

Warwick District Council - 44UF**Supplier Payments of £500 or more during April 2011**

Note that some payments cover more than one service and hence they have been broken down to individual services. That means that some values of less than £500 are shown where they are part of a larger payment.

Supplier Name	Service	Description	Net Value /£	Pay Date
AAP Counselling	Corporate Training	Corporate Training	750.00	15/04/2011
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	17,173.71	20/04/2011
AGE UK Warwickshire Ltd	DFG - Mandatory	Grants-Capital	1,586.06	13/04/2011
A-LINE DRAINAGE	Alleviation of Flooding	Alleviation of Flooding	1,347.50	13/04/2011
Allpay.net Ltd.	Payments Processing	Payments Processing	2,306.96	13/04/2011
Allpay.net Ltd.	Payments Processing	Payments Processing	676.86	13/04/2011
ALLWORKS CONSTRUCTION LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	5,548.00	04/04/2011
ALLWORKS CONSTRUCTION LTD	Bowling Facilities	R+M Property Repairs+Maintenance	1,098.51	04/04/2011
ALLWORKS CONSTRUCTION LTD	WDC Highways	Bus Shelters	1,624.00	06/04/2011
ALLWORKS CONSTRUCTION LTD	Crematorium	R+M Property Repairs+Maintenance	696.48	11/04/2011
ALLWORKS CONSTRUCTION LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	2,072.32	06/04/2011
ALLWORKS CONSTRUCTION LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	2,034.46	06/04/2011
ALLWORKS CONSTRUCTION LTD	Royal Pump Rooms	R+M Property Repairs+Maintenance	624.88	20/04/2011
ALLWORKS CONSTRUCTION LTD	Royal Pump Rooms	R+M Property Repairs+Maintenance	541.04	18/04/2011
ALLWORKS CONSTRUCTION LTD	Christchurch Gardens	R+M Planned Maintenance	14,796.00	20/04/2011
ALLWORKS CONSTRUCTION LTD	Culture Special Repairs & Improvements	Special Repairs & Improvements	2,070.48	20/04/2011
ALLWORKS CONSTRUCTION LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	4,885.14	15/04/2011
ALLWORKS CONSTRUCTION LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	1,166.20	15/04/2011
ALLWORKS CONSTRUCTION LTD	PC Public Conveniences- General	R+M Property Repairs+Maintenance	326.93	20/04/2011
ALLWORKS CONSTRUCTION LTD	Newbold Comyn Leisure Centre	R+M Property Repairs+Maintenance	215.73	20/04/2011
ALLWORKS CONSTRUCTION LTD	Royal Pump Rooms	R+M Property Repairs+Maintenance	250.85	20/04/2011
APS - Avon Planning Services	Development Control	Legal Fees Shared Service	3,000.00	11/04/2011
Aristi Limited	ICT Services	Consultancy	4,995.00	15/04/2011
ATI Projects Ltd	URC Compensation	Consultants Fees	1,500.00	06/04/2011
AUDIT COMMISSION	Corp Man - External Audit Fees	Audit Fee	10,321.00	18/04/2011
Axiomatic Technology Limited	Culture Special Repairs & Improvements	Special Repairs & Improvements	1,035.00	27/04/2011
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Precepts paid	1,400.00	27/04/2011
BAGINTON PARISH COUNCIL	Baginton	Payment to Parish/Town Councils	4,080.00	27/04/2011
BAGINTON PARISH COUNCIL	Baginton	Precepts paid	3,880.00	27/04/2011
BARFORD SHERBOURNE & WASPERTON J.P.C.	Barford Sherbourne Wasperton	Payment to Parish/Town Councils	2,530.00	27/04/2011
BARFORD SHERBOURNE & WASPERTON J.P.C.	Barford Sherbourne Wasperton	Precepts paid	15,050.00	27/04/2011
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	3,545.50	27/04/2011
BEAUSALE, HASELEY, HONILEY & WROXALL	Beausale Haseley Honiley etc	Precepts paid	2,042.50	27/04/2011
Berrymans Lace Mawer LLP Manchester	Value Added Tax A/c	VAT Input (Dr)	693.00	27/04/2011
Best Companies Limited	Success Fund	Other Expenses	645.00	04/04/2011
Best Companies Limited	Human Resources	Subscriptions	4,000.00	04/04/2011
Best Companies Limited	Perf - Service Improvement	Consultants Fees	3,000.00	04/04/2011
BIFFA WASTE SERVICES LTD	Crematorium	Oth Hired & Con Serv	127.50	20/04/2011
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	308.25	20/04/2011
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	245.75	20/04/2011
BIFFA WASTE SERVICES LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	54.00	20/04/2011
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	231.75	20/04/2011
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	40.00	20/04/2011
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	74.75	20/04/2011
BIFFA WASTE SERVICES LTD	Wilton House Running Costs	Oth Hired & Con Serv	108.00	20/04/2011
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Other Agency Services	372.00	20/04/2011
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	205.50	20/04/2011
Bishops Tachbrook Parish Council	Bishops Tachbrook	Payment to Parish/Town Councils	4,610.00	27/04/2011
Bishops Tachbrook Parish Council	Bishops Tachbrook	Precepts paid	14,879.50	27/04/2011
BRAYWHITE & CO. LIMITED	Office Accommodation- Riverside House	R+M M+E Planned Maintenance	3,328.35	27/04/2011
BRAYWHITE & CO. LIMITED	Royal Pump Rooms	R+M M+E Planned Maintenance	3,270.96	27/04/2011
BRAYWHITE & CO. LIMITED	St. Nicholas Park Leisure Centre	R+M Mechanical+Electrical	2,511.63	27/04/2011
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	673.07	11/04/2011
Bristow & Sutor	Revenues	Bailiffs Fees	196.23	04/04/2011
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	499.73	04/04/2011
British Telecommunications	Customer Service Centre	Advertising	2,112.95	04/04/2011
British Telecommunications	Customer Service Centre	Advertising	1,895.32	11/04/2011
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	1,845.55	20/04/2011
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	963.68	20/04/2011
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	557.75	20/04/2011
BRITISH TELECOMMUNICATIONS PLC	BT One Bill holding account	Telephone Rentals	17,195.97	20/04/2011
Brunswick Healthy Living Centre	Credit Crunch	Publicity and Promotion	3,000.00	13/04/2011
Brunswick Healthy Living Centre	Brunswick Enterprise Hub	Equipment Furniture & Materials	3,048.84	20/04/2011
BT iNet	Replacement P.C's & Printers	Communic/Net Equip	5,600.00	20/04/2011
BT iNet	Replacement P.C's & Printers	Communic/Net Equip	3,709.90	20/04/2011
BT iNet	ICT Services	Communic/Net Equip	24,247.25	20/04/2011

BT iNet	ICT Services	Communic/Net Equip	9,332.56	20/04/2011
BT iNet	ICT Services	Communic/Net Equip	7,440.00	20/04/2011
BT iNet	ICT Services	Communic/Net Equip	13,511.72	20/04/2011
BT iNet	ICT Services	Communic/Net Equip	2,325.00	20/04/2011
BT REDCARE	CCTV	CCTV Maint Contract	56,231.71	20/04/2011
Bubbenhall Parish Council	Bubbenhall	Payment to Parish/Town Councils	3,540.00	27/04/2011
Bubbenhall Parish Council	Bubbenhall	Precepts paid	5,000.00	27/04/2011
BUDBROOKE PARISH COUNCIL	Budbrooke	Payment to Parish/Town Councils	5,030.00	27/04/2011
BUDBROOKE PARISH COUNCIL	Budbrooke	Precepts paid	11,935.00	27/04/2011
Bullivant Media Ltd	Print Room Creative Communications	Advertising Agency	728.28	04/04/2011
Bullivant Media Ltd	Print Room Creative Communications	Advertising Agency	728.28	20/04/2011
Buymyprint Ltd	Print Room Creative Communications	Oth Hired & Con Serv	515.00	13/04/2011
CAPITA BUSINESS SERVICES LTD	Payments Processing	Computer Equip Costs	10,375.16	15/04/2011
CARLTON ASSOCIATES (2003) LT	Sports Facilities Admin	Training-Other	3,600.00	20/04/2011
CHRISTIAN ALLIANCE H.A.	Homelessness	Prevention Work	10,000.00	20/04/2011
Christine Hodgetts	Cultural Services Technical Support Team	Printing	1,250.00	11/04/2011
CHUBB ELECTRONIC SECURITY LTD	Office Accommodation- Riverside House	R+M Mechanical+Electrical	1,434.56	15/04/2011
Chubb Emergency Response	Royal Pump Rooms	R+M Mechanical+Electrical	572.00	13/04/2011
CIPFA Business Limited	Finance Management	Subscriptions	2,325.00	27/04/2011
CIVICA PUBLIC PROTECTION LTD	Green Spaces Contract Mgt	Computer Equip Costs	7,017.64	18/04/2011
CIVICA PUBLIC PROTECTION LTD	Licensing & Registration	Computer Equip Costs	3,508.82	18/04/2011
CIVICA PUBLIC PROTECTION LTD	ES Environmental Services- Core	Computer Equip Costs	10,526.46	18/04/2011
Civica UK Ltd	Benefits	Computer Equip Costs	4,491.12	04/04/2011
Civica UK Ltd	Benefits	Computer Equip Costs	10,000.00	04/04/2011
CLULEE (CONSTRUCTION) LTD.	Jephson G-Czech F Railings	R+M Property Repairs+Maintenance	4,978.80	15/04/2011
Colin W Morris	Playbuilder	Payments To Main Contractor	1,440.00	04/04/2011
Comensura Ltd	Homelessness	Agency Staff	636.32	04/04/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	04/04/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	04/04/2011
Comensura Ltd	Warwickshire Direct - Warwick	Agency Staff	362.54	04/04/2011
Comensura Ltd	Benefits	Agency Staff	350.60	04/04/2011
Comensura Ltd	Document Management Centre	Agency Staff	375.60	04/04/2011
Comensura Ltd	Customer Service Centre	Agency Staff	744.12	04/04/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	2,399.56	04/04/2011
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	245.25	04/04/2011
Comensura Ltd	Development Control	Agency Staff	1,113.40	04/04/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	08/04/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	08/04/2011
Comensura Ltd	Print Room Creative Communications	Agency Staff	502.19	08/04/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	357.76	08/04/2011
Comensura Ltd	Benefits	Agency Staff	331.52	08/04/2011
Comensura Ltd	Document Management Centre	Agency Staff	316.87	08/04/2011
Comensura Ltd	Customer Service Centre	Agency Staff	2,216.78	08/04/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	468.26	08/04/2011
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	206.01	08/04/2011
Comensura Ltd	Development Control	Agency Staff	541.28	08/04/2011
Comensura Ltd	Homelessness	Agency Staff	784.79	15/04/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	15/04/2011
Comensura Ltd	Print Room Creative Communications	Agency Staff	493.79	15/04/2011
Comensura Ltd	Warwickshire Direct - Warwick	Agency Staff	367.30	15/04/2011
Comensura Ltd	Benefits	Agency Staff	345.84	15/04/2011
Comensura Ltd	Document Management Centre	Agency Staff	534.37	15/04/2011
Comensura Ltd	Customer Service Centre	Agency Staff	579.55	15/04/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	3,136.60	15/04/2011
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	206.01	15/04/2011
Comensura Ltd	Development Control	Agency Staff	1,328.71	15/04/2011
Comensura Ltd	Homelessness	Agency Staff	1,569.58	27/04/2011
Comensura Ltd	Private Sector Housing	Agency Staff	1,634.64	27/04/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	27/04/2011
Comensura Ltd	Print Room Creative Communications	Agency Staff	599.01	27/04/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	350.60	27/04/2011
Comensura Ltd	Benefits	Agency Staff	350.60	27/04/2011
Comensura Ltd	Document Management Centre	Agency Staff	375.60	27/04/2011
Comensura Ltd	Customer Service Centre	Agency Staff	925.38	27/04/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,460.69	27/04/2011
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	206.01	27/04/2011
Comensura Ltd	Development Control	Agency Staff	1,223.90	27/04/2011
COMPUTACENTER (UK) LTD	Accountancy	Computer Equip Costs	2,310.09	27/04/2011
COMPUTACENTER (UK) LTD	Financial Services	Computer Equip Costs	17,318.77	27/04/2011
Computershare Voucher Services	Payroll Ded - Childcare Vouchers	Payroll Payments in year to Inland Rev	4,063.52	11/04/2011
CONSILIUUM TECHNOLOGIES	Financial Services	Computer Equip Costs	1,865.34	08/04/2011
Contemporary Art Society	Royal Pump Rooms	Subscriptions	1,000.00	27/04/2011
Criminal Records Bureau	Sports Facilities Admin	CRB checks	216.00	27/04/2011

Criminal Records Bureau	Licensing & Registration	Oth Hired & Con Serv	726.00	27/04/2011
Criminal Records Bureau	Customer Service Centre	CRB checks	72.00	27/04/2011
Criminal Records Bureau	Supp People Serv (SPS) Management	CRB checks	36.00	27/04/2011
Criminal Records Bureau	Warwick Response Officers	CRB checks	36.00	27/04/2011
CUBBINGTON PARISH COUNCIL	Cubbington	Payment to Parish/Town Councils	8,620.00	27/04/2011
CUBBINGTON PARISH COUNCIL	Cubbington	Precepts paid	20,000.00	27/04/2011
Davies & Co (Engineering) Ltd	Crematorium	R+M Mechanical+Electrical	2,555.00	08/04/2011
Debbie Williams	Cultural Services Technical Support Team	Oth Hired & Con Serv	1,584.00	20/04/2011
Deco Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2,395.14	06/04/2011
Deco Productions Ltd	Royal Spa Centre	Advertising Fees	-350.00	06/04/2011
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	13,312.58	06/04/2011
DELTRON LIFTS LIMITED	Property- Grouped Work	R+M Mechanical+Electrical	813.13	13/04/2011
Demon Internet Limited	TCM Kenilworth - General	Data Phone Lines	18.59	11/04/2011
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	11/04/2011
Demon Internet Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	11/04/2011
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	11/04/2011
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	11/04/2011
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	11/04/2011
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	11/04/2011
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	11/04/2011
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch	Data Phone Lines	19.57	11/04/2011
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	11/04/2011
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	11/04/2011
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	11/04/2011
Demon Internet Limited	Benefits	Data Phone Lines	36.77	11/04/2011
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	11/04/2011
Demon Internet Limited	Development Control	Data Phone Lines	19.57	11/04/2011
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	11/04/2011
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	11/04/2011
Demon Internet Limited	Supported Housing	Data Phone Lines	56.82	11/04/2011
Demon Internet Limited	Housing Central Heating	Data Phone Lines	129.50	11/04/2011
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	11/04/2011
Drivers Jonas Deloitte	URC Compensation	Consultants Fees	5,027.40	08/04/2011
DULUX DECORATOR CENTRES	Street Cleansing	Graffiti Removal	2,965.04	20/04/2011
Eathorpe, Hunningham	Eathorpe, Hunningham, etc	Payment to Parish/Town Councils	2,930.00	27/04/2011
Eathorpe, Hunningham	Eathorpe Hunningham etc	Precepts paid	6,530.00	27/04/2011
Electric Railway Museum Ltd	Economic Development	Publicity and Promotion	2,084.94	08/04/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M Housing HRA Repair+Maint	76,378.34	04/04/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	R+M Mechanical+Electrical	955.76	27/04/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	PC Public Conveniences- General	R+M Mechanical+Electrical	33.42	20/04/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Edmondscote Sports Track	R+M Mechanical+Electrical	4,045.26	20/04/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	R+M Mechanical+Electrical	164.72	20/04/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	R+M Property Repairs+Maintenance	33.42	20/04/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	R+M Mechanical+Electrical	39.52	20/04/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	R+M Mechanical+Electrical	221.91	20/04/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M Housing HRA Repair+Maint	28,505.85	27/04/2011
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	49,260.30	27/04/2011
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	551.93	20/04/2011
EMAP COMMUNICATIONS LTD	Neighbourhood Services	R+M Amenities Repair+Maint	99.60	11/04/2011
EMAP COMMUNICATIONS LTD	Cultural Services Technical Support Team	Subscriptions	99.60	11/04/2011
EMAP COMMUNICATIONS LTD	Finance Management	Newspapers & Periodicals	398.40	11/04/2011
EMAP COMMUNICATIONS LTD	Homelessness	Newspapers & Periodicals	199.20	11/04/2011
EMAP COMMUNICATIONS LTD	Chief Executive's Office	Subscriptions	199.20	11/04/2011
EMAP COMMUNICATIONS LTD	Senior Management Support Team	Books & Publications	199.20	11/04/2011
EMAP COMMUNICATIONS LTD	Committee Services	Newspapers & Periodicals	199.20	11/04/2011
EMAP COMMUNICATIONS LTD	Housing Services (dept. wide costs)	Newspapers & Periodicals	199.20	11/04/2011
Entertainers Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	7,181.74	27/04/2011
Entertainers Promotions Ltd	Royal Spa Centre	Advertising Fees	-152.04	27/04/2011
Environmental Protection UK	EH Environmental Protection	Subscriptions	595.00	13/04/2011
Facultative Technologies	Crematorium	R+M M+E Planned Maintenance	860.79	13/04/2011
G. MCVEIGH & CO. LTD.	Playbuilder	Payments To Main Contractor	10,048.69	13/04/2011
G. MCVEIGH & CO. LTD.	Playbuilder	Payments To Main Contractor	10,870.53	13/04/2011
G.E.M. INTEGRATED SOLUTIONS LTD	Newbold Comyn Leisure Centre	R+M Mechanical+Electrical	1,008.13	13/04/2011
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	276.10	20/04/2011
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	401.15	20/04/2011
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	246.59	20/04/2011
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	575.75	20/04/2011
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	184.06	20/04/2011
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch	Other Expenses	128.01	20/04/2011
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	46.02	20/04/2011
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	256.02	20/04/2011
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	46.02	20/04/2011
Gerard Mermoz	RPR Digital Content Development	Artistes fees/Events - Art Gallery	1,750.00	27/04/2011

GGP SYSTEMS LTD	Green Spaces Contract Mgt	Computer Equip Costs	1,530.00	18/04/2011
GLENDALÉ MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	1,297.34	04/04/2011
GLENDALÉ MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	2,940.96	04/04/2011
GLENDALÉ MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	2,477.06	11/04/2011
GLENDALÉ MANAGED SERVICES	Highways- Grass Cutting	Grass Cutting	7,702.19	11/04/2011
GLENDALÉ MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	119.05	11/04/2011
GLENDALÉ MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,905.22	11/04/2011
GLENDALÉ MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	78,548.73	11/04/2011
GLENDALÉ MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,032.47	11/04/2011
GLENDALÉ MANAGED SERVICES	Highway Maintenance- Hedges	Hedge Maintenance	477.65	11/04/2011
GLENDALÉ MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	886.81	11/04/2011
GLENDALÉ MANAGED SERVICES	Highway Maintenance- Hedges	Trees & Hedges Additional Works	1,833.48	11/04/2011
GLENDALÉ MANAGED SERVICES	Green Space Development	Agency Services	1,218.12	11/04/2011
GLENDALÉ MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	3,495.93	11/04/2011
GLENDALÉ MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	966.64	11/04/2011
GLENDALÉ MANAGED SERVICES	Christchurch Gardens	Grounds Maintenance General	8,696.45	11/04/2011
GLENDALÉ MANAGED SERVICES	Amenity Services - Office Accom	GM Southbank/Wilton	24.47	11/04/2011
GLENDALÉ MANAGED SERVICES	Culture Special Repairs & Improvements	Special Repairs & Improvements	4,418.05	11/04/2011
GLENDALÉ MANAGED SERVICES	Cemeteries	Grounds Maintenance General	24,502.35	11/04/2011
GLENDALÉ MANAGED SERVICES	Sports Facilities Admin	R+M Amenities Repair+Maint	987.60	11/04/2011
GLENDALÉ MANAGED SERVICES	Pageant House Running Costs	GM Pagent	223.62	11/04/2011
GLENDALÉ MANAGED SERVICES	Wilton House Running Costs	GM Southbank/Wilton	139.46	11/04/2011
GLENDALÉ MANAGED SERVICES	Estate Management	Grounds Maintenance General	32.84	11/04/2011
GLENDALÉ MANAGED SERVICES	Office Accommodation- Riverside House	Grounds Maintenance General	0.34	11/04/2011
GLENDALÉ MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	319.95	11/04/2011
GLENDALÉ MANAGED SERVICES	Spencer Yard	Grounds Maintenance General	95.35	11/04/2011
GLENDALÉ MANAGED SERVICES	Open Spaces	Grounds Maintenance	648.54	11/04/2011
GLENDALÉ MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,837.00	11/04/2011
GLENDALÉ MANAGED SERVICES	Millbank Play Equipment	Payments To Main Contractor	588.22	11/04/2011
GLENDALÉ MANAGED SERVICES	Playbuilder	Payments To Main Contractor	2,788.78	11/04/2011
GLENDALÉ MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	8,020.80	18/04/2011
GLENDALÉ MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	1,200.00	15/04/2011
GLENDALÉ MANAGED SERVICES	Crime and Disorder	Other Expenses	574.00	18/04/2011
Half Moon Bay	Leamington Visitor Information Centre	Other Expenses	1,000.00	06/04/2011
HATTON PARISH COUNCIL	Hatton	Precepts paid	5,300.00	27/04/2011
Hatton Village Hall	Rural Initiatives	Grants-Capital	5,000.00	27/04/2011
Hay Group	Human Resources	Consultants Fees	500.00	27/04/2011
Heartbreak Ltd	Spencer Yard	Equipment Furniture & Materials	2,800.00	18/04/2011
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	958.00	13/04/2011
HERON PRESS (UK) LTD	Print Room Creative Communications	Oth Hired & Con Serv	780.00	13/04/2011
Hi-Lite Electrical Ltd	CP Car Parks- General	R+M Car Parks Repair+Maint	855.13	11/04/2011
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	672.71	13/04/2011
Housing Diversity Network	Housing Supervision & Mgt (S&M) General	Consultants Fees	2,432.50	06/04/2011
IAM Consulting Services	Crematorium	Computer Equip Costs	1,625.00	20/04/2011
IAN WILLIAMS LTD	Fire Prevention Works	Payments To Main Contractor	82,959.10	04/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	533.80	06/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	629.02	18/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	568.91	18/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,451.45	06/04/2011
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	557.34	18/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	613.46	18/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,940.87	18/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	625.37	18/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,136.69	11/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,735.62	11/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	586.53	11/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,454.55	06/04/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	71.35	06/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Floors	5,721.90	06/04/2011
IAN WILLIAMS LTD	Defective Flooring	Payments To Main Contractor	4,749.85	06/04/2011
IAN WILLIAMS LTD	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	4,715.00	06/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Floors	4,371.95	06/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Floors	5,212.70	06/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,951.33	06/04/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	134,873.43	11/04/2011
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	6,702.35	11/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,969.95	20/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,502.17	18/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,882.22	11/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	914.00	20/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,091.49	20/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	2,744.14	20/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,281.57	18/04/2011

IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	1,978.19	11/04/2011
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	896.92	11/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,585.24	20/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	642.36	20/04/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	2,062.19	20/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	867.78	11/04/2011
IAN WILLIAMS LTD	RepM Painting Contract	R+M Housing HRA Repair+Maint	37,817.89	18/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,007.01	27/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,317.73	27/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,068.42	27/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	923.56	27/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	695.42	27/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,263.57	27/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	890.69	27/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,160.62	27/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,604.24	27/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,743.26	27/04/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Floors	4,583.84	27/04/2011
Inspire Healthcare Services	Royal Spa Centre	Oth Hired & Con Serv	579.90	06/04/2011
Institute of Public Finance Ltd	Finance Management	Subscriptions	4,030.00	08/04/2011
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	20,280.00	08/04/2011
ITS Training (UK) Ltd	Benefits	Post Entry Training	890.00	11/04/2011
J P Lennard Ltd.	Abbey Fields Swimming Pool	Equipment Furniture & Materials	801.52	04/04/2011
J P Lennard Ltd.	Meadow Community Sports Cent(Ken Sch	Equipment Furniture & Materials	70.66	04/04/2011
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	1,046.50	04/04/2011
J.A.K Water Systems LTD	Castle Farm Recreation Centre	Chemicals	38.54	04/04/2011
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	1,046.50	04/04/2011
J.A.K Water Systems LTD	Castle Farm Recreation Centre	Chemicals	327.28	04/04/2011
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	R+M Mechanical+Electrical	6,800.00	13/04/2011
Jacobi Jayne & Company	Cemeteries	Grounds Maintenance General	714.50	04/04/2011
Jardine Lloyd Thompson UK Limited	Insurance Holding A/c	Payments in year	4,000.00	08/04/2011
Johnston Publishing Ltd (Johnston Cash Processing)	Print Room Creative Communications	Advertising Agency	540.90	04/04/2011
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	540.90	27/04/2011
K.P.M.G. LLP FEES ACCOUNT	Accountancy	Consultants Fees	2,500.00	13/04/2011
KELWAY (UK) LTD	Server Upgrade and Facility to Monitor S	Computer Equip Costs	601.58	27/04/2011
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Precepts paid	72,245.00	27/04/2011
Kettering Borough Council	Revenues	Training-Other	700.00	18/04/2011
Kinetics	Central Heating Replacement	Payments To Main Contractor	32,407.05	04/04/2011
Kinetics	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	30,616.00	04/04/2011
Kinetics	Central Heating Replacement	Payments To Main Contractor	15,720.00	27/04/2011
Kinetics	Central Heating Replacement	Payments To Main Contractor	108,848.56	27/04/2011
Kinetics	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	31,015.44	27/04/2011
Kinetics	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	10,938.91	27/04/2011
L Bicknell and Son	Culture Special Repairs & Improvements	Special Repairs & Improvements	1,567.00	06/04/2011
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,209.00	20/04/2011
LABC	Building Control	Subscriptions	2,025.98	08/04/2011
LAPWORTH PARISH COUNCIL	Lapworth	Payment to Parish/Town Councils	3,260.00	27/04/2011
LAPWORTH PARISH COUNCIL	Lapworth	Precepts paid	8,350.00	27/04/2011
LEAMINGTON SPA CREDIT UNION	Payroll Ded - Credit Union	Payroll Payments in year to Inland Rev	750.00	27/04/2011
LEEK WOOTTON & GUYS CLIFFE PARISH	Leek Wootton and Guys Cliffe	Payment to Parish/Town Councils	2,980.00	27/04/2011
LEEK WOOTTON & GUYS CLIFFE PARISH	Leek Wootton and Guys Cliffe	Precepts paid	3,631.00	27/04/2011
Lightmain Company Ltd	Crime and Disorder	Other Expenses	830.00	08/04/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	38,867.24	15/04/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,366.01	15/04/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,003.49	15/04/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,706.69	15/04/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,926.94	15/04/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	807.31	15/04/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,397.86	15/04/2011
LOVELL PARTNERSHIPS LIMITED	RepR Other Scheduled	R+M Housing HRA Repair+Maint	990.67	15/04/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,509.06	15/04/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,044.56	20/04/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	1,304.45	20/04/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,153.13	20/04/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	1,661.52	20/04/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,027.81	20/04/2011
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	15,898.10	18/04/2011
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	179,134.09	18/04/2011
Marc P Lucas Amenity Services	Green Spaces Contract Mgt	Street Displays	500.00	06/04/2011
Marc P Lucas Amenity Services	Cemeteries	Grounds Maintenance General	120.00	06/04/2011
Mayfield Books & Gifts	Leamington Visitor Information Centre	Other Expenses	968.48	08/04/2011
Mediafacts Ltd	Member Training	Training-Other	1,811.99	08/04/2011
MHP Installation & Maintenance Ltd	Home Repairs Assistance	Grants-Capital	883.20	06/04/2011

MHP Installation & Maintenance Ltd	Home Repairs Assistance	Grants-Capital	768.00	20/04/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	873.00	20/04/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	166.40	20/04/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	428.88	20/04/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	1,223.63	20/04/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	174.00	20/04/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	620.62	20/04/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Domestic Equipment	10.18	20/04/2011
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	366.64	20/04/2011
MIDDLETON MAINTENANCE SERVICES LIMITED	Abbey F SP-Cafe	R+M Property Repairs+Maintenance	17,739.61	27/04/2011
Midland Contracts Ltd	DFG - Mandatory	Grants-Capital	5,044.69	13/04/2011
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	38,654.55	08/04/2011
MIS ACTIVE MANAGEMENT SYSTEMS LTD	HIP - Equipment / Software	Payments To Main Contractor	1,070.70	18/04/2011
MISCO COMPUTER SUPPLIES LTD	Print Room Creative Communications	Computer Equip Costs	617.72	27/04/2011
MUSEUMS ASSOCIATION	Royal Pump Rooms	Subscriptions	580.00	27/04/2011
NICEIC	RepM Electrical Contract	R+M Housing HRA Repair+Maint	580.00	08/04/2011
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	2,058.12	04/04/2011
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	630.00	04/04/2011
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	4,560.00	04/04/2011
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	570.00	15/04/2011
No Third Entertainments Ltd.,	Royal Spa Centre	Art Fees & Exps-WDC	3,480.32	27/04/2011
No Third Entertainments Ltd.,	Royal Spa Centre	Advertising Fees	-350.00	27/04/2011
Northgate Information Solutions UK Ltd	ICT Services	Hardware	4,000.00	13/04/2011
NORTON LINDESY PARISH COUNCIL	Norton Lindsey	Payment to Parish/Town Councils	630.00	27/04/2011
NORTON LINDESY PARISH COUNCIL	Norton Lindsey	Precepts paid	2,500.00	27/04/2011
Ocean contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	11,716.80	20/04/2011
Ocean contract Cleaning Ltd	Communal Areas	Contract Cleaning	1,105.51	20/04/2011
Office Depot UK Ltd	CCTV	Equipment Furniture & Materials	89.58	27/04/2011
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	11.70	27/04/2011
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	94.33	27/04/2011
Office Depot UK Ltd	Royal Spa Centre	Stationery	39.09	27/04/2011
Office Depot UK Ltd	Sports Facilities Admin	Stationery	31.83	27/04/2011
Office Depot UK Ltd	St. Nicholas Park Leisure Centre	Stationery	117.03	27/04/2011
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	44.12	27/04/2011
Office Depot UK Ltd	Royal Pump Rooms	Stationery	128.66	27/04/2011
Office Depot UK Ltd	Finance & Admin Support Team	Stationery	24.87	27/04/2011
Office Depot UK Ltd	Payments	Stationery	39.17	27/04/2011
Office Depot UK Ltd	Insurance	Office Equipment	6.15	27/04/2011
Office Depot UK Ltd	Insurance	Stationery	2.72	27/04/2011
Office Depot UK Ltd	Benefit Fraud Investigation	Stationery	73.90	27/04/2011
Office Depot UK Ltd	Property Services	Stationery	118.05	27/04/2011
Office Depot UK Ltd	Chief Executive's Office	Office Equipment	109.03	27/04/2011
Office Depot UK Ltd	Senior Management Support Team	Stationery	7.91	27/04/2011
Office Depot UK Ltd	Improvement & Performance	Stationery	3.36	27/04/2011
Office Depot UK Ltd	Local Elections	Stationery	92.86	27/04/2011
Office Depot UK Ltd	Document Management Centre	Stationery	33.78	27/04/2011
Office Depot UK Ltd	Document Management Centre	DMC pre pd envelopes	80.62	27/04/2011
Office Depot UK Ltd	Customer Service Centre	Stationery	5.10	27/04/2011
Office Depot UK Ltd	Tourism	Stationery	112.68	27/04/2011
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	44.05	27/04/2011
Office Depot UK Ltd	ES Environmental Services- Core	Stationery	14.91	27/04/2011
Office Depot UK Ltd	Development Services Mgt	Stationery	13.58	27/04/2011
Office Depot UK Ltd	Engineers Management	Stationery	74.25	27/04/2011
Office Depot UK Ltd	Housing & Property Services Management	Stationery	13.21	27/04/2011
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	22.51	27/04/2011
Office Depot UK Ltd	Very Sheltered Housing	Computer Equip Costs	98.63	27/04/2011
Office Depot UK Ltd	Housing Rent Collection	Stationery	10.04	27/04/2011
OLD MILVERTON & BLACKDOWN JOINT PARISH	Old Milverton and Blackdown	Precepts paid	2,100.00	27/04/2011
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,003.59	27/04/2011
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,250.42	27/04/2011
Oli.Vin	RSC - Bar Supplies	Stores purchases	513.70	27/04/2011
Organised Computer Systems Ltd (OCSL)	ICT Services	Communic/Net Equip	27,747.42	27/04/2011
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	1,035.00	11/04/2011
Patricia Cresswell & Associates	Corporate Training	Corporate Training	619.55	15/04/2011
Performing Rights Society Ltd	St. Nicholas Park Leisure Centre	Royalties	2,289.93	27/04/2011
Performing Rights Society Ltd	Newbold Comyn Leisure Centre	Royalties	3,183.00	27/04/2011
Performing Rights Society Ltd	Castle Farm Recreation Centre	Royalties	1,399.58	27/04/2011
Performing Rights Society Ltd	John Atkinson Sports Cent (Myton Sch DU)	Royalties	383.00	27/04/2011
Performing Rights Society Ltd	Meadow Community Sports Cent(Ken Sch	Royalties	146.00	27/04/2011
Performing Rights Society Ltd	TCM Leamington - General	Oth Hired & Con Serv	420.00	27/04/2011
Performing Rights Society Ltd	Green Space Development	Royalties	692.15	27/04/2011
Performing Rights Society Ltd	Abbey Fields Swimming Pool	Royalties	986.00	27/04/2011
PHONOGRAPHIC PERFORMANCE LIMITED	TCM Leamington - General	Royalties	113.19	04/04/2011

PHONOGRAPHIC PERFORMANCE LIMITED	St. Nicholas Park Leisure Centre	Royalties	267.68	04/04/2011
PHONOGRAPHIC PERFORMANCE LIMITED	Abbey Fields Swimming Pool	Royalties	104.06	04/04/2011
PHONOGRAPHIC PERFORMANCE LIMITED	Newbold Comyn Leisure Centre	Royalties	371.74	04/04/2011
PHONOGRAPHIC PERFORMANCE LIMITED	Castle Farm Recreation Centre	Royalties	327.00	04/04/2011
PHONOGRAPHIC PERFORMANCE LIMITED	John Atkinson Sports Cent (Myton Sch DU)	Royalties	81.81	04/04/2011
Pinner & Sons	Jephson G-NS Lodge External Rep	R+M Planned Maintenance	5,612.88	27/04/2011
Pinner & Sons	RPR-Insp+preliminary boardwalk repairs	R+M Property Repairs+Maintenance	17,763.87	27/04/2011
Pinner & Sons	Culture Special Repairs & Improvements	Special Repairs & Improvements	598.00	27/04/2011
PMRS Ltd	Economic Development	Publicity and Promotion	1,650.00	04/04/2011
PottingerandCole	RPR Digital Content Development	Equipment Furniture & Materials	1,250.00	27/04/2011
Precision Colour Printing Ltd (PCP)	Print Room Creative Communications	Oth Hired & Con Serv	5,716.00	27/04/2011
Printank	Print Room Creative Communications	Oth Hired & Con Serv	1,203.00	04/04/2011
PrintSearch Chester Ltd	Revenues	Postages	6,590.00	13/04/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	Estate Management	R+M Property Repairs+Maintenance	761.00	18/04/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	Office Accommodation- Town Hall	R+M Property Repairs+Maintenance	3,808.10	13/04/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	Crematorium	R+M Property Repairs+Maintenance	1,694.56	13/04/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	Estate Management	R+M Property Repairs+Maintenance	515.36	13/04/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	HIP - Asbestos Survey	Payments To Main Contractor	118,245.75	08/04/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	HIP - Asbestos Survey	Payments To Main Contractor	33,668.08	08/04/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	St. Nicholas Park Leisure Centre	R+M Property Repairs+Maintenance	2,763.00	20/04/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	Royal Pump Rooms	R+M Property Repairs+Maintenance	2,663.80	27/04/2011
R G BUTLER	EH Environmental Protection	Agency Services	795.00	18/04/2011
R Hayden	RepR Other Scheduled	R+M Housing HRA Repair+Maint	547.47	20/04/2011
R S MILLER (ROOFING) WOLVERHAMPTON LTD	Roof Covering	Payments To Main Contractor	61,522.84	04/04/2011
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Payment to Parish/Town Councils	3,640.00	27/04/2011
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Precepts paid	9,761.50	27/04/2011
REDCLIFFE CATERING LTD	HMO Licences	Conts in year	1,093.50	27/04/2011
Relion Heating Services Ltd	Castle Farm Recreation Centre	R+M Mechanical+Electrical	7,125.00	13/04/2011
Relion Heating Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	1,260.00	15/04/2011
Relion Heating Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	639.80	18/04/2011
Relion Heating Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	1,208.10	15/04/2011
Relion Heating Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	562.73	15/04/2011
Relion Heating Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	660.32	15/04/2011
Richard Bucknall Management	Royal Spa Centre	Art Fees & Exps-WDC	750.00	04/04/2011
RICS	Property Services	Books & Publications	585.00	15/04/2011
RICS Books	Property Services	Subscriptions	595.00	27/04/2011
Robert McCluskey	Home Repairs Assistance	Grants-Capital	3,255.00	20/04/2011
Robovision Ltd T/A Mookie Toys	Leamington Visitor Information Centre	Other Expenses	876.80	18/04/2011
Rowington Parish Council	Rowington	Payment to Parish/Town Councils	1,390.00	27/04/2011
Rowington Parish Council	Rowington	Precepts paid	9,853.00	27/04/2011
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Leamington Spa TC	Precepts paid	146,816.50	27/04/2011
Royal Mail Group plc	Document Management Centre	Postages	2,545.25	04/04/2011
Royal Mail Group plc	Document Management Centre	Postages	1,250.50	04/04/2011
Royal Mail Group plc	Document Management Centre	Postages	7,934.94	04/04/2011
Royal Mail Group plc	Tenant Development	Publicity and Promotion	741.85	15/04/2011
Royal Mail Group plc	Revenues	Postages	8,638.60	27/04/2011
Royal Mail Group plc	Benefits	Postages	8,638.57	27/04/2011
S & R Builders	DFG - Mandatory	Grants-Capital	6,000.00	20/04/2011
S J KILEY ROOFING	Home Repairs Assistance	Grants-Capital	918.00	06/04/2011
Serco	Civil Contingencies	Oth Hired & Con Serv	568.10	06/04/2011
Severn Trent Water Limited	Royal Pump Rooms	Water Charges-Metered	4,635.44	13/04/2011
Severn Trent Water Limited	Office Accommodation- Riverside House	Water Charges-Metered	6,900.38	13/04/2011
Severn Trent Water Limited	CP Car Parks- General	Water Rates	2,433.85	15/04/2011
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1,100.72	27/04/2011
Severn Trent Water Ltd	RepR Other Scheduled	R+M Housing HRA Repair+Maint	3,529.80	13/04/2011
Severn Trent Water Ltd	RepR Other Scheduled	R+M Housing HRA Repair+Maint	3,485.66	13/04/2011
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	3,192.50	27/04/2011
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	9,784.52	04/04/2011
SITA UK Limited	CP Car Parks- General	Cleansing Services	13,747.94	04/04/2011
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	8,756.59	04/04/2011
SITA UK Limited	Street Cleansing	Cleansing Services	101,198.77	04/04/2011
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	222,350.76	04/04/2011
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-35,516.77	04/04/2011
SITA UK Limited	Open Spaces	Grounds Maintenance	98.20	04/04/2011
SITA UK Limited	Open Spaces	Waste Contractor	5,524.30	04/04/2011
SITA UK Limited	PC Public Conveniences- General	Cleaning Materials	2,946.00	20/04/2011
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	9,784.52	20/04/2011
SITA UK Limited	CP Car Parks- General	Cleansing Services	13,747.94	20/04/2011
SITA UK Limited	Mops	Other Agency Services	1,213.68	20/04/2011
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	8,756.59	20/04/2011
SITA UK Limited	Street Cleansing	Cleansing Services	103,045.11	20/04/2011
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	255,169.35	20/04/2011
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-39,821.44	20/04/2011

SITA UK Limited	Open Spaces	Grounds Maintenance	98.20	20/04/2011
SITA UK Limited	Open Spaces	Waste Disposal	1,120.06	20/04/2011
SITA UK Limited	Open Spaces	Waste Contractor	5,524.30	20/04/2011
SNAP SURVEYSHOP	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	4,005.00	04/04/2011
Social Landlords Crime and Nuisance Group	Tenancy Management	Professional Subs	663.00	08/04/2011
South Warwickshire Local Food CIC	Community Partnership Team	Project Expenses	500.00	20/04/2011
Southern Electric	CCTV	Electricity	2,520.67	04/04/2011
Southern Electric	Golf Course	Electricity	16,960.67	18/04/2011
Southern Electric	CCTV	Electricity	529.12	27/04/2011
SPRATT ENDICOTT SOLICITORS	Payments	Debt Recovery Agency Costs	1,042.89	08/04/2011
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	818.97	27/04/2011
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Stoneleigh and Ashow Joint	Payment to Parish/Town Councils	180.00	27/04/2011
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Stoneleigh and Ashow Joint	Precepts paid	12,726.00	27/04/2011
Straight PLC	Integ Waste Collection Contract	Other Agency Services	38,068.80	13/04/2011
Stratford-on-Avon District Council	Perf - Place Survey	Consultants Fees	7,500.00	13/04/2011
STRI Ltd	Bowling Facilities	Grounds Maintenance General	4,365.00	06/04/2011
Support Sport Ltd	Warwick Community Forum	Other Expenses	4,300.00	11/04/2011
SupportingU Ltd	EH Environmental Protection	Equipment Furniture & Materials	4,601.86	20/04/2011
Sutcliffe Play (South West) Ltd	Playbuilder	Payments To Main Contractor	88,000.00	04/04/2011
Sutcliffe Play (South West) Ltd	Playbuilder	Payments To Main Contractor	3,450.00	15/04/2011
Sydenham Neighbourhood Initiatives Ltd	Playbuilder	Payments To Main Contractor	1,000.00	04/04/2011
Talon Music Ltd	Royal Spa Centre	Art Fees & Exps-WDC	5,685.71	27/04/2011
Tameside MBC	Accountancy	Subscriptions	360.12	18/04/2011
Tameside MBC	Benefit Fraud Investigation	Subscriptions	2,160.86	18/04/2011
Tameside MBC	Homelessness	Subscriptions	360.12	18/04/2011
Tameside MBC	Human Resources	Subscriptions	360.12	18/04/2011
Tameside MBC	Revenues	Subscriptions	360.12	18/04/2011
Tameside MBC	Benefits	Subscriptions	360.12	18/04/2011
Tameside MBC	Housing Rent Arrears	Subscriptions	360.17	18/04/2011
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	655.00	20/04/2011
THE FINISHING TOUCH (L/SPA) LTD	PC Public Conveniences- General	R+M Property Repairs+Maintenance	540.00	18/04/2011
THE FINISHING TOUCH (L/SPA) LTD	PC Public Conveniences- General	R+M Property Repairs+Maintenance	570.00	18/04/2011
THE FINISHING TOUCH (L/SPA) LTD	PC Public Conveniences- General	R+M Property Repairs+Maintenance	590.00	18/04/2011
The Madison Group	Corporate Training	Corporate Training	387.00	15/04/2011
The Madison Group	Improvement & Performance	Training-Other	774.00	15/04/2011
The Stage And Production House Limited	Royal Spa Centre	Art Fees & Exps-WDC	592.14	04/04/2011
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	736.02	15/04/2011
TNT Post Midlands Ltd	Document Management Centre	Postages	1,979.40	13/04/2011
TNT Post Midlands Ltd	Document Management Centre	Postages	1,641.05	18/04/2011
TNT Post Midlands Ltd	Document Management Centre	Postages	1,194.40	27/04/2011
TRL LTD	EH Environmental Protection	Oth Hired & Con Serv	669.76	15/04/2011
Trustmarque Solutions Ltd	ICT Services	IT Software	4,091.84	20/04/2011
Urban Play Solutions	South West Warwick Play Equipment	Payments To Main Contractor	2,200.00	27/04/2011
Virgin Media Business	Switchboard	Telephone Rentals	297.00	20/04/2011
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,925.85	20/04/2011
Virgin Media Business	ICT Services	Data Phone Lines	13.00	20/04/2011
Virgin Media Business	Abandoned Vehicles	Abandoned Vehicles	23.00	20/04/2011
Virgin Media Business	Revenues	Data Phone Lines	13,526.00	20/04/2011
Virtual Mail Room Ltd	Revenues	Printing	1,171.00	08/04/2011
Warwick Folk Festival	Economic Development	Publicity and Promotion	2,000.00	04/04/2011
WARWICK GLASS & GLAZING LTD	Decent Homes Grant	Grants-Capital	2,595.00	20/04/2011
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Publicity and Promotion	3,100.00	04/04/2011
WARWICK TOWN COUNCIL	Economic Development	Publicity and Promotion	1,900.00	04/04/2011
WARWICK TOWN COUNCIL	Warwick Town Council	Precepts paid	150,950.00	27/04/2011
WARWICKSHIRE COUNTY COUNCIL	Assisted Travel	Agency Services	6,534.70	04/04/2011
Warwickshire County Council	Switchboard	Telephone Rentals	1,940.13	04/04/2011
WARWICKSHIRE COUNTY COUNCIL	Assisted Travel	Agency Services	83,629.00	04/04/2011
WARWICKSHIRE COUNTY COUNCIL	Economic Development	Publicity and Promotion	750.00	04/04/2011
WARWICKSHIRE COUNTY COUNCIL	Civil Contingencies	Oth Hired & Con Serv	500.00	13/04/2011
WARWICKSHIRE COUNTY COUNCIL	Crematorium	Contract Cleaning	798.64	15/04/2011
WARWICKSHIRE COUNTY COUNCIL	EH Food + Occupational Safety	Legal Fees	1,300.00	18/04/2011
WARWICKSHIRE COUNTY COUNCIL	EH Food + Occupational Safety	Legal Fees	4,266.74	27/04/2011
WARWICKSHIRE POLICE AUTHORITY	Civil Contingencies	Oth Hired & Con Serv	3,000.00	04/04/2011
WARWICKSHIRE POLICE AUTHORITY	Town Centre Community Safety Forum	Other Expenses	500.00	13/04/2011
Warwickshire Retail Crime Initiative (Leamington)	Town Centre Community Safety Forum	Other Expenses	2,000.00	20/04/2011
West Midlands Councils	Democratic Representation	Subscriptions	7,867.00	20/04/2011
WESTON- UNDER-WETHERLEY PARISH COUNCIL	Weston Under Wetherley	Payment to Parish/Town Councils	1,430.00	27/04/2011
WESTON- UNDER-WETHERLEY PARISH COUNCIL	Weston U Wetherley PC precept	Precepts paid	4,435.00	27/04/2011
Whitnash Plumbing & Heating Ltd	Discretionary Renovation Grants	Grants-Capital	1,842.00	06/04/2011
Whitnash Plumbing & Heating Ltd	Home Repairs Assistance	Grants-Capital	1,350.00	13/04/2011
Whitnash Plumbing & Heating Ltd	Decent Homes Grant	Grants-Capital	2,580.00	13/04/2011
Whitnash Short Mat Bowls Club	Grants to Voluntary Bodies	Grants-Revenue	920.00	04/04/2011
WHITNASH TOWN COUNCIL	Whitnash Town Council	Payment to Parish/Town Councils	11,150.00	27/04/2011

WHITNASH TOWN COUNCIL	Whitnash Town Council	Precepts paid	45,694.00	27/04/2011
Wilkinson Environmental Ltd	RepR Other Scheduled	R+M Housing HRA Repair+Maint	3,609.10	15/04/2011
Wilkinson Environmental Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	1,198.60	15/04/2011
Wilkinson Environmental Ltd	Engineering Business Account	Minor Works Prelimin	331.12	15/04/2011
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	2,962.66	15/04/2011
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	15/04/2011
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	15/04/2011
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	356.57	15/04/2011
Wilson's Amusements	Green Spaces Contract Mgt	Rents-Others	500.00	04/04/2011
WOLSELEY UK LIMITED	Newbold Comyn Leisure Centre	R+M Mechanical+Electrical	820.00	20/04/2011
WOLTERS KLUWER (UK) LTD	EH Food + Occupational Safety	Subscriptions	1,269.69	20/04/2011
Wybone Ltd	Receptacle replacement	Oth Hired & Con Serv	5,603.86	15/04/2011
Wybone Ltd	Street Cleansing	Litter Bin Maintenance & Installation	3,294.94	15/04/2011
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	662.08	13/04/2011
TOTAL			3,876,450.09	