systems Ltd	St. Mary's. Lands	Grants-Capital	5,028.00	14/03/2011
TRL LTD	EH Environmental Protection	Oth Hired & Con Serv	669.76	16/03/2011
Trustmarque Solutions Ltd	ICT Services	IT Software	13,475.04	04/03/2011
Trustmarque Solutions Ltd	ICT Services	Training-Other	2,000.00	30/03/2011
Turf Love	Royal Spa Centre	Art Fees & Exps-WDC	575.00	18/03/2011
Upbeat Management	Royal Spa Centre	Art Fees & Exps-WDC	3,350.00	28/03/2011
Upbeat Management	Royal Spa Centre	Advertising Fees	-350.00	28/03/2011
Urban Play Solutions	Playbuilder	Payments To Main Contractor	1,800.00	23/03/2011
URSUS Consulting Limited	Climate Control	Other Expenses	14,860.00	09/03/2011
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	990.00	14/03/2011
VALUATION OFFICE AGENCY	Housing Supervision & Mgt (S&M) General	Consultants Fees	445.00	14/03/2011
VALUATION OFFICE AGENCY	Sale of Wilton House	Other Fees	45.00	14/03/2011
VALUATION OFFICE AGENCY	CP Car Parks- General	Consultants Fees	135.00	28/03/2011
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	578.00	28/03/2011
VALUATION OFFICE AGENCY	Housing Supervision & Mgt (S&M) General	Consultants Fees	187.00	28/03/2011
VALUATION OFFICE AGENCY	Sale of Wilton House	Other Fees	150.00	28/03/2011
Veronika Vlkova	Royal Pump Rooms	Special Repairs & Improvements	500.00	30/03/2011
Virgin Media Business	Switchboard	Telephone Rentals	297.00	16/03/2011
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,655.62	16/03/2011
Virgin Media Business	ICT Services	Data Phone Lines	13.00	16/03/2011
Virgin Media Business	Abandoned Vehicles	Abandoned Vehicles	23.00	16/03/2011
Warwick District Mobility Ltd	Shopmobility	Service Level Agreements	3,750.00	07/03/2011
Warwick Folk Festival	Royal Pump Rooms	Grants-Revenue	720.00	04/03/2011
WARWICK TOWN COUNCIL	Tourism	Grants-Revenue	24,800.00	18/03/2011
WARWICK TOWN COUNCIL	Christmas Illuminations - Leamington	Christmas Illuminations	6,090.00	18/03/2011
WARWICK TOWN COUNCIL	Tourism	Publicity and Promotion	5,500.00	18/03/2011



WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,453.62	02/03/2011
WARWICKSHIRE COUNTY COUNCIL	Switchboard	Telephone Rentals	1,941.87	02/03/2011
WARWICKSHIRE COUNTY COUNCIL	Communications	Agency Staff	4,000.00	09/03/2011
WARWICKSHIRE COUNTY COUNCIL	EH Food + Occupational Safety	Legal Fees	900.00	07/03/2011
WARWICKSHIRE COUNTY COUNCIL	EH Food + Occupational Safety	Legal Fees	900.00	07/03/2011
WARWICKSHIRE COUNTY COUNCIL	CP DPE- WCC Costs	Fee Income due to WCC - Car parking	614,402.66	11/03/2011
WARWICKSHIRE COUNTY COUNCIL	CP DPE- WCC Costs	Recovery of Costs from WCC - Car parking	-241,120.33	11/03/2011
Warwickshire County Council	Customer Service Centre	Computer Equip Costs	20,640.00	09/03/2011
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	2,627.50	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Assisted Travel	Agency Services	153,308.00	14/03/2011
WARWICKSHIRE COUNTY COUNCIL	WCAVA	Service Level Agreements	11,900.00	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Pageant House Running Costs	Oth Hired & Con Serv	490.48	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Wilton House Running Costs	Oth Hired & Con Serv	490.48	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Riverside House	Oth Hired & Con Serv	7,356.79	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Town Hall	Oth Hired & Con Serv	736.58	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Pageant House Running Costs	Oth Hired & Con Serv	490.48	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Wilton House Running Costs	Oth Hired & Con Serv	490.48	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Riverside House	Oth Hired & Con Serv	6,948.12	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Town Hall	Oth Hired & Con Serv	736.58	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Pageant House Running Costs	Oth Hired & Con Serv	490.48	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Wilton House Running Costs	Oth Hired & Con Serv	490.48	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Riverside House	Oth Hired & Con Serv	6,948.12	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Town Hall	Oth Hired & Con Serv	736.58	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Pageant House Running Costs	Oth Hired & Con Serv	490.48	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Wilton House Running Costs	Oth Hired & Con Serv	490.48	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Riverside House	Oth Hired & Con Serv	6,948.12	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Town Hall	Oth Hired & Con Serv	736.58	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Pageant House Running Costs	Oth Hired & Con Serv	490.48	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Wilton House Running Costs	Oth Hired & Con Serv	490.48	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Riverside House	Oth Hired & Con Serv	6,948.12	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Town Hall	Oth Hired & Con Serv	736.58	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Pageant House Running Costs	Oth Hired & Con Serv	490.48	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Wilton House Running Costs	Oth Hired & Con Serv	490.48	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Riverside House	Oth Hired & Con Serv	6,948.12	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Town Hall	Oth Hired & Con Serv	736.58	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Pageant House Running Costs	Oth Hired & Con Serv	490.48	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Wilton House Running Costs	Oth Hired & Con Serv	490.48	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Riverside House	Oth Hired & Con Serv	6,948.12	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Town Hall	Oth Hired & Con Serv	736.58	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Pageant House Running Costs	Oth Hired & Con Serv	480.71	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Wilton House Running Costs	Oth Hired & Con Serv	480.71	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Riverside House	Oth Hired & Con Serv	6,809.90	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Town Hall	Oth Hired & Con Serv	721.93	16/03/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Riverside House	Oth Hired & Con Serv	17,465.16	18/03/2011
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,289.00	28/03/2011
Warwickshire County Council	Warwickshire Direct - Kenilworth	Clothes and Uniforms	1,508.59	30/03/2011
WARWICKSHIRE COUNTY COUNCIL	Civil Contingencies	Oth Hired & Con Serv	2,200.00	30/03/2011
Warwickshire County Council - County Arts	Royal Pump Rooms	Other Expenses	5,000.00	04/03/2011
WARWICKSHIRE POLICE AUTHORITY	Corporate Training	Corporate Training	800.00	04/03/2011
Warwickshire Probation Trust	North Leamington Community Forum	Other Expenses	833.33	09/03/2011
Warwickshire Race Equality Partnership	Racial Equality Partnership	Service Level Agreements	3,550.00	11/03/2011
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	3,387.50	25/03/2011
WATERCARE SPECIALISTS LTD	RepM Legonella Testing	R+M Housing HRA Repair+Maint	750.00	11/03/2011
West Midlands Councils	Economic Development	Training-Other	719.00	09/03/2011
West Midlands Councils	Corporate Training	Corporate Training	2,100.00	09/03/2011
West Midlands Councils	Corporate Training	Corporate Training	899.00	11/03/2011
West Midlands Councils	Corporate Training	Corporate Training	719.00	11/03/2011
West Midlands Councils	CP DPE- Shared Costs	Training-Other	500.00	11/03/2011
West Midlands Councils	Corporate Training	Corporate Training	219.00	11/03/2011
West Midlands Councils	Corporate Training	Corporate Training	719.00	11/03/2011
West Midlands Councils	Corporate Training	Corporate Training	719.00	11/03/2011
West Midlands Councils	Corporate Training	Corporate Training	1,500.00	28/03/2011
Wilkinson Environmental Ltd	Green Space Development	R+M Engineers Repair+Maint	2,652.20	21/03/2011
Wilkinson Environmental Ltd	Engineering Business Account	Minor Works Prelimin	331.12	21/03/2011
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	283.68	21/03/2011
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	21/03/2011
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	21/03/2011
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	356.57	21/03/2011
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	28,012.30	04/03/2011
Xpress Software Solutions Ltd	Local Elections	Training-Other	1,249.60	30/03/2011
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	2,765.25	07/03/2011
			2,606,114.81	