

Supplier Payments of £500 or more during May 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> |
|----------------------------------|--|----------------------------------|---------------------|-----------------|
| AAP Counselling | Human Resources | Medical Fees | 100.00 | 16/05/2011 |
| AAP Counselling | Development Control | Medical Fees | 100.00 | 16/05/2011 |
| AAP Counselling | Engineers Management | Medical Fees | 100.00 | 16/05/2011 |
| AAP Counselling | Tenancy Management | Medical Fees | 200.00 | 16/05/2011 |
| ACORN COURT GARDEN CLUB | Open Spaces | Special Repairs & Improvements | 500.00 | 06/05/2011 |
| Act on Energy | RepM Energy Efficiency | R+M Housing HRA Repair+Maint | 1,784.00 | 20/05/2011 |
| ADT Fire and Security PLC | S.T.W. Leamington Sewerage Strategy | R+M Devolved Repairs | 1,250.00 | 13/05/2011 |
| African Caribbean Project | African Carribean Project | Service Level Agreements | 1,250.00 | 11/05/2011 |
| Aims Direct Ltd., | Tenant Development | Publicity and Promotion | 887.11 | 18/05/2011 |
| Air Quality Consultants Ltd | EH Environmental Protection | Oth Hired & Con Serv | 2,900.00 | 16/05/2011 |
| A-LINE DRAINAGE | Alleviation of Flooding | Alleviation of Flooding | 825.00 | 20/05/2011 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | 2,025.75 | 11/05/2011 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | 1,589.45 | 11/05/2011 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | 1,090.98 | 11/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Castle Farm Recreation Centre | R+M Property Repairs+Maintenance | 1,371.70 | 04/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Green Space Development | R+M Property Repairs+Maintenance | 579.12 | 04/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Refurb Railway Arches off Court Street | Payments To Main Contractor | 2,160.00 | 13/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Print Room Creative Communications | Office Equipment | 100.00 | 04/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Benefits | Office Equipment | 547.40 | 04/05/2011 |
| ALLWORKS CONSTRUCTION LTD | PC Public Conveniences- General | R+M Property Repairs+Maintenance | 520.03 | 06/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Abbey Fields Swimming Pool | R+M Property Repairs+Maintenance | 643.36 | 06/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Castle Farm Recreation Centre | R+M Property Repairs+Maintenance | 51.05 | 06/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Royal Pump Rooms | R+M Property Repairs+Maintenance | 51.00 | 06/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Benefits | Office Equipment | 181.68 | 06/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Green Spaces Contract Mgt | Grounds Maintenance General | 2,378.54 | 23/05/2011 |
| ALLWORKS CONSTRUCTION LTD | PC Public Conveniences- General | R+M Property Repairs+Maintenance | 435.46 | 11/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Prop Servs-Harbury Lane Sports Pavilion | R+M Property Repairs+Maintenance | 55.76 | 11/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Bowling Facilities | R+M Property Repairs+Maintenance | 137.28 | 11/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Edmondscote Sports Track | R+M Property Repairs+Maintenance | 584.48 | 11/05/2011 |
| ALLWORKS CONSTRUCTION LTD | St. Nicholas Park Leisure Centre | R+M Property Repairs+Maintenance | 22.88 | 11/05/2011 |
| ALLWORKS CONSTRUCTION LTD | PC Public Conveniences- General | R+M Property Repairs+Maintenance | 25.50 | 11/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Green Space Development | R+M Property Repairs+Maintenance | 40.56 | 11/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Prop Servs-Jephson Gardens | R+M Property Repairs+Maintenance | 55.76 | 11/05/2011 |
| ALLWORKS CONSTRUCTION LTD | St. Nicholas Park Leisure Centre | R+M Property Repairs+Maintenance | 175.38 | 11/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Royal Pump Rooms | R+M Property Repairs+Maintenance | 12.27 | 11/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Local Elections | Other Expenses | 140.00 | 11/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Office Accommodation- Riverside House | R+M Property Repairs+Maintenance | 101.51 | 11/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Althorpe Innov & Enterprise Centre | R+M Property Repairs+Maintenance | 84.27 | 11/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Development Services Mgt | Office Equipment | 45.76 | 11/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Royal Pump Rooms | R+M Property Repairs+Maintenance | 590.18 | 20/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Green Space Development | R+M Property Repairs+Maintenance | 1,640.21 | 13/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Green Space Development | R+M Property Repairs+Maintenance | 4,355.00 | 25/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Prop Servs-Jephson Gardens | R+M Property Repairs+Maintenance | 800.00 | 25/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Water Services | Payments To Main Contractor | 5,000.00 | 20/05/2011 |
| ALLWORKS CONSTRUCTION LTD | HIP - Env Imps - General | Payments To Main Contractor | 2,460.00 | 23/05/2011 |
| ALLWORKS CONSTRUCTION LTD | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 10,901.00 | 23/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Structural Improvements | Payments To Main Contractor | 2,245.49 | 23/05/2011 |
| ALLWORKS CONSTRUCTION LTD | HIP - Env Imps - General | Payments To Main Contractor | 5,235.00 | 23/05/2011 |
| ALLWORKS CONSTRUCTION LTD | HIP - Env Imps - General | Payments To Main Contractor | 1,575.00 | 23/05/2011 |
| ALLWORKS CONSTRUCTION LTD | PC Public Conveniences- General | R+M Property Repairs+Maintenance | 1,534.00 | 27/05/2011 |
| ALLWORKS CONSTRUCTION LTD | PC Public Conveniences- General | R&M funded equipment reserve | 2,301.00 | 25/05/2011 |
| ALLWORKS CONSTRUCTION LTD | PC Public Conveniences- General | R+M Property Repairs+Maintenance | 2,373.00 | 27/05/2011 |
| ALLWORKS CONSTRUCTION LTD | CP Car Parks- General | R+M Car Parks Repair+Maint | 626.52 | 27/05/2011 |
| ALLWORKS CONSTRUCTION LTD | PC Public Conveniences- General | R+M Property Repairs+Maintenance | 1,043.50 | 27/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Green Space Development | R+M Property Repairs+Maintenance | 4,933.18 | 27/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Prop Servs-Harbury Lane Sports Pavilion | R+M Property Repairs+Maintenance | 117.32 | 27/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Royal Spa Centre | R+M Property Repairs+Maintenance | 366.82 | 27/05/2011 |
| ALLWORKS CONSTRUCTION LTD | St. Nicholas Park Leisure Centre | R+M Property Repairs+Maintenance | 165.40 | 27/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Abbey Fields Swimming Pool | R+M Property Repairs+Maintenance | 94.14 | 27/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Newbold Comyn Leisure Centre | R+M Property Repairs+Maintenance | 67.50 | 27/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Castle Farm Recreation Centre | R+M Property Repairs+Maintenance | 77.33 | 27/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Castle Farm Recreation Centre | R+M Planned Maintenance | 1,986.62 | 27/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Castle Farm Recreation Centre | R+M Graffiti Removal | 22.88 | 27/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Royal Pump Rooms | R+M Property Repairs+Maintenance | 226.04 | 27/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Office Accommodation- Riverside House | R+M Property Repairs+Maintenance | 96.78 | 27/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Office Accommodation- Town Hall | R+M Property Repairs+Maintenance | 91.00 | 27/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Althorpe Innov & Enterprise Centre | R+M Property Repairs+Maintenance | 59.20 | 27/05/2011 |
| ALLWORKS CONSTRUCTION LTD | Waste Management | Other Expenses | 45.76 | 27/05/2011 |
| ALLWORKS CONSTRUCTION LTD | RepM Shop Maintenance | R+M Housing HRA Repair+Maint | 52.56 | 27/05/2011 |
| AON | Housing Supervision & Mgt (S&M) General | Tenant Contents Insurances | 2,225.28 | 06/05/2011 |
| AON | Housing Supervision & Mgt (S&M) General | Tenant Contents Insurances | 2,259.91 | 27/05/2011 |
| Approved Electrical Services | Decent Homes Grant | Grants-Capital | 1,314.00 | 20/05/2011 |
| Armonico Consort | Royal Pump Rooms | Other Expenses | 3,500.00 | 11/05/2011 |
| AUDIT COMMISSION | Corp Man - External Audit Fees | Audit Fee | 10,321.00 | 25/05/2011 |
| AUDIT COMMISSION | Corp Man - External Audit Fees | Audit Fee | 1,150.00 | 25/05/2011 |
| Avalon Promotions Ltd | Royal Spa Centre | Art Fees & Exps-WDC | 6,000.00 | 23/05/2011 |
| Barnstormers Comedy | Royal Spa Centre | Art Fees & Exps-WDC | 500.00 | 04/05/2011 |
| Bath Place Community Venture Ltd | Bath Place Community Venture | Grants-Revenue | 5,000.00 | 13/05/2011 |
| BAYDALE CONTROL SYSTEMS | Homelessness | R+M Devolved Repairs | 132.18 | 27/05/2011 |
| BAYDALE CONTROL SYSTEMS | RepM Electrical Systems Contract | R+M Housing HRA Repair+Maint | 1,570.68 | 27/05/2011 |
| BAYDALE CONTROL SYSTEMS | RepM Electrical Systems Contract | R+M Housing HRA Repair+Maint | 2,171.66 | 27/05/2011 |
| Best Medicine | Royal Spa Centre | Art Fees & Exps-WDC | 500.00 | 06/05/2011 |
| BID Leamington | Leamington BID(Business Improv District) | Other Establishments | 6,000.00 | 20/05/2011 |
| BIFFA WASTE SERVICES LTD | Crematorium | Oth Hired & Con Serv | 95.20 | 13/05/2011 |
| BIFFA WASTE SERVICES LTD | Royal Spa Centre | Oth Hired & Con Serv | 246.60 | 13/05/2011 |

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| BIFFA WASTE SERVICES LTD | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | 248.84 | 13/05/2011 |
| BIFFA WASTE SERVICES LTD | Abbey Fields Swimming Pool | Oth Hired & Con Serv | 47.60 | 13/05/2011 |
| BIFFA WASTE SERVICES LTD | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | 200.20 | 13/05/2011 |
| BIFFA WASTE SERVICES LTD | Pageant House Running Costs | Oth Hired & Con Serv | 65.08 | 13/05/2011 |
| BIFFA WASTE SERVICES LTD | Wilton House Running Costs | Oth Hired & Con Serv | 95.20 | 13/05/2011 |
| BIFFA WASTE SERVICES LTD | Office Accommodation- Riverside House | Other Agency Services | 322.00 | 13/05/2011 |
| BIFFA WASTE SERVICES LTD | Office Accommodation- Town Hall | Oth Hired & Con Serv | 182.00 | 13/05/2011 |
| Blackeyed Theatre | Royal Spa Centre | Art Fees & Exps-WDC | 2,190.14 | 13/05/2011 |
| Brian Yeates Associates Ltd., | Royal Spa Centre | Art Fees & Exps-WDC | 1,172.03 | 25/05/2011 |
| Bristow & Sutor | Value Added Tax A/c | VAT Input (Dr) | 860.53 | 13/05/2011 |
| BROWN ADVERTISING AND DESIGN | CP DPE- WCC Costs | Printing | 520.50 | 06/05/2011 |
| BROWN ADVERTISING AND DESIGN | CP DPE- WCC Costs | Printing | 520.50 | 06/05/2011 |
| BROWN ADVERTISING AND DESIGN | CP Car Parks- General | Printing | 757.35 | 06/05/2011 |
| BROWN ADVERTISING AND DESIGN | CP Car Parks- General | Printing | 1,501.20 | 06/05/2011 |
| Bullivant Media Ltd | Homelessness | Advertising | 728.28 | 20/05/2011 |
| C.I.E.H. | EH Environmental Protection | Subscriptions | 1,130.00 | 11/05/2011 |
| CALCO PUBLICATIONS | Warwick Response Control Centre | Publicity and Promotion | 550.00 | 11/05/2011 |
| Cale BriParc Ltd | CP DPE- WCC Costs | Oth Hired & Con Serv | 6,156.00 | 06/05/2011 |
| Cale BriParc Ltd | CP DPE- WCC Costs | Equipment Furniture & Materials | 5,702.40 | 09/05/2011 |
| Cale BriParc Ltd | CP DPE- WCC Costs | Oth Hired & Con Serv | 1,944.00 | 13/05/2011 |
| CALOR GAS LIMITED | Crematorium | Fuel LPG | 4,915.67 | 13/05/2011 |
| CALOR GAS LIMITED | Crematorium | Fuel LPG | 2,357.34 | 13/05/2011 |
| CALOR GAS LIMITED | Crematorium | Fuel LPG | 6,723.08 | 13/05/2011 |
| CENTRICK MAINTENANCE LTD | Green Space Development | R+M Graffiti Removal | 767.50 | 06/05/2011 |
| CENTRICK MAINTENANCE LTD | Prop Servs-Victoria Park | R+M Graffiti Removal | 383.75 | 06/05/2011 |
| CENTRICK MAINTENANCE LTD | Prop Servs-Abbey Fields Pavilion | R+M Graffiti Removal | 383.75 | 06/05/2011 |
| CENTRICK MAINTENANCE LTD | Green Space Development | R+M Graffiti Removal | 767.50 | 06/05/2011 |
| CENTRICK MAINTENANCE LTD | Prop Servs-Victoria Park | R+M Graffiti Removal | 383.75 | 06/05/2011 |
| CENTRICK MAINTENANCE LTD | Prop Servs-Abbey Fields Pavilion | R+M Graffiti Removal | 383.75 | 06/05/2011 |
| CENTRICK MAINTENANCE LTD | Green Space Development | R+M Graffiti Removal | 767.50 | 06/05/2011 |
| CENTRICK MAINTENANCE LTD | Prop Servs-Victoria Park | R+M Graffiti Removal | 383.75 | 06/05/2011 |
| CENTRICK MAINTENANCE LTD | Prop Servs-Abbey Fields Pavilion | R+M Graffiti Removal | 383.75 | 06/05/2011 |
| CENTRICK MAINTENANCE LTD | Green Space Development | R+M Graffiti Removal | 767.50 | 06/05/2011 |
| CENTRICK MAINTENANCE LTD | Prop Servs-Victoria Park | R+M Graffiti Removal | 383.75 | 06/05/2011 |
| CENTRICK MAINTENANCE LTD | Prop Servs-Abbey Fields Pavilion | R+M Graffiti Removal | 383.75 | 06/05/2011 |
| CENTRICK MAINTENANCE LTD | Green Space Development | R+M Graffiti Removal | 1,151.25 | 09/05/2011 |
| CENTRICK MAINTENANCE LTD | Prop Servs-Victoria Park | R+M Graffiti Removal | 383.75 | 09/05/2011 |
| Chandos Court Gardening Club | Open Spaces | Special Repairs & Improvements | 500.00 | 04/05/2011 |
| Charnley Memorials Ltd | Cemeteries | Other Expenses | 2,200.00 | 11/05/2011 |
| CHILTERN RAILWAYS | Housing Strategy | Training-Other | 116.00 | 13/05/2011 |
| CHILTERN RAILWAYS | Private Sector Housing | Public Transport | 122.30 | 13/05/2011 |
| CHILTERN RAILWAYS | Housing Services (dept. wide costs) | Public Transport | 213.00 | 13/05/2011 |
| CHILTERN RAILWAYS | Housing Rent Arrears | Public Transport | 130.00 | 13/05/2011 |
| CHRISTIAN ALLIANCE HSG ASSOC LTD | Homelessness | Prevention Work | 11,265.80 | 06/05/2011 |
| CIPFA Business Limited | Finance Management | Subscriptions | 2,250.00 | 11/05/2011 |
| City College Coventry | Property Services | Training-Other | 3,125.00 | 20/05/2011 |
| City Screen Limited | Royal Spa Centre | Art Fees & Exps-WDC | 517.46 | 27/05/2011 |
| Civica UK Ltd | Benefits | Computer Equip Costs | 14,300.00 | 13/05/2011 |
| Civica UK Ltd | Benefits | Computer Equip Costs | 2,920.00 | 25/05/2011 |
| CLULEE (CONSTRUCTION) LTD. | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 2,337.93 | 13/05/2011 |
| CLULEE (CONSTRUCTION) LTD. | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 2,061.80 | 13/05/2011 |
| Comensura Ltd | Homelessness | Agency Staff | 636.32 | 04/05/2011 |
| Comensura Ltd | Private Sector Housing | Agency Staff | 1,599.36 | 04/05/2011 |
| Comensura Ltd | Empty Homes Strategy | Agency Staff | 791.80 | 04/05/2011 |
| Comensura Ltd | Print Room Creative Communications | Agency Staff | 485.68 | 04/05/2011 |
| Comensura Ltd | Warwickshire Direct - Warwick | Agency Staff | 212.28 | 04/05/2011 |
| Comensura Ltd | Benefits | Agency Staff | 286.22 | 04/05/2011 |
| Comensura Ltd | Document Management Centre | Agency Staff | 671.55 | 04/05/2011 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 286.20 | 04/05/2011 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 1,840.82 | 04/05/2011 |
| Comensura Ltd | Althorpe Innov & Enterprise Centre | Agency Staff | 206.01 | 04/05/2011 |
| Comensura Ltd | Development Control | Agency Staff | 997.72 | 04/05/2011 |
| Comensura Ltd | Homelessness | Agency Staff | 477.24 | 06/05/2011 |
| Comensura Ltd | Empty Homes Strategy | Agency Staff | 642.00 | 06/05/2011 |
| Comensura Ltd | Print Room Creative Communications | Agency Staff | 348.08 | 06/05/2011 |
| Comensura Ltd | Warwickshire Direct - Warwick | Agency Staff | 224.19 | 06/05/2011 |
| Comensura Ltd | Benefits | Agency Staff | 133.56 | 06/05/2011 |
| Comensura Ltd | Document Management Centre | Agency Staff | 323.71 | 06/05/2011 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 429.30 | 06/05/2011 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 1,679.91 | 06/05/2011 |
| Comensura Ltd | Althorpe Innov & Enterprise Centre | Agency Staff | 137.34 | 06/05/2011 |
| Comensura Ltd | Development Control | Agency Staff | 810.15 | 06/05/2011 |
| Comensura Ltd | Homelessness | Agency Staff | 339.36 | 13/05/2011 |
| Comensura Ltd | Empty Homes Strategy | Agency Staff | 791.80 | 13/05/2011 |
| Comensura Ltd | Print Room Creative Communications | Agency Staff | 618.36 | 13/05/2011 |
| Comensura Ltd | Warwickshire Direct - Kenilworth | Agency Staff | 288.59 | 13/05/2011 |
| Comensura Ltd | Benefits | Agency Staff | 217.04 | 13/05/2011 |
| Comensura Ltd | Document Management Centre | Agency Staff | 385.72 | 13/05/2011 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 376.83 | 13/05/2011 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 643.80 | 13/05/2011 |
| Comensura Ltd | Althorpe Innov & Enterprise Centre | Agency Staff | 206.01 | 13/05/2011 |
| Comensura Ltd | Development Control | Agency Staff | 839.75 | 13/05/2011 |
| Comensura Ltd | Homelessness | Agency Staff | 784.79 | 20/05/2011 |
| Comensura Ltd | Private Sector Housing | Agency Staff | 1,328.88 | 20/05/2011 |
| Comensura Ltd | Empty Homes Strategy | Agency Staff | 791.80 | 20/05/2011 |
| Comensura Ltd | Print Room Creative Communications | Agency Staff | 607.10 | 20/05/2011 |
| Comensura Ltd | Warwickshire Direct - Kenilworth | Agency Staff | 338.68 | 20/05/2011 |
| Comensura Ltd | Benefits | Agency Staff | 355.38 | 20/05/2011 |
| Comensura Ltd | Document Management Centre | Agency Staff | 542.32 | 20/05/2011 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 219.42 | 20/05/2011 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 2,009.78 | 20/05/2011 |
| Comensura Ltd | Development Control | Agency Staff | 1,006.10 | 20/05/2011 |
| Comensura Ltd | Private Sector Housing | Agency Staff | 870.24 | 27/05/2011 |
| Comensura Ltd | Empty Homes Strategy | Agency Staff | 791.80 | 27/05/2011 |

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| Comensura Ltd | Print Room Creative Communications | Agency Staff | 599.01 | 27/05/2011 |
| Comensura Ltd | Warwickshire Direct - Kenilworth | Agency Staff | 369.70 | 27/05/2011 |
| Comensura Ltd | Benefits | Agency Staff | 360.14 | 27/05/2011 |
| Comensura Ltd | Document Management Centre | Agency Staff | 532.24 | 27/05/2011 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 362.52 | 27/05/2011 |
| Comensura Ltd | Web Services | Consultants Fees | 113.72 | 27/05/2011 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 523.60 | 27/05/2011 |
| Comensura Ltd | Althorpe Innov & Enterprise Centre | Agency Staff | 451.26 | 27/05/2011 |
| Comensura Ltd | Development Control | Agency Staff | 1,148.71 | 27/05/2011 |
| ConsultCIH Ltd | Housing Strategy | Central HR Recr-Vacancy Advertising | 2,870.00 | 11/05/2011 |
| CRIMESTOP SECURITY INSTALLERS LTD. | Bowling Facilities | R+M M+E Planned Maintenance | 610.00 | 25/05/2011 |
| Criminal Records Bureau | Sports Facilities Admin | CRB checks | 220.00 | 16/05/2011 |
| Criminal Records Bureau | Licensing & Registration | Oth Hired & Con Serv | 312.00 | 16/05/2011 |
| Criminal Records Bureau | Customer Service Centre | CRB checks | 424.00 | 16/05/2011 |
| Criminal Records Bureau | Warwick Response Officers | CRB checks | 88.00 | 16/05/2011 |
| Cult Consult | Royal Spa Centre | Art Fees & Exps-WDC | 1,384.38 | 04/05/2011 |
| Cult Consult | Royal Spa Centre | Advertising Fees | -350.00 | 04/05/2011 |
| Darrall & Dodd Print Limited | CP DPE- Shared Costs | Stationery | 4,970.00 | 11/05/2011 |
| Debbie Williams | Green Space Development | Oth Hired & Con Serv | 1,424.00 | 16/05/2011 |
| Debbie Williams | Jephson Gardens - Temperate House | Oth Hired & Con Serv | 179.85 | 16/05/2011 |
| Derek Block Concert Promotions | Royal Spa Centre | Art Fees & Exps-WDC | 4,085.77 | 13/05/2011 |
| Derek Block Concert Promotions | Royal Spa Centre | Advertising Fees | -350.00 | 13/05/2011 |
| Derek Block Concert Promotions | Royal Spa Centre | Art Fees & Exps-WDC | 6,250.00 | 23/05/2011 |
| Dorma UK Ltd | Royal Pump Rooms | R+M Property Repairs+Maintenance | 991.25 | 18/05/2011 |
| Dr. Francis Humphreys | Warwick Town Grants | Grants-Capital | 3,000.00 | 16/05/2011 |
| DX Network Services Ltd | Document Management Centre | DX Mail | 1,950.00 | 18/05/2011 |
| Electric Center | Office Accommodation- Riverside House | R+M Mechanical+Electrical Repairs+Maint | 1,012.10 | 25/05/2011 |
| ELECTRICAL MAINTENANCE & | PC Public Conveniences- General | R+M Mechanical+Electrical Repairs+Maint | 90.20 | 13/05/2011 |
| ELECTRICAL MAINTENANCE & | CP Car Parks- General | R+M Mechanical+Electrical Repairs+Maint | 28.28 | 13/05/2011 |
| ELECTRICAL MAINTENANCE & | Prop Servs-Jephson Gardens | R+M Mechanical+Electrical Repairs+Maint | 77.06 | 13/05/2011 |
| ELECTRICAL MAINTENANCE & | St. Nicholas Park Leisure Centre | R+M M+E Planned Maintenance | 891.20 | 13/05/2011 |
| ELECTRICAL MAINTENANCE & | Abbey Fields Swimming Pool | R+M M+E Planned Maintenance | 657.26 | 13/05/2011 |
| ELECTRICAL MAINTENANCE & | Newbold Comyn Leisure Centre | R+M M+E Planned Maintenance | 1,864.46 | 13/05/2011 |
| ELECTRICAL MAINTENANCE & | Castle Farm Recreation Centre | R+M M+E Planned Maintenance | 739.49 | 13/05/2011 |
| ELECTRICAL MAINTENANCE & | Royal Pump Rooms | R+M Property Repairs+Maintenance | 123.80 | 13/05/2011 |
| ELECTRICAL MAINTENANCE & | Office Accommodation- Riverside House | R+M Mechanical+Electrical Repairs+Maint | 122.37 | 13/05/2011 |
| ELECTRICAL MAINTENANCE & | Office Accommodation- Riverside House | R+M M+E Improvements | 214.60 | 13/05/2011 |
| ELECTRICAL MAINTENANCE & | Office Accommodation- Town Hall | R+M Mechanical+Electrical Repairs+Maint | 33.42 | 13/05/2011 |
| ELECTRICAL MAINTENANCE & | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 92,957.09 | 23/05/2011 |
| ELECTRICAL MAINTENANCE & | RepM Electrical Contract | R+M Housing HRA Repair+Maint | 1,087.49 | 27/05/2011 |
| ELECTRICAL MAINTENANCE & | Culture Special Repairs & Improvements | Special Repairs & Improvements | 1,700.00 | 27/05/2011 |
| ELECTRICAL MAINTENANCE & | Kenilworth Community Forum | Other Expenses | 5,000.00 | 27/05/2011 |
| ELECTRICAL MAINTENANCE & | Playbuilder | Payments To Main Contractor | 1,300.00 | 27/05/2011 |
| Elliott Baxter and Company Ltd | Print Unit Stocks | Stores purchases | 503.98 | 13/05/2011 |
| EMMERSON PRESS | Print Room Creative Communications | Oth Hired & Con Serv | 740.00 | 20/05/2011 |
| ESPO | CH James Court, Wk | Gas | 934.97 | 04/05/2011 |
| ESPO | St. Nicholas Park Leisure Centre | Gas | 2,727.25 | 04/05/2011 |
| ESPO | CH Yeomanry Close, Wk | Gas | 1,038.68 | 04/05/2011 |
| ESPO | CH Chandos Court, LS | Gas | 1,150.83 | 04/05/2011 |
| ESPO | Royal Pump Rooms | Gas | 2,011.15 | 04/05/2011 |
| ESPO | Royal Spa Centre | Gas | 1,356.45 | 04/05/2011 |
| ESPO | CH Radcliffe Gardens, LS | Gas | 1,335.58 | 04/05/2011 |
| ESPO | Prop Servs-Jephson Gardens | Gas | 783.61 | 04/05/2011 |
| ESPO | Newbold Comyn Leisure Centre | Gas | 3,992.46 | 04/05/2011 |
| ESPO | Office Accommodation- Riverside House | Electricity | 1,147.71 | 04/05/2011 |
| ESPO | CH Acorn Court, LS | Gas | 1,289.00 | 04/05/2011 |
| ESPO | CH Featherstone Court, LS | Gas | 503.32 | 04/05/2011 |
| ESPO | CH Tannery Court, Ken | Gas | 1,324.99 | 04/05/2011 |
| ESPO | Castle Farm Recreation Centre | Gas | 625.95 | 04/05/2011 |
| Explosive Entertainment Limited | Royal Spa Centre | Art Fees & Exps-WDC | 4,068.46 | 13/05/2011 |
| Fetherston Court Garden Club | Open Spaces | Special Repairs & Improvements | 500.00 | 04/05/2011 |
| G. MCVEIGH & CO. LTD. | Green Space Development | Drives + Paths | 2,528.22 | 04/05/2011 |
| G. MCVEIGH & CO. LTD. | Culture Special Repairs & Improvements | Special Repairs & Improvements | 7,256.99 | 11/05/2011 |
| G.B. Sport & Leisure | Green Spaces Contract Mgt | Playground Equipment | 950.30 | 11/05/2011 |
| G4S CASH SERVICES (UK) LTD | Royal Spa Centre | Oth Hired & Con Serv | 276.10 | 27/05/2011 |
| G4S CASH SERVICES (UK) LTD | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | 401.15 | 27/05/2011 |
| G4S CASH SERVICES (UK) LTD | Abbey Fields Swimming Pool | Oth Hired & Con Serv | 246.59 | 27/05/2011 |
| G4S CASH SERVICES (UK) LTD | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | 575.75 | 27/05/2011 |
| G4S CASH SERVICES (UK) LTD | Castle Farm Recreation Centre | Oth Hired & Con Serv | 184.06 | 27/05/2011 |
| G4S CASH SERVICES (UK) LTD | Meadow Community Sports Cent(Ken Sch | Other Expenses | 128.01 | 27/05/2011 |
| G4S CASH SERVICES (UK) LTD | Royal Pump Rooms | Oth Hired & Con Serv | 46.02 | 27/05/2011 |
| G4S CASH SERVICES (UK) LTD | Payments Processing | Oth Hired & Con Serv | 256.02 | 27/05/2011 |
| G4S CASH SERVICES (UK) LTD | Leamington Visitor Information Centre | Oth Hired & Con Serv | 46.02 | 27/05/2011 |
| GGP SYSTEMS LTD | ICT Services | GIS Maintenance | 20,360.16 | 20/05/2011 |
| GGP SYSTEMS LTD | ES Environmental Services- Core | Computer Equip Costs | 1,124.55 | 20/05/2011 |
| GILGEN DOOR SYSTEMS UK LTD | Crematorium | R+M Property Repairs+Maintenance | 1,562.00 | 23/05/2011 |
| Glasdon Manufacturing Ltd | Green Spaces Contract Mgt | Street Seats | 1,924.00 | 13/05/2011 |
| GLENDALE MANAGED SERVICES | CP Car Parks- General | Grounds Maintenance | 231.51 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Highways- Grass Cutting | Grass Cutting | 7,697.80 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Green Spaces Contract Mgt | Playground Equipment | 1,047.68 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Green Spaces Contract Mgt | Street Displays | 2,274.69 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Green Spaces Contract Mgt | Grounds Maintenance General | 66,338.77 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Green Spaces Contract Mgt | GM Dog Bins | 1,021.17 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Highway Maintenance- Hedges | Hedge Maintenance | 477.64 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Highway Maintenance- Hedges | Shrubs | 886.68 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Green Space Development | Agency Services | 1,218.06 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Bowling Facilities | Grounds Maintenance General | 3,792.93 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Edmondscote Sports Track | Grounds Maintenance General | 2,959.92 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Amenity Services - Office Accom | GM Southbank/Wilton | 24.46 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Cemeteries | Grounds Maintenance General | 9,726.52 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Pageant House Running Costs | GM Pagent | 223.64 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Wilton House Running Costs | GM Southbank/Wilton | 139.49 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Estate Management | Grounds Maintenance General | 32.82 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Office Accommodation- Riverside House | Grounds Maintenance General | 0.34 | 20/05/2011 |

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| GLENDALE MANAGED SERVICES | Office Accommodation- Riverside House | GM Riverside House | 319.94 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Spencer Yard | Grounds Maintenance General | 0.00 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Open Spaces | Grounds Maintenance | 87.45 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Open Spaces | Grounds Maintenance General | 3,418.89 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Playbuilder | Payments To Main Contractor | 300.00 | 20/05/2011 |
| GLENDALE MANAGED SERVICES | Green Spaces Contract Mgt | Grounds Maintenance General | 4,939.50 | 27/05/2011 |
| GLENDALE MANAGED SERVICES | Highway Maintenance- Trees | Tree Maintenance | 3,454.51 | 27/05/2011 |
| GLENDALE MANAGED SERVICES | Cemeteries | Grounds Maintenance General | 573.95 | 27/05/2011 |
| GLENDALE MANAGED SERVICES | Open Spaces | Grounds Maintenance General | 859.94 | 27/05/2011 |
| Goldcrest | Royal Pump Rooms | Oth Hired & Con Serv | 2,104.54 | 18/05/2011 |
| Greenhills Real Estate Finance No 2 Limited | CP Car Parks- General | Rent | 784.83 | 20/05/2011 |
| Half Moon Bay | Leamington Visitor Information Centre | Other Expenses | 574.58 | 16/05/2011 |
| HANNANS O.S.C. | Democratic Representation | Committee Teas | 1,500.00 | 11/05/2011 |
| Hatton Village Hall | Rural Initiatives | Grants-Capital | 3,039.07 | 13/05/2011 |
| HERON PRESS (UK) LTD | Print Unit Stocks | Stores purchases | 1,180.00 | 18/05/2011 |
| HERON PRESS (UK) LTD | Tenant Development | Publicity and Promotion | 2,010.00 | 20/05/2011 |
| Housing Diversity Network | Housing Supervision & Mgt (S&M) General | Subscriptions | 2,818.76 | 04/05/2011 |
| HW CONTROLS & ASSURANCE LLP | Internal Audit | Other audit | 5,880.00 | 25/05/2011 |
| IAN NEALE (NUNEATON)BUILDING | Structural Improvements | Payments To Main Contractor | 1,248.75 | 13/05/2011 |
| IAN WILLIAMS LTD | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 65,106.42 | 04/05/2011 |
| IAN WILLIAMS LTD | RepR Out of Hours Contract | R+M Housing HRA Repair+Maint | 2,767.30 | 04/05/2011 |
| IAN WILLIAMS LTD | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 1,432.87 | 04/05/2011 |
| IAN WILLIAMS LTD | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 2,835.62 | 16/05/2011 |
| IAN WILLIAMS LTD | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 653.57 | 16/05/2011 |
| IAN WILLIAMS LTD | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 567.06 | 16/05/2011 |
| IAN WILLIAMS LTD | RepM Painting Contract | R+M Housing HRA Repair+Maint | 12,020.41 | 25/05/2011 |
| IAN WILLIAMS LTD | St. Nicholas Park Leisure Centre | R+M Planned Maintenance | 2,458.10 | 25/05/2011 |
| IAN WILLIAMS LTD | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 51,314.10 | 27/05/2011 |
| IAN WILLIAMS LTD | RepR Out of Hours Contract | R+M Housing HRA Repair+Maint | 7,075.01 | 27/05/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | Liquidated Damages Keys Not Returned | -3,710.00 | 27/05/2011 |
| IAN WILLIAMS LTD | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 27,243.72 | 27/05/2011 |
| IDOX PLC | ICT Services | GIS Maintenance | 7,541.65 | 06/05/2011 |
| IDOX PLC | Building Control | Consultants Fees | 7,093.71 | 13/05/2011 |
| J C Applications Development | Insurance | Software | 127.50 | 16/05/2011 |
| J C Applications Development | Insurance Holding A/c | Payments in year | 1,700.00 | 16/05/2011 |
| Jade Security Services Ltd | CP DPE- WCC Costs | Oth Hired & Con Serv | 2,856.00 | 11/05/2011 |
| Jade Security Services Ltd | CP Car Parks- General | Oth Hired & Con Serv | 3,796.80 | 11/05/2011 |
| Jade Security Services Ltd | CP DPE- WCC Costs | Oth Hired & Con Serv | 3,376.80 | 11/05/2011 |
| Jade Security Services Ltd | CP Car Parks- General | Oth Hired & Con Serv | 4,558.40 | 11/05/2011 |
| John Boddy Agency Artistes | Royal Spa Centre | Art Fees & Exps-WDC | 3,800.00 | 20/05/2011 |
| Johnston Publishing Ltd (Johnston Cash | Development Control | Advertising | 745.24 | 11/05/2011 |
| Johnston Publishing Ltd (Johnston Cash | Development Control | Advertising | 613.02 | 16/05/2011 |
| Johnston Publishing Ltd (Johnston Cash | Int Waste Contract - Publicity | Advertising | 530.42 | 20/05/2011 |
| Julian Smith | Royal Spa Centre | Art Fees & Exps-WDC | 1,500.00 | 13/05/2011 |
| KAD FLOORING LTD | Culture Special Repairs & Improvements | Special Repairs & Improvements | 1,304.21 | 11/05/2011 |
| Ken Dodd | Royal Spa Centre | Art Fees & Exps-WDC | 9,506.37 | 06/05/2011 |
| Kenilworth Festival | Economic Development | Publicity and Promotion | 1,500.00 | 20/05/2011 |
| Kenilworth School - WCC | Meadow Community Sports Cent(Ken Sch | Kenilworth Dual-Use | 11,345.65 | 04/05/2011 |
| Kinetics | Central Heating Replacement | Payments To Main Contractor | 115,934.93 | 25/05/2011 |
| Kinetics | Central Heating Replacement | Payments To Main Contractor | 50,530.38 | 27/05/2011 |
| LABC | Building Control | Training-Other | 500.00 | 13/05/2011 |
| Leamington & Warwick Musical Society, | Royal Spa Centre | Art Fees & Exps-WDC | 5,674.58 | 11/05/2011 |
| Local Government Association | Democratic Representation | Subscriptions | 11,310.00 | 20/05/2011 |
| Lockhart Garratt Ltd | Oakley Wood Management | Oth Hired & Con Serv | 621.04 | 06/05/2011 |
| Lombard Vehicle Management | CP DPE- WCC Costs | Hired Trans & Plant | 814.20 | 13/05/2011 |
| Lombard Vehicle Management | CP DPE- WCC Costs | Hired Trans & Plant | 562.46 | 13/05/2011 |
| Lombard Vehicle Management | CP DPE- WCC Costs | Hired Trans & Plant | 562.46 | 13/05/2011 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 4,214.75 | 13/05/2011 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 3,231.70 | 13/05/2011 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 4,273.98 | 13/05/2011 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 3,770.04 | 13/05/2011 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 4,238.98 | 13/05/2011 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 2,386.25 | 13/05/2011 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 2,325.00 | 13/05/2011 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 2,620.45 | 13/05/2011 |
| LOVELL PARTNERSHIPS LIMITED | Kitchen Fittings / Sanitaryware Replacem | Payments To Main Contractor | 104,500.00 | 20/05/2011 |
| LOVELL PARTNERSHIPS LIMITED | RepR Void Repair Contract | Void Capital Kitchens+Bathrooms | 17,821.36 | 20/05/2011 |
| LOVELL PARTNERSHIPS LIMITED | Kitchen Fittings / Sanitaryware Replacem | Payments To Main Contractor | 45,737.38 | 20/05/2011 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 4,006.09 | 27/05/2011 |
| LOVELL PARTNERSHIPS LIMITED | Kitchen Fittings / Sanitaryware Replacem | Payments To Main Contractor | 383.53 | 27/05/2011 |
| LRQA LIMITED | EH Food + Occupational Safety | Subscriptions | 1,376.70 | 20/05/2011 |
| M C Consultancy | CP DPE- WCC Costs | Consultants Fees | 562.50 | 11/05/2011 |
| M C Consultancy | CP DPE- WCC Costs | Consultants Fees | 1,125.00 | 11/05/2011 |
| Marc P Lucas Amenity Services | Cemeteries | Grounds Maintenance General | 700.00 | 04/05/2011 |
| Marc P Lucas Amenity Services | St Nicholas Park Warwick Improvements | Payments To Main Contractor | 1,000.00 | 16/05/2011 |
| Marc P Lucas Amenity Services | Playbuilder | Payments To Main Contractor | 1,800.00 | 16/05/2011 |
| Marsham Close Garden Club | Open Spaces | Special Repairs & Improvements | 500.00 | 06/05/2011 |
| MHP Installation & Maintenance Ltd | Home Repairs Assistance | Grants-Capital | 754.80 | 27/05/2011 |
| MID WARWICKSHIRE CLEANING SUPPLIES | Crematorium | Cleaning Materials | 47.21 | 13/05/2011 |
| MID WARWICKSHIRE CLEANING SUPPLIES | Royal Spa Centre | Cleaning Materials | 623.97 | 13/05/2011 |
| MID WARWICKSHIRE CLEANING SUPPLIES | St. Nicholas Park Leisure Centre | Cleaning Materials | 476.68 | 13/05/2011 |
| MID WARWICKSHIRE CLEANING SUPPLIES | Abbey Fields Swimming Pool | Cleaning Materials | 154.04 | 13/05/2011 |
| MID WARWICKSHIRE CLEANING SUPPLIES | Newbold Comyn Leisure Centre | Cleaning Materials | 236.66 | 13/05/2011 |
| MID WARWICKSHIRE CLEANING SUPPLIES | Castle Farm Recreation Centre | Cleaning Materials | 91.86 | 13/05/2011 |
| MID WARWICKSHIRE CLEANING SUPPLIES | Royal Pump Rooms | Cleaning Materials | 291.36 | 13/05/2011 |
| MID WARWICKSHIRE CLEANING SUPPLIES | Althorpe Innov & Enterprise Centre | Domestic Equipment | 20.35 | 13/05/2011 |
| Midland Youth Jazz Orchestra | Royal Spa Centre | Art Fees & Exps-WDC | 1,987.85 | 23/05/2011 |
| Midland Youth Jazz Orchestra | Royal Spa Centre | Advertising Fees | -350.00 | 23/05/2011 |
| MITIE Security Ltd | Office Accommodation- Riverside House | Oth Hired & Con Serv | 1,040.40 | 13/05/2011 |
| MITIE Security Ltd | Office Accommodation- Riverside House | Oth Hired & Con Serv | 1,040.40 | 13/05/2011 |
| MITIE Security Ltd | Office Accommodation- Riverside House | Oth Hired & Con Serv | 1,040.40 | 13/05/2011 |
| Motionhouse Dance Theatre | Royal Pump Rooms | Grants-Key | 2,500.00 | 18/05/2011 |
| Mr Romy Paul | Private Sector Housing | Compensation Payments | 500.00 | 27/05/2011 |
| NICKOLS BUILDERS | DFG - Mandatory | Grants-Capital | 3,655.00 | 18/05/2011 |

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| Nuneaton Signs Ltd | CP Car Parks- General | Other Signs | 859.50 | 11/05/2011 |
| Nuneaton Signs Ltd | Print Room Creative Communications | Oth Hired & Con Serv | 670.00 | 25/05/2011 |
| Ocean Contract Cleaning Ltd | Communal Areas | Oth Hired & Con Serv | 9,999.72 | 23/05/2011 |
| Ocean Contract Cleaning Ltd | Communal Areas | Contract Cleaning | 633.37 | 23/05/2011 |
| Oli.Vin | RSC - Bar Supplies | Stores purchases | 915.20 | 23/05/2011 |
| Oli.Vin | RSC - Bar Supplies | Stores purchases | 1,021.70 | 23/05/2011 |
| Organised Computer Systems Ltd (OCSL) | ICT Services | Communic/Net Equip | 14,560.00 | 04/05/2011 |
| Organised Computer Systems Ltd (OCSL) | ICT Services | Consultancy | 2,300.00 | 25/05/2011 |
| Panelock Systems Ltd | Royal Pump Rooms | Equipment Furniture & Materials | 4,268.00 | 20/05/2011 |
| Parkes Home Inspections | RepR Void Repair Contract | Energy Performance Certificates | 945.00 | 27/05/2011 |
| Paul Crook | Royal Pump Rooms Exhibitions | Exhibits/Exhibitions | 1,000.00 | 04/05/2011 |
| PEP Ltd | Tenant Development | Publicity and Promotion | 645.35 | 20/05/2011 |
| PEP Ltd | Tenant Development | Publicity and Promotion | 502.00 | 27/05/2011 |
| Performing Rights Society Ltd | Royal Spa Centre | Royalties | 1,811.70 | 20/05/2011 |
| PHONOGRAPHIC PERFORMANCE LIMITED | Royal Spa Centre | Royalties | 878.39 | 13/05/2011 |
| Prager & Fenton LLP | Royal Spa Centre | Art Fees & Exps-WDC | 2,656.00 | 27/05/2011 |
| PTL OCCUPATIONAL HYGEINE | Newbold Comyn Leisure Centre | R+M Planned Maintenance | 2,256.80 | 06/05/2011 |
| PTL OCCUPATIONAL HYGEINE | Edmondscote Sports Track | R+M Planned Maintenance | 955.13 | 06/05/2011 |
| PTL OCCUPATIONAL HYGEINE | Castle Farm Recreation Centre | R+M Planned Maintenance | 1,123.04 | 06/05/2011 |
| PTL OCCUPATIONAL HYGEINE | HIP - Asbestos Survey | Payments To Main Contractor | 55,209.15 | 06/05/2011 |
| PTL OCCUPATIONAL HYGEINE | Crematorium | R+M Planned Maintenance | 4,929.00 | 25/05/2011 |
| PTL OCCUPATIONAL HYGEINE | HIP - Asbestos Survey | Payments To Main Contractor | 11,835.05 | 27/05/2011 |
| R F DIGITAL | TV Arial Systems | Payments To Main Contractor | 17,550.00 | 20/05/2011 |
| R S MILLER (ROOFING) WOLVERHAMPTON | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 8,329.11 | 23/05/2011 |
| Randep Binning | Homelessness | Prevention Work | 695.00 | 27/05/2011 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | 419.42 | 11/05/2011 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Rental | 225.19 | 11/05/2011 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | 471.33 | 11/05/2011 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Rental | 75.65 | 11/05/2011 |
| Ricoh UK Ltd | Document Management Centre | Computer Equip Costs | 771.10 | 18/05/2011 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | 375.28 | 18/05/2011 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Rental | 225.19 | 18/05/2011 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Rental | 1,175.94 | 18/05/2011 |
| Rowington Parish Council | Rural Initiatives | Grants-Capital | 750.00 | 20/05/2011 |
| Royal Mail Group plc | Revenues | Postages | 1,021.60 | 13/05/2011 |
| Royal Mail Group plc | Benefits | Postages | 1,021.60 | 13/05/2011 |
| Royal Mail Group plc | CP DPE- Shared Costs | Postages | 147.57 | 16/05/2011 |
| Royal Mail Group plc | Finance Management | Postages | 147.57 | 16/05/2011 |
| Royal Mail Group plc | Benefits | Postages | 147.57 | 16/05/2011 |
| Royal Mail Group plc | Development Services Mgt | Postages | 147.57 | 16/05/2011 |
| Royal Mail Group plc | Housing Services (dept. wide costs) | Postages | 147.57 | 16/05/2011 |
| Royal Mail Group plc | Document Management Centre | Postages | 1,060.76 | 23/05/2011 |
| Royal Mail Group plc | Document Management Centre | Postages | 4,407.52 | 20/05/2011 |
| Rugby Borough Council | Climate Control | Other Expenses | 6,001.54 | 16/05/2011 |
| S & R Builders | DFG - Mandatory | Grants-Capital | 6,000.00 | 09/05/2011 |
| S & R Builders | DFG - Mandatory | Grants-Capital | 8,040.00 | 25/05/2011 |
| S J K Ground & Property Solutions | CP Car Parks- General | Other Signs | 1,490.00 | 11/05/2011 |
| S S Lucas | Royal Spa Centre | Art Fees & Exps-WDC | 800.00 | 11/05/2011 |
| Seabright Productions Limited | Royal Spa Centre | Art Fees & Exps-WDC | 1,143.58 | 23/05/2011 |
| Severn Trent Water Limited | CP Car Parks- General | Water Rates | 837.42 | 11/05/2011 |
| Severn Trent Water Limited | CP Car Parks- General | Water Rates | 837.42 | 11/05/2011 |
| Severn Trent Water Limited | CP Car Parks- General | Water Rates | 1,223.30 | 11/05/2011 |
| Severn Trent Water Limited | CP Car Parks- General | Water Rates | 802.64 | 11/05/2011 |
| Severn Trent Water Limited | PC Public Conveniences- General | Water Charges-Metered | 848.23 | 13/05/2011 |
| Severn Trent Water Limited | Green Space Development | Water Charges-Metered | 3,189.83 | 13/05/2011 |
| Side by Side Theatre, | Royal Spa Centre | Art Fees & Exps-WDC | 746.25 | 23/05/2011 |
| Sims Garden Machinery Ltd | Estate Supervisors | Equipment Furniture & Materials | 1,117.00 | 23/05/2011 |
| SITA UK Limited | TCM Warwick - General | Town Centre Management | 156.00 | 27/05/2011 |
| SITA UK Limited | PC Public Conveniences- General | Other Agency Services | 10,273.75 | 27/05/2011 |
| SITA UK Limited | CP Car Parks- General | Cleansing Services | 14,435.34 | 27/05/2011 |
| SITA UK Limited | Green Spaces Contract Mgt | Cleansing Services | 9,194.42 | 27/05/2011 |
| SITA UK Limited | Street Cleansing | Cleansing Services | 712.70 | 27/05/2011 |
| SITA UK Limited | Street Cleansing | Other Agency Services | 106,575.39 | 27/05/2011 |
| SITA UK Limited | Integ Waste Collection Contract | Other Agency Services | 233,017.22 | 27/05/2011 |
| SITA UK Limited | Integ Waste Collection Contract | Sale of Recycled Material | -39,429.53 | 27/05/2011 |
| SITA UK Limited | Open Spaces | Grounds Maintenance | 103.11 | 27/05/2011 |
| SITA UK Limited | Open Spaces | Waste Disposal | 2,545.78 | 27/05/2011 |
| SITA UK Limited | Open Spaces | Waste Contractor | 5,800.52 | 27/05/2011 |
| Softcat Limited | ICT Services | Security Equip | 10,510.10 | 18/05/2011 |
| Southern Electric | Prop Servs-Jephson Gardens | Electricity | 1,348.64 | 04/05/2011 |
| Southern Electric | Crematorium | Electricity | 859.31 | 04/05/2011 |
| Southern Electric | Royal Spa Centre | Electricity | 1,844.69 | 04/05/2011 |
| Southern Electric | St. Nicholas Park Leisure Centre | Electricity | 3,485.08 | 04/05/2011 |
| Southern Electric | Newbold Comyn Leisure Centre | Electricity | 4,704.07 | 04/05/2011 |
| Southern Electric | Royal Pump Rooms | Electricity | 3,772.15 | 04/05/2011 |
| Southern Electric | Office Accommodation- Riverside House | Electricity | 5,169.74 | 04/05/2011 |
| Southern Electric | WDC Highways | Electricity | 2,789.77 | 06/05/2011 |
| Southern Electric | PC Public Conveniences- General | Electricity | 83.74 | 13/05/2011 |
| Southern Electric | CP Car Parks- General | Electricity | 3,010.93 | 13/05/2011 |
| Southern Electric | Green Space Development | Electricity | 548.87 | 13/05/2011 |
| Southern Electric | Cemeteries | Electricity | 424.59 | 13/05/2011 |
| Southern Electric | Abbey Fields Swimming Pool | Electricity | 0.00 | 13/05/2011 |
| Southern Electric | Castle Farm Recreation Centre | Electricity | 1,681.92 | 13/05/2011 |
| Southern Electric | Wilton House Running Costs | Electricity | 607.03 | 13/05/2011 |
| Southern Electric | Office Accommodation- Town Hall | Electricity | 1,041.85 | 13/05/2011 |
| Southern Electric | Spencer Yard | Electricity | 1,105.23 | 13/05/2011 |
| Southern Electric | Supported Housing | Electricity | 61.57 | 13/05/2011 |
| Southern Electric | CH Acorn Court, LS | Electricity | 1,247.26 | 13/05/2011 |
| Southern Electric | CH Tannery Court, Ken | Electricity | 1,016.19 | 13/05/2011 |
| Southern Electric | CH Yeomanry Close, Wk | Electricity | 343.32 | 13/05/2011 |
| Southern Electric | CH Chandos Court, LS | Electricity | 1,750.38 | 13/05/2011 |
| Southern Electric | Community Centres | Electricity | 42.85 | 13/05/2011 |
| Southern Electric | Communal Areas | Electricity | 3,142.06 | 13/05/2011 |
| SPRATT ENDICOTT SOLICITORS | Payments | Debt Recovery Agency Costs | 1,118.08 | 13/05/2011 |

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| Springboard Research Limited | TCM Warwick - General | Town Centre Management | 625.00 | 20/05/2011 |
| Star Editions Ltd | Leamington Visitor Information Centre | Other Expenses | 604.50 | 09/05/2011 |
| Stark Software International Ltd | Property Services | Computer Equip Costs | 1,105.84 | 04/05/2011 |
| Tameside MBC | CP Car Parks- General | Credit searches | 16.00 | 25/05/2011 |
| Tameside MBC | Green Space Development | Credit searches | 42.06 | 25/05/2011 |
| Tameside MBC | Accountancy | Credit searches | 8.00 | 25/05/2011 |
| Tameside MBC | Benefit Fraud Investigation | Credit searches | 50.25 | 25/05/2011 |
| Tameside MBC | Homelessness | Credit searches | 215.80 | 25/05/2011 |
| Tameside MBC | Property Services | Credit searches | 80.00 | 25/05/2011 |
| Tameside MBC | Civil Contingencies | Credit searches | 40.00 | 25/05/2011 |
| Tameside MBC | Revenues | Credit searches | 155.41 | 25/05/2011 |
| Tameside MBC | ICT Services | Credit searches | 16.00 | 25/05/2011 |
| Tameside MBC | Policy Projects Cons. | Credit searches | 8.00 | 25/05/2011 |
| Team Prevent UK Ltd | CP DPE- Shared Costs | Medical Fees | 330.60 | 06/05/2011 |
| Team Prevent UK Ltd | Accountancy | Medical Fees | 82.65 | 06/05/2011 |
| Team Prevent UK Ltd | Development Control | Medical Fees | 165.00 | 06/05/2011 |
| Team Prevent UK Ltd | Warwick Response Officers | Medical Fees | 19.95 | 06/05/2011 |
| Team Prevent UK Ltd | Warwick Response Control Centre | Medical Fees | 82.65 | 06/05/2011 |
| Team Prevent UK Ltd | Tenancy Management | Medical Fees | 82.65 | 06/05/2011 |
| The Business Gift Company Ltd | RepM Energy Efficiency | R+M Housing HRA Repair+Maint | 2,101.40 | 18/05/2011 |
| The Business Gift Company Ltd | RepM Energy Efficiency | R+M Housing HRA Repair+Maint | 822.52 | 27/05/2011 |
| The CHAIN (Lillington) Ltd | The Chain | Service Level Agreements | 1,550.00 | 11/05/2011 |
| The GAP | The GAP | Service Level Agreements | 2,000.00 | 11/05/2011 |
| THE WARWICK DISTRICT CITIZENS ADVICE | Citizens Advice Bureau | Service Level Agreements | 9,625.00 | 11/05/2011 |
| THE WARWICK DISTRICT CITIZENS ADVICE | Citizens Advice Bureau | Service Level Agreements | 10,400.00 | 11/05/2011 |
| THE WARWICKSHIRE WINDOW COMPANY | St. Mary's. Lands | Grants-Capital | 800.00 | 20/05/2011 |
| TNT Post Midlands Ltd | Document Management Centre | Postages | 1,812.95 | 04/05/2011 |
| TNT Post Midlands Ltd | Document Management Centre | Postages | 1,709.37 | 18/05/2011 |
| TNT Post Midlands Ltd | Document Management Centre | Postages | 553.44 | 27/05/2011 |
| TNT Post Midlands Ltd | Document Management Centre | Postages | 1,515.98 | 27/05/2011 |
| TOMPKINS CONSTRUCTION LTD | PC Public Conveniences- General | R&M funded equipment reserve | 2,880.00 | 20/05/2011 |
| TOMPKINS CONSTRUCTION LTD | PC Public Conveniences- General | R&M funded equipment reserve | 2,913.00 | 20/05/2011 |
| TOMPKINS CONSTRUCTION LTD | PC Public Conveniences- General | R&M funded equipment reserve | 3,597.33 | 20/05/2011 |
| TOMPKINS CONSTRUCTION LTD | PC Public Conveniences- General | R&M funded equipment reserve | 3,221.00 | 20/05/2011 |
| Training Synergy Ltd | Benefits | Training-Other | 1,500.00 | 11/05/2011 |
| Trinity Expert Systems PLC | Web Services | Computer Equip Costs | 6,119.00 | 06/05/2011 |
| Trinity Expert Systems PLC | ICT Services | Communic/Net Equip | 13,209.00 | 06/05/2011 |
| TRL LTD | EH Environmental Protection | Oth Hired & Con Serv | 669.76 | 11/05/2011 |
| TUNSTALL TELECOM LIMITED | Orbit Charitable Trust Lifelines | Equipment Furniture & Materials | 3,870.00 | 11/05/2011 |
| TUNSTALL TELECOM LIMITED | Orbit Charitable Trust Lifelines | Other Income | 3,870.00 | 11/05/2011 |
| TUNSTALL TELECOM LIMITED | Warwick Response Control Centre | Oth Hired & Con Serv | 9,500.00 | 11/05/2011 |
| University of Birmingham Guild of Students | TCM Warwick - General | Town Centre Management | 630.00 | 09/05/2011 |
| VALUATION OFFICE AGENCY | Estate Management | Consultants Fees | 3,000.00 | 27/05/2011 |
| Virgin Media Business | Switchboard | Telephone Rentals | 297.00 | 20/05/2011 |
| Virgin Media Business | Switchboard | Phone Calls Non-Rech | 1,375.96 | 20/05/2011 |
| Virgin Media Business | ICT Services | Data Phone Lines | 13.00 | 20/05/2011 |
| Virgin Media Business | Abandoned Vehicles | Abandoned Vehicles | 23.00 | 20/05/2011 |
| Vodafone Limited | Neighbourhood Services | Mobile Phone Costs | 47.48 | 06/05/2011 |
| Vodafone Limited | TCM Leamington - General | Mobile Phone Costs | 41.13 | 06/05/2011 |
| Vodafone Limited | TCM Kenilworth - General | Mobile Phone Costs | 77.34 | 06/05/2011 |
| Vodafone Limited | TCM Warwick - General | Mobile Phone Costs | 52.01 | 06/05/2011 |
| Vodafone Limited | CCTV | Mobile Phone Costs | 10.41 | 06/05/2011 |
| Vodafone Limited | CP Car Parks- General | Mobile Phone Costs | 125.00 | 06/05/2011 |
| Vodafone Limited | Green Spaces Contract Mgt | Mobile Phone Costs | 89.99 | 06/05/2011 |
| Vodafone Limited | Youth Sport Development | Mobile Phone Costs | 102.99 | 06/05/2011 |
| Vodafone Limited | Cultural Services Technical Support Team | Mobile Phone Costs | 402.62 | 06/05/2011 |
| Vodafone Limited | Crematorium | Mobile Phone Costs | 78.83 | 06/05/2011 |
| Vodafone Limited | Royal Spa Centre | Mobile Phone Costs | 37.50 | 06/05/2011 |
| Vodafone Limited | Sports Facilities Admin | Mobile Phone Costs | 281.60 | 06/05/2011 |
| Vodafone Limited | Royal Pump Rooms | Mobile Phone Costs | 12.21 | 06/05/2011 |
| Vodafone Limited | Property Services | Mobile Phone Costs | 470.89 | 16/05/2011 |
| Vodafone Limited | Economic Development | Mobile Phone Costs | 54.10 | 16/05/2011 |
| Vodafone Limited | Homelessness | Mobile Phone Costs | 112.66 | 20/05/2011 |
| Vodafone Limited | Private Sector Housing | Mobile Phone Costs | 6.61 | 20/05/2011 |
| Vodafone Limited | Property Services | Mobile Phone Costs | 197.23 | 20/05/2011 |
| Vodafone Limited | Deputy Chief Executive B | Mobile Phone Costs | 80.28 | 20/05/2011 |
| Vodafone Limited | Housing & Property Services Management | Mobile Phone Costs | 68.49 | 20/05/2011 |
| Vodafone Limited | Supp People Serv (SPS) Management | Mobile Phone Costs | 80.26 | 20/05/2011 |
| Vodafone Limited | Warwick Response Officers | Mobile Phone Costs | 360.00 | 20/05/2011 |
| Vodafone Limited | Warwick Response Control Centre | Mobile Phone Costs | 17.23 | 20/05/2011 |
| Vodafone Limited | Housing Lettings Team | Mobile Phone Costs | 22.49 | 20/05/2011 |
| Vodafone Limited | Tenancy Management | Mobile Phone Costs | 320.84 | 20/05/2011 |
| Vodafone Limited | Tenant Development | Mobile Phone Costs | 14.95 | 20/05/2011 |
| Vodafone Limited | Estate Supervisors | Mobile Phone Costs | 168.00 | 20/05/2011 |
| Vodafone Limited | Housing Rent Arrears | Mobile Phone Costs | 228.78 | 20/05/2011 |
| Vodafone Limited | Housing Repairs Team | Mobile Phone Costs | 568.49 | 20/05/2011 |
| Vodafone Limited | RepM Electrical Systems Contract | R+M Housing HRA Repair+Maint | 44.71 | 20/05/2011 |
| WALLGATE LTD | PC Public Conveniences- General | R+M Planned Maintenance | 4,998.00 | 20/05/2011 |
| Warwick District Mobility Ltd | Shopmobility | Service Level Agreements | 3,750.00 | 27/05/2011 |
| WARWICK GATES COMMUNITY CENTRE | Warwick Gates Community Centre | Warwick Gates Community Centre | 6,275.00 | 11/05/2011 |
| Warwickshire Building and Plumbing Services | DFG - Mandatory | Grants-Capital | 1,691.84 | 25/05/2011 |
| WARWICKSHIRE COUNTY COUNCIL | CP DPE- WCC Costs | Fee Income due to WCC - Car parking | 377,015.45 | 04/05/2011 |
| WARWICKSHIRE COUNTY COUNCIL | CP DPE- WCC Costs | Recovery of Costs from WCC - Car parking | -269,653.13 | 04/05/2011 |
| WARWICKSHIRE COUNTY COUNCIL | Legal Services (Shared Service WCC) | Disbursements WCC Shared Legal Services | 17,112.68 | 04/05/2011 |
| WARWICKSHIRE COUNTY COUNCIL | Legal Services (Shared Service WCC) | Disbursements WCC Shared Legal Services | 2,084.00 | 04/05/2011 |
| WARWICKSHIRE COUNTY COUNCIL | Development Control | Legal Fees | 9,600.00 | 06/05/2011 |
| WARWICKSHIRE COUNTY COUNCIL | Office Accommodation- Riverside House | Oth Hired & Con Serv | 1,998.89 | 09/05/2011 |
| WARWICKSHIRE COUNTY COUNCIL | Legal Services (Shared Service WCC) | WCC Shared services Legal fees(payments) | 42,716.08 | 13/05/2011 |
| WARWICKSHIRE COUNTY COUNCIL | Legal Services (Shared Service WCC) | WCC Shared services Legal fees(payments) | 39,891.43 | 13/05/2011 |
| WARWICKSHIRE COUNTY COUNCIL | Legal Services (Shared Service WCC) | WCC Shared services Legal fees(payments) | 37,391.59 | 13/05/2011 |
| WARWICKSHIRE COUNTY COUNCIL | Homelessness | Agency Staff | 1,015.68 | 13/05/2011 |
| WARWICKSHIRE COUNTY COUNCIL | Supp People Serv (SPS) Management | Agency Staff | 1,886.24 | 13/05/2011 |
| WARWICKSHIRE COUNTY COUNCIL | Development Control | Legal Fees | 3,500.00 | 11/05/2011 |
| WARWICKSHIRE COUNTY COUNCIL | CP Car Parks- General | Rent | 6,319.75 | 13/05/2011 |

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| WARWICKSHIRE COUNTY COUNCIL | External Area Based Grants | Grants-Revenue | 139,759.00 | 23/05/2011 |
| WARWICKSHIRE COUNTY COUNCIL | Economic Development | Publicity and Promotion | 3,000.00 | 23/05/2011 |
| Warwickshire Race Equality Partnership | Racial Equality Partnership | Service Level Agreements | 3,750.00 | 11/05/2011 |
| Warwickshire Rural Community Council | Housing Strategy | Consultants Fees | 7,500.00 | 11/05/2011 |
| Warwickshire Welfare Rights Advice Service | Warks Welfare Rights | Service Level Agreements | 3,275.00 | 11/05/2011 |
| WCC St Pauls C of E Primary School | Royal Spa Centre | Oth Hired & Con Serv | 600.00 | 20/05/2011 |
| Whitnash Short Mat Bowls Club | Grants to Voluntary Bodies | Grants-Revenue | 580.00 | 13/05/2011 |
| WILSONS | Supported Housing | Equipment Furniture & Materials | 1,813.60 | 04/05/2011 |
| Wragge & Co | Housing Strategy | Legal Fees | 2,250.00 | 13/05/2011 |
| WREKIN WINDOWS LTD | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 1,940.30 | 23/05/2011 |
| TOTAL | | | 2,348,735.58 | |