

Supplier Payments of £500 or more during July 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
ACORN COURT GARDEN CLUB	Open Spaces	Special Repairs & Improvements	978.23	04/07/2011
ACTION 21	Green Space Development	Oth Hired & Con Serv	7,150.00	15/07/2011
ACTION 21	Action 21	Consultants Fees	3,700.00	18/07/2011
ADT FIRE & SECURITY PLC	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	-21.13	20/07/2011
ADT FIRE & SECURITY PLC	Prop Servs-Victoria Park	M+E(c) Fire Alarms	-11.75	20/07/2011
ADT FIRE & SECURITY PLC	Bowling Facilities	M+E(c) Fire Alarms	-12.49	20/07/2011
ADT FIRE & SECURITY PLC	Royal Spa Centre	M+E(c) Fire Alarms	-156.06	20/07/2011
ADT FIRE & SECURITY PLC	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	-13.62	20/07/2011
ADT FIRE & SECURITY PLC	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	-13.76	20/07/2011
ADT FIRE & SECURITY PLC	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	-42.20	20/07/2011
ADT FIRE & SECURITY PLC	Castle Farm Recreation Centre	M+E(c) Fire Alarms	-14.89	20/07/2011
ADT FIRE & SECURITY PLC	Royal Pump Rooms	M+E(c) Fire Alarms	-77.54	20/07/2011
ADT FIRE & SECURITY PLC	Pageant House Running Costs	M+E(c) Fire Alarms	-114.63	20/07/2011
ADT FIRE & SECURITY PLC	Wilton House Running Costs	M+E(c) Fire Alarms	-113.12	20/07/2011
ADT FIRE & SECURITY PLC	Estate Management	M+E(c) Fire Alarms	-133.46	20/07/2011
ADT FIRE & SECURITY PLC	Office Accommodation- Riverside House	M+E(c) Fire Alarms	-324.71	20/07/2011
ADT FIRE & SECURITY PLC	Office Accommodation- Town Hall	M+E(c) Fire Alarms	-178.79	20/07/2011
ADT FIRE & SECURITY PLC	Spencer Yard	M+E(c) Fire Alarms	-115.54	20/07/2011
ADT FIRE & SECURITY PLC	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	-1,039.09	20/07/2011
ADT FIRE & SECURITY PLC	Royal Spa Centre	M+E(c) Fire Alarms	337.50	20/07/2011
ADT FIRE & SECURITY PLC	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	510.46	20/07/2011
ADT FIRE & SECURITY PLC	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	137.11	20/07/2011
ADT FIRE & SECURITY PLC	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	478.82	20/07/2011
ADT FIRE & SECURITY PLC	Office Accommodation- Riverside House	M+E(c) Fire Alarms	548.44	20/07/2011
ADT FIRE & SECURITY PLC	Office Accommodation- Town Hall	M+E(c) Fire Alarms	442.97	20/07/2011
ADT FIRE & SECURITY PLC	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	231.00	20/07/2011
ADT FIRE & SECURITY PLC	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	236.64	20/07/2011
ADT FIRE & SECURITY PLC	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	231.00	20/07/2011
ADT FIRE & SECURITY PLC	Castle Farm Recreation Centre	M+E(c) Fire Alarms	247.50	20/07/2011
ADT FIRE & SECURITY PLC	Office Accommodation- Town Hall	M+E(c) Fire Alarms	248.50	20/07/2011
ADT FIRE & SECURITY PLC	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	386.81	20/07/2011
ADT FIRE & SECURITY PLC	Prop Servs-Victoria Park	M+E(c) Fire Alarms	215.19	20/07/2011
ADT FIRE & SECURITY PLC	Bowling Facilities	M+E(c) Fire Alarms	228.80	20/07/2011
ADT FIRE & SECURITY PLC	Royal Spa Centre	M+E(c) Fire Alarms	2,856.11	20/07/2011
ADT FIRE & SECURITY PLC	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	249.54	20/07/2011
ADT FIRE & SECURITY PLC	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	252.03	20/07/2011
ADT FIRE & SECURITY PLC	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	772.46	20/07/2011
ADT FIRE & SECURITY PLC	Castle Farm Recreation Centre	M+E(c) Fire Alarms	266.27	20/07/2011
ADT FIRE & SECURITY PLC	Royal Pump Rooms	M+E(c) Fire Alarms	1,419.30	20/07/2011
ADT FIRE & SECURITY PLC	Pageant House Running Costs	R+M Property Repairs+Maintenance	1,875.20	20/07/2011
ADT FIRE & SECURITY PLC	Pageant House Running Costs	M+E(c) Fire Alarms	223.05	20/07/2011
ADT FIRE & SECURITY PLC	Wilton House Running Costs	M+E(c) Fire Alarms	2,070.61	20/07/2011
ADT FIRE & SECURITY PLC	Estate Management	M+E(c) Fire Alarms	353.98	20/07/2011
ADT FIRE & SECURITY PLC	Office Accommodation- Riverside House	M+E(c) Fire Alarms	5,808.78	20/07/2011
ADT FIRE & SECURITY PLC	Office Accommodation- Town Hall	M+E(c) Fire Alarms	2,869.38	20/07/2011
ADT FIRE & SECURITY PLC	Spencer Yard	M+E(c) Fire Alarms	2,114.68	20/07/2011
ADT FIRE & SECURITY PLC	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	2,260.05	20/07/2011
ADT FIRE & SECURITY PLC	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Intruder Alarms	269.73	20/07/2011
ADT FIRE & SECURITY PLC	Golf Course	M+E(c) Intruder Alarms	240.50	20/07/2011
ADT FIRE & SECURITY PLC	Royal Spa Centre	M+E(c) Intruder Alarms	279.11	20/07/2011
ADT FIRE & SECURITY PLC	St. Nicholas Park Leisure Centre	M+E(c) Intruder Alarms	240.50	20/07/2011
ADT FIRE & SECURITY PLC	Newbold Comyn Leisure Centre	M+E(c) Intruder Alarms	381.30	20/07/2011
ADT FIRE & SECURITY PLC	Royal Pump Rooms	M+E(c) Intruder Alarms	248.50	20/07/2011
ADT FIRE & SECURITY PLC	Royal Spa Centre	M+E(c) Intruder Alarms	-65.52	20/07/2011
ADT FIRE & SECURITY PLC	St. Nicholas Park Leisure Centre	M+E(c) Intruder Alarms	-22.98	20/07/2011
ADT FIRE & SECURITY PLC	Newbold Comyn Leisure Centre	M+E(c) Intruder Alarms	-137.89	20/07/2011
ADT FIRE & SECURITY PLC	Royal Pump Rooms	M+E(c) Intruder Alarms	-282.40	20/07/2011
ADT FIRE & SECURITY PLC	Pageant House Running Costs	M+E(c) Intruder Alarms	-27.10	20/07/2011
ADT FIRE & SECURITY PLC	Office Accommodation- Riverside House	M+E(c) Intruder Alarms	-66.75	20/07/2011
ADT FIRE & SECURITY PLC	Office Accommodation- Town Hall	M+E(c) Intruder Alarms	-80.68	20/07/2011
ADT FIRE & SECURITY PLC	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Intruder Alarms	283.59	22/07/2011
ADT FIRE & SECURITY PLC	Golf Course	M+E(c) Intruder Alarms	608.22	22/07/2011
ADT FIRE & SECURITY PLC	Royal Spa Centre	M+E(c) Intruder Alarms	1,199.32	22/07/2011
ADT FIRE & SECURITY PLC	St. Nicholas Park Leisure Centre	M+E(c) Intruder Alarms	420.68	22/07/2011
ADT FIRE & SECURITY PLC	Newbold Comyn Leisure Centre	M+E(c) Intruder Alarms	1,632.29	22/07/2011
ADT FIRE & SECURITY PLC	Royal Pump Rooms	M+E(c) Intruder Alarms	3,383.13	22/07/2011
ADT FIRE & SECURITY PLC	Pageant House Running Costs	M+E(c) Intruder Alarms	496.01	22/07/2011
ADT FIRE & SECURITY PLC	Office Accommodation- Riverside House	M+E(c) Intruder Alarms	1,221.74	22/07/2011
ADT FIRE & SECURITY PLC	Office Accommodation- Town Hall	M+E(c) Intruder Alarms	1,476.68	22/07/2011
ADT Fire and Security PLC	Warwick Response Control Centre	Equipment Furniture & Materials	591.00	25/07/2011
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	17,173.71	22/07/2011
AGE UK Warwickshire Ltd	PAL Project	Service Level Agreements	1,275.00	08/07/2011
AGE UK Warwickshire Ltd	Gardening Scheme	Service Level Agreements	1,300.00	08/07/2011
Airquee Inflatable & Softplay Products	Sports Facilities Admin	R+M Amenities Repair+Maint	595.00	13/07/2011
A-LINE DRAINAGE	Alleviation of Flooding	Alleviation of Flooding	935.00	15/07/2011
Allpay.net Ltd.	Payments Processing	Payments Processing	1,191.57	18/07/2011
Allpay.net Ltd.	Payments Processing	Payments Processing	1,631.68	18/07/2011
Allpay.net Ltd.	Payments Processing	Payments Processing	2,309.41	18/07/2011
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Grounds Maintenance General	1,349.66	04/07/2011
ALLWORKS CONSTRUCTION LTD	Water Services	Payments To Main Contractor	10,000.00	01/07/2011
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	670.00	13/07/2011
ALLWORKS CONSTRUCTION LTD	WDC Highways	Bus Shelters	503.60	27/07/2011
ALLWORKS CONSTRUCTION LTD	PC Public Conveniences- General	R+M Property Repairs+Maintenance	780.03	20/07/2011
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M Property Repairs+Maintenance	582.00	20/07/2011
ALLWORKS CONSTRUCTION LTD	Bowling Facilities	R+M Property Repairs+Maintenance	55.36	20/07/2011

ALLWORKS CONSTRUCTION LTD	Royal Spa Centre	R+M Property Repairs+Maintenance	51.94	20/07/2011
ALLWORKS CONSTRUCTION LTD	St. Nicholas Park Leisure Centre	R+M Property Repairs+Maintenance	20.28	20/07/2011
ALLWORKS CONSTRUCTION LTD	Abbey Fields Swimming Pool	R+M Property Repairs+Maintenance	173.32	20/07/2011
ALLWORKS CONSTRUCTION LTD	Newbold Comyn Leisure Centre	R+M Property Repairs+Maintenance	28.18	20/07/2011
ALLWORKS CONSTRUCTION LTD	Royal Pump Rooms	R+M Property Repairs+Maintenance	653.82	20/07/2011
ALLWORKS CONSTRUCTION LTD	Estate Management	R+M Property Repairs+Maintenance	310.32	20/07/2011
ALLWORKS CONSTRUCTION LTD	Civil Contingencies	Oth Hired & Con Serv	45.76	20/07/2011
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	R+M Property Repairs+Maintenance	45.76	20/07/2011
ALLWORKS CONSTRUCTION LTD	Althorpe Innov & Enterprise Centre	R+M Property Repairs+Maintenance	332.72	20/07/2011
ALLWORKS CONSTRUCTION LTD	Court St Creative Arches	R+M Property Repairs+Maintenance	176.06	20/07/2011
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,296.35	20/07/2011
Ascot Business Solutions Ltd	Document Management Centre	Computer Equip Costs	5,900.00	13/07/2011
Astech Consultants Limited	Committee Services	Computer Equip Costs	5,131.01	13/07/2011
AUDIT COMMISSION	Corp Man - External Audit Fees	Audit Fee	9,021.00	22/07/2011
AUDIT COMMISSION	Benefits	Grant Claims Audit	595.00	22/07/2011
Avalon Promotions Ltd	Royal Spa Centre	Cinema-Distributors	5,805.30	06/07/2011
Avalon Promotions Ltd	Royal Spa Centre	Advertising Fees	-350.00	06/07/2011
Baginton Nurseries Limited	Crematorium	Grounds Maintenance General	705.70	06/07/2011
Baginton Nurseries Limited	TCM Kenilworth - General	Town Centre Management	2,925.00	27/07/2011
BAGINTON PARISH COUNCIL	Rural East Community Forum	Other Expenses	900.00	06/07/2011
Baginton Village Hall	Rural East Community Forum	Other Expenses	1,650.00	06/07/2011
BARFORD SHERBOURNE & WASPERTON	Rural West Community Forum	Other Expenses	2,340.00	06/07/2011
BEAUSALE PHOENIX LTD	HIP - Env Imps - General	Payments To Main Contractor	865.00	11/07/2011
BEAUSALE PHOENIX LTD	Tenant Participation	Payments To Main Contractor	2,543.00	01/07/2011
BID Leamington	Leamington BID(Business Improv District)	Other Establishments	2,393.09	20/07/2011
bmg research	Policy Proj - Core Strategy Support	Consultants Fees	5,839.00	13/07/2011
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	560.53	08/07/2011
Britannic Garden Furniture Ltd	Crematorium	Crematorium-Memorial	669.00	27/07/2011
BRITISH TELECOMMUNICATIONS PLC	BT One Bill holding account	Telephone Rentals	17,101.24	08/07/2011
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	967.43	13/07/2011
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	792.23	13/07/2011
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	966.87	13/07/2011
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	895.93	13/07/2011
Brunswick Healthy Living Centre	Local Elections	Rent	800.00	04/07/2011
BSi	Building Control Fees	Oth Hired & Con Serv	862.00	15/07/2011
BTCV	Green Space Development	Earmarked Reserve - Supplies and	14,000.00	06/07/2011
Bullivant Media Ltd	Homelessness	Advertising	728.28	11/07/2011
Buymyprint Ltd	Warwick Response Control Centre	Printing	960.00	13/07/2011
Buymyprint Ltd	Royal Pump Rooms Exhibitions	Printing	560.00	13/07/2011
Cale BriParc Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	1,944.00	25/07/2011
Canford Audio PLC	Benefit Fraud Investigation	Office Equipment	998.00	04/07/2011
Capita Symonds Ltd	Green Space Development	Consultants Fees	14,669.15	27/07/2011
CARLTON ASSOCIATES (2003) LT	Sports Facilities Admin	Training-Other	500.00	01/07/2011
CIPD	Human Resources	Ins-Employee Related	520.00	06/07/2011
Civica UK Ltd	Revenues	Computer Equip Costs	1,801.13	18/07/2011
Civica UK Ltd	Benefits	Computer Equip Costs	1,801.13	18/07/2011
CLULEE (CONSTRUCTION) LTD.	Oakley Wood Crem-Roof etc.	R+M Improvements	16,731.11	01/07/2011
COAL PENSION PROPS LTD	CP Royal Priors	Other Fees	37,262.17	25/07/2011
COAL PENSION PROPS LTD	CP Royal Priors	Other Fees	27,865.92	25/07/2011
COAL PENSION PROPS LTD	CP Royal Priors	Other Fees	28,714.04	25/07/2011
Comensura Ltd	Homelessness	Agency Staff	1,293.82	01/07/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	01/07/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	01/07/2011
Comensura Ltd	Print Room Creative Communications	Agency Staff	607.11	01/07/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	357.75	01/07/2011
Comensura Ltd	Benefits	Agency Staff	345.82	01/07/2011
Comensura Ltd	Document Management Centre	Agency Staff	363.40	01/07/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,493.75	01/07/2011
Comensura Ltd	Development Control	Agency Staff	1,215.41	01/07/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	08/07/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	08/07/2011
Comensura Ltd	Print Room Creative Communications	Agency Staff	607.11	08/07/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	357.74	08/07/2011
Comensura Ltd	Benefits	Agency Staff	355.38	08/07/2011
Comensura Ltd	Document Management Centre	Agency Staff	532.24	08/07/2011
Comensura Ltd	Customer Service Centre	Agency Staff	214.65	08/07/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,960.99	08/07/2011
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	412.02	08/07/2011
Comensura Ltd	Development Control	Agency Staff	171.22	08/07/2011
Comensura Ltd	Homelessness	Agency Staff	1,569.56	15/07/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	15/07/2011
Comensura Ltd	Print Room Creative Communications	Agency Staff	594.98	15/07/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	286.20	15/07/2011
Comensura Ltd	Reception Facilities	Agency Staff	355.37	15/07/2011
Comensura Ltd	Document Management Centre	Agency Staff	349.60	15/07/2011
Comensura Ltd	Customer Service Centre	Agency Staff	352.98	15/07/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	2,001.73	15/07/2011
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	206.01	15/07/2011
Comensura Ltd	Development Control	Agency Staff	1,377.19	15/07/2011
Comensura Ltd	Private Sector Housing	Agency Staff	1,740.48	22/07/2011
Comensura Ltd	Print Room Creative Communications	Agency Staff	590.92	22/07/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	140.71	22/07/2011
Comensura Ltd	Reception Facilities	Agency Staff	321.98	22/07/2011
Comensura Ltd	Document Management Centre	Agency Staff	546.04	22/07/2011
Comensura Ltd	Customer Service Centre	Agency Staff	352.98	22/07/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,704.81	22/07/2011
Comensura Ltd	Development Control	Agency Staff	1,080.66	22/07/2011
Comensura Ltd	Homelessness	Agency Staff	1,316.13	29/07/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	29/07/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	1,583.60	29/07/2011
Comensura Ltd	Benefits	Agency Staff	205.11	29/07/2011
Comensura Ltd	Document Management Centre	Agency Staff	643.09	29/07/2011
Comensura Ltd	Customer Service Centre	Agency Staff	352.98	29/07/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	854.47	29/07/2011

Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	480.69	29/07/2011
Comensura Ltd	Development Control	Agency Staff	363.57	29/07/2011
CONSILIUM TECHNOLOGIES	Financial Services	Computer Equip Costs	8,000.00	20/07/2011
Criminal Records Bureau	Sports Facilities Admin	CRB checks	44.00	29/07/2011
Criminal Records Bureau	Licensing & Registration	Oth Hired & Con Serv	650.00	29/07/2011
Criminal Records Bureau	Waste Management	CRB checks	88.00	29/07/2011
Criminal Records Bureau	Warwick Response Officers	CRB checks	44.00	29/07/2011
DAMPCO UK LTD	Decent Homes Grant	Grants-Capital	714.00	27/07/2011
Darrall & Dodd Print Limited	CP DPE- Shared Costs	Stationery	2,248.00	25/07/2011
Debbie Williams	Green Space Development	Oth Hired & Con Serv	1,584.00	20/07/2011
Demon Internet Limited	TCM Kenilworth - General	Data Phone Lines	18.59	06/07/2011
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	06/07/2011
Demon Internet Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	06/07/2011
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	06/07/2011
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	06/07/2011
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	06/07/2011
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	06/07/2011
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	06/07/2011
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch	Data Phone Lines	19.57	06/07/2011
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	06/07/2011
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	06/07/2011
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	06/07/2011
Demon Internet Limited	Benefits	Data Phone Lines	36.77	06/07/2011
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	06/07/2011
Demon Internet Limited	Development Control	Data Phone Lines	19.57	06/07/2011
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	06/07/2011
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	06/07/2011
Demon Internet Limited	Supported Housing	Data Phone Lines	53.77	06/07/2011
Demon Internet Limited	Housing Central Heating	Data Phone Lines	129.50	06/07/2011
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	06/07/2011
Derek Block Concert Promotions	Royal Spa Centre	Art Fees & Exps-WDC	1,268.49	01/07/2011
Derek Block Concert Promotions	Royal Spa Centre	Advertising Fees	-350.00	01/07/2011
Dorma UK Ltd	Castle Farm Recreation Centre	R+M Property Repairs+Maintenance	3,034.58	15/07/2011
Dorma UK Ltd	Abbey Fields Swimming Pool	R+M Mechanical+Electrical Repairs+Maint	574.05	18/07/2011
EDS	CP Car Parks- General	Equipment Furniture & Materials	1,493.00	25/07/2011
EDS	CP Car Parks- General	Equipment Furniture & Materials	2,986.00	25/07/2011
Edwards, Pearson & White	Estate Management	Rent	1,740.00	25/07/2011
ELECTRICAL MAINTENANCE &	CP Car Parks- General	R+M Car Parks Repair+Maint	1,281.06	15/07/2011
ELECTRICAL MAINTENANCE &	RepM Electrical Contract	R+M Housing HRA Repair+Maint	3,481.46	01/07/2011
ELECTRICAL MAINTENANCE &	RepM Electrical Contract	R+M Housing HRA Repair+Maint	91,170.31	01/07/2011
ELECTRICAL MAINTENANCE &	PC Public Conveniences- General	R+M Mechanical+Electrical Repairs+Maint	509.86	13/07/2011
ELECTRICAL MAINTENANCE &	PC Public Conveniences- General	R&M funded equipment reserve	1,984.01	13/07/2011
ELECTRICAL MAINTENANCE &	CP Car Parks- General	R+M Mechanical+Electrical Repairs+Maint	22.28	13/07/2011
ELECTRICAL MAINTENANCE &	Prop Servs-Victoria Park	R+M Mechanical+Electrical Repairs+Maint	26.03	13/07/2011
ELECTRICAL MAINTENANCE &	Edmondscote Sports Track	R+M Mechanical+Electrical Repairs+Maint	92.79	13/07/2011
ELECTRICAL MAINTENANCE &	Royal Spa Centre	R+M Mechanical+Electrical Repairs+Maint	156.68	13/07/2011
ELECTRICAL MAINTENANCE &	St. Nicholas Park Leisure Centre	R+M Mechanical+Electrical Repairs+Maint	113.71	13/07/2011
ELECTRICAL MAINTENANCE &	St. Nicholas Park Leisure Centre	R+M M+E Planned Maintenance	277.20	13/07/2011
ELECTRICAL MAINTENANCE &	Abbey Fields Swimming Pool	R+M Mechanical+Electrical Repairs+Maint	35.28	13/07/2011
ELECTRICAL MAINTENANCE &	Abbey Fields Swimming Pool	R+M M+E Planned Maintenance	79.20	13/07/2011
ELECTRICAL MAINTENANCE &	Newbold Comyn Leisure Centre	R+M Mechanical+Electrical Repairs+Maint	22.28	13/07/2011
ELECTRICAL MAINTENANCE &	Newbold Comyn Leisure Centre	R+M M+E Planned Maintenance	88.00	13/07/2011
ELECTRICAL MAINTENANCE &	Castle Farm Recreation Centre	R+M Mechanical+Electrical Repairs+Maint	22.28	13/07/2011
ELECTRICAL MAINTENANCE &	Castle Farm Recreation Centre	R+M M+E Planned Maintenance	156.20	13/07/2011
ELECTRICAL MAINTENANCE &	Royal Pump Rooms	R+M Mechanical+Electrical Repairs+Maint	2,575.39	13/07/2011
ELECTRICAL MAINTENANCE &	Office Accommodation- Riverside House	R+M Mechanical+Electrical Repairs+Maint	740.46	13/07/2011
ELECTRICAL MAINTENANCE &	Office Accommodation- Riverside House	R+M M+E Improvements	554.62	13/07/2011
ELECTRICAL MAINTENANCE &	Office Accommodation- Town Hall	R+M Mechanical+Electrical Repairs+Maint	156.40	13/07/2011
ELECTRICAL MAINTENANCE &	EH Environmental Protection	R+M M+E Planned Maintenance	70.40	13/07/2011
ELECTRICAL MAINTENANCE &	PC Public Conveniences- General	R&M funded equipment reserve	2,056.77	13/07/2011
ELECTRICAL MAINTENANCE &	PC Public Conveniences- General	M+E(r) Electrical Responsive	28.28	13/07/2011
ELECTRICAL MAINTENANCE &	Royal Spa Centre	M+E(r) Electrical Responsive	70.12	13/07/2011
ELECTRICAL MAINTENANCE &	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	22.28	13/07/2011
ELECTRICAL MAINTENANCE &	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	44.56	13/07/2011
ELECTRICAL MAINTENANCE &	Homelessness	Equipment Furniture & Materials	154.08	13/07/2011
ELECTRICAL MAINTENANCE &	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	130.37	13/07/2011
ELECTRICAL MAINTENANCE &	RepM Electrical Contract	R+M Housing HRA Repair+Maint	84,770.41	20/07/2011
ESPO	Wilton House Running Costs	Gas	-692.70	01/07/2011
ESPO	Prop Servs-Victoria Park	Gas	-544.46	01/07/2011
ESPO	Property Grouped R+M Work	Gas	42,140.34	01/07/2011
Eventmen Limited	TCM Warwick - General	Town Centre Management	1,380.00	22/07/2011
F.G. MARSHALL LTD.	Crematorium	Book of Remembrance	1,178.22	08/07/2011
Facultative Technologies	Crematorium	M+E(c) Cremation Plant Maint	7,269.70	15/07/2011
Formation Media Ltd	Althorpe Innov & Enterprise Centre	Publicity and Promotion	2,921.00	15/07/2011
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	276.10	27/07/2011
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	401.15	27/07/2011
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	309.12	27/07/2011
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	575.75	27/07/2011
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	184.06	27/07/2011
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch	Other Expenses	128.01	27/07/2011
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	46.02	27/07/2011
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	256.02	27/07/2011
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	46.02	27/07/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	4,939.50	13/07/2011
GLENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3,454.51	13/07/2011
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	573.95	13/07/2011
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	859.94	13/07/2011
GLENDALE MANAGED SERVICES	Local Elections	Other Expenses	5,000.00	13/07/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	691.52	22/07/2011
GLENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	483.64	22/07/2011
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	80.36	22/07/2011
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	120.40	22/07/2011

GLENDALE MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	1,062.50	22/07/2011
GLENDALE MANAGED SERVICES	Street Cleansing	Oth Hired & Con Serv	4,250.00	22/07/2011
Golden Loom	Credit Crunch	Earmarked Reserve - Supplies and	500.00	20/07/2011
Greswolde Construction Ltd	Business Unit Incubators Althorpe Street	Payments To Main Contractor	2,000.00	15/07/2011
GUYS CLIFFE MASONIC ROOMS LTD	Historic Buildings Grants	Grants-Capital	500.00	18/07/2011
Haymarket Publishing Services Ltd	Development Control	Books & Publications	1,005.00	29/07/2011
HERON PRESS (UK) LTD	Tourism	Publicity and Promotion	1,025.00	01/07/2011
HERON PRESS (UK) LTD	Print Unit Stocks	Stores purchases	1,180.00	01/07/2011
HERON PRESS (UK) LTD	Royal Pump Rooms Exhibitions	Printing	2,100.00	15/07/2011
HERON PRESS (UK) LTD	Tourism	Publicity and Promotion	570.00	29/07/2011
hybrid:arts	Royal Pump Rooms	Grants-Key	2,000.00	01/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	520.71	04/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	940.72	04/07/2011
IAN WILLIAMS LTD	HIP - Env Imps - General	Payments To Main Contractor	5,901.05	25/07/2011
IAN WILLIAMS LTD	HIP - Env Imps - General	Payments To Main Contractor	8,060.46	25/07/2011
IAN WILLIAMS LTD	HIP - Env Imps - General	Payments To Main Contractor	3,986.26	25/07/2011
IAN WILLIAMS LTD	HIP - Env Imps - General	Payments To Main Contractor	9,700.05	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	754.68	15/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	537.61	15/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	862.53	15/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,843.23	15/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,797.34	15/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,632.34	15/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,080.98	15/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,497.50	15/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	961.47	15/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,129.81	15/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	583.29	15/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,411.07	15/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,006.39	15/07/2011
IAN WILLIAMS LTD	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	4,536.75	15/07/2011
IAN WILLIAMS LTD	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	3,870.04	15/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Kitchens+Bathrooms	2,741.26	15/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Kitchens+Bathrooms	4,378.10	15/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Kitchens+Bathrooms	7,086.53	15/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Kitchens+Bathrooms	4,559.76	15/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Kitchens+Bathrooms	4,186.35	15/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Kitchens+Bathrooms	4,167.87	15/07/2011
IAN WILLIAMS LTD	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	3,306.31	15/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	692.40	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,850.48	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,018.27	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	698.32	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,030.49	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	3,102.54	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,248.13	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,051.04	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	4,059.81	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,963.97	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	7,439.25	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	2,837.80	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,301.86	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	1,817.12	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,768.36	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	36,632.11	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	6,299.85	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,433.22	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,160.10	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,473.21	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,036.77	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,703.08	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,798.30	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,216.87	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,818.43	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	812.85	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,900.06	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,329.70	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,672.77	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,029.47	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,208.46	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,313.71	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	5,795.77	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,600.29	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	5,444.41	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,525.16	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,629.05	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	5,607.07	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	9,080.88	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,996.95	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	5,172.82	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	9,238.47	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	12,842.43	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	5,453.40	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,894.26	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,869.58	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,506.70	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	5,377.99	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,863.99	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,347.94	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,337.23	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	1,967.45	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,392.70	25/07/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	0.00	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	3,710.50	25/07/2011

IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,290.01	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,624.29	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	3,003.88	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	598.30	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	5,725.37	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,475.87	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	5,949.93	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	7,280.29	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,846.53	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,478.14	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,935.45	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,135.87	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,906.58	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	9,909.35	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,519.12	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	3,513.39	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	6,054.48	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	-1,015.69	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	-2,318.17	25/07/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	1,084.31	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Kitchens+Bathrooms	6,123.94	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,990.87	25/07/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	19,061.32	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	578.15	25/07/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	1,952.11	25/07/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	35,859.81	27/07/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	23,118.50	27/07/2011
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	6,811.90	27/07/2011
IDOX PLC	Development Control	IT Support (Replaced by 7100)	14,367.48	08/07/2011
IDOX PLC	Development Services Mgt	Computer Equip Costs	14,245.18	08/07/2011
IDOX PLC	Development Control	Computer Equip Costs	9,909.76	08/07/2011
IHS Global Limited	Estate Management	R+M Property Repairs+Maintenance	1,406.67	29/07/2011
IHS Global Limited	Building Control	Oth Hired & Con Serv	1,406.67	29/07/2011
IHS Global Limited	RepR Other Scheduled	Contributions to Repairs Fund - Revenue	1,406.66	29/07/2011
Imagine Theatre	Royal Spa Centre	Art Fees & Exps-WDC	15,000.00	22/07/2011
Insituform Technologies Ltd	Green Space Development	Drives + Paths	1,086.43	29/07/2011
Inspire Healthcare Services	Royal Spa Centre	Oth Hired & Con Serv	579.90	15/07/2011
IQL UK Ltd	Sports Facilities Admin	Items For Resale	6.00	29/07/2011
IQL UK Ltd	St. Nicholas Park Leisure Centre	Items For Resale	617.40	29/07/2011
istockphoto	Print Room Creative Communications	Oth Hired & Con Serv	559.25	27/07/2011
J C Applications Development	Insurance	Software	2,394.00	06/07/2011
J Jones Associates	Procurement	Training-Other	2,000.00	01/07/2011
J S Mattu Limited	DFG - Mandatory	Grants-Capital	8,117.16	22/07/2011
J S Mattu Limited	DFG - Mandatory	Grants-Capital	4,147.12	29/07/2011
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	R+M M+E Planned Maintenance	4,800.00	08/07/2011
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,278.40	25/07/2011
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,141.60	25/07/2011
Kadas	TCM Kenilworth - General	Town Centre Management	2,104.00	22/07/2011
KELWAY (UK) LTD	Development Control	Computer Equip Costs	221.87	18/07/2011
KELWAY (UK) LTD	Housing Services (dept. wide costs)	Equipment Furniture & Materials	665.61	18/07/2011
Leamington Music	Royal Pump Rooms	Grants-Key	2,000.00	13/07/2011
Leamington Sight and Sound Ltd	Sports Facilities Admin	R+M Amenities Repair+Maint	1,212.00	27/07/2011
Leander Architectural	Pump Room Gardens/Linden Arches	Payments To Other Contractors	598.00	20/07/2011
Lillington Youth Centre	North Leamington Community Forum	Other Expenses	700.00	18/07/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	5,473.11	15/07/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	2,601.58	15/07/2011
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	161,500.00	22/07/2011
M C Consultancy	CP DPE- WCC Costs	Consultants Fees	1,125.00	25/07/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Crematorium	Cleaning Materials	78.56	13/07/2011
MID WARWICKSHIRE CLEANING SUPPLIES	St. Nicholas Park Leisure Centre	Cleaning Materials	328.62	13/07/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Abbey Fields Swimming Pool	Cleaning Materials	167.76	13/07/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Newbold Comyn Leisure Centre	Cleaning Materials	1,127.43	13/07/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Royal Pump Rooms	Cleaning Materials	401.80	13/07/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Althorpe Innov & Enterprise Centre	Domestic Equipment	58.78	13/07/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Supported Housing	Cleaning Materials	83.05	13/07/2011
MIS ACTIVE MANAGEMENT SYSTEMS LTD	HIP - Equipment / Software	Payments To Main Contractor	978.62	22/07/2011
Mitie Property Services (UK) Ltd	Abbey Fields Swimming Pool	R+M Improvements	2,353.00	01/07/2011
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	06/07/2011
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	18/07/2011
NETWORK RAIL	Court St Creative Arches	Rent	4,549.07	22/07/2011
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	8,902.84	01/07/2011
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	3,240.00	29/07/2011
Ocean Contract Cleaning Ltd	Homelessness	Contract Cleaning	67.68	11/07/2011
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9,932.04	11/07/2011
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	633.37	25/07/2011
Ocean Contract Cleaning Ltd	Very Sheltered Housing	Contract Cleaning	552.00	25/07/2011
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	633.37	20/07/2011
Offchurch Parents and Children's Group	Rural East Community Forum	Other Expenses	500.00	06/07/2011
Offchurch Sports Club	Rural East Community Forum	Other Expenses	2,500.00	06/07/2011
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	34.77	20/07/2011
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	91.47	20/07/2011
Office Depot UK Ltd	Royal Spa Centre	Stationery	50.74	20/07/2011
Office Depot UK Ltd	Sports Facilities Admin	Stationery	414.87	20/07/2011
Office Depot UK Ltd	Castle Farm Recreation Centre	Equipment Furniture & Materials	226.15	20/07/2011
Office Depot UK Ltd	Royal Pump Rooms	Stationery	10.08	20/07/2011
Office Depot UK Ltd	Finance & Admin Support Team	Office Equipment	11.05	20/07/2011
Office Depot UK Ltd	Accountancy	Stationery	16.27	20/07/2011
Office Depot UK Ltd	Payments	Stationery	37.32	20/07/2011
Office Depot UK Ltd	Benefit Fraud Investigation	Stationery	58.92	20/07/2011
Office Depot UK Ltd	Homelessness	Stationery	70.65	20/07/2011
Office Depot UK Ltd	Human Resources	Office Equipment	100.29	20/07/2011
Office Depot UK Ltd	Corporate Training	Office Equipment	185.76	20/07/2011
Office Depot UK Ltd	Improvement & Performance	Stationery	16.26	20/07/2011
Office Depot UK Ltd	Central Admin Team	Stationery	8.70	20/07/2011

Office Depot UK Ltd	Tourism	Stationery	48.83	20/07/2011
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Domestic Equipment	19.91	20/07/2011
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	9.64	20/07/2011
Office Depot UK Ltd	Development Services Mgt	Office Equipment	36.01	20/07/2011
Office Depot UK Ltd	Development Services Mgt	Stationery	35.34	20/07/2011
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	150.06	20/07/2011
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	460.59	20/07/2011
Office Depot UK Ltd	Very Sheltered Housing	Computer Equip Costs	36.37	20/07/2011
Office Depot UK Ltd	Tenancy Management	Stationery	6.60	20/07/2011
Office Depot UK Ltd	Tenant Development	Publicity and Promotion	14.07	20/07/2011
Office Depot UK Ltd	Housing Rent Collection	Stationery	19.95	20/07/2011
Oli.Vin	RSC - Bar Supplies	Stores purchases	654.85	13/07/2011
Oli.Vin	RSC - Bar Supplies	Stores purchases	563.20	13/07/2011
Opinion Research Services Ltd	Private Sector Housing	Consultants Fees	6,375.00	27/07/2011
ORACLE CORPORATION UK LTD	ICT Services	IT Software	65,413.40	20/07/2011
ORACLE CORPORATION UK LTD	Replacement P.C's & Printers	Software	28,990.00	20/07/2011
Organised Computer Systems Ltd (OCSL)	ICT Services	Communic/Net Equip	4,212.00	15/07/2011
P Rhodes	Development Control	Consultants Fees	1,000.00	06/07/2011
Parkare Limited	CP Car Parks- General	Equipment Furniture & Materials	627.50	25/07/2011
Parkare Limited	CP Car Parks- General	Oth Hired & Con Serv	7,660.00	25/07/2011
Parkare Limited	CP Car Parks- General	Oth Hired & Con Serv	6,620.00	25/07/2011
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	630.00	01/07/2011
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	945.00	06/07/2011
PHOENIX SOFTWARE LTD	ICT Services	IT Software	4,225.86	27/07/2011
PHOENIX SOFTWARE LTD	Server Upgrade and Facility to Monitor S	Computer Equip Costs	700.79	27/07/2011
PHOENIX SOFTWARE LTD	ICT Services	Security Equip	16,874.00	22/07/2011
Premier Stage Productions Ltd	Royal Spa Centre	Cinema-Distributors	6,178.98	06/07/2011
Premier Stage Productions Ltd	Royal Spa Centre	Advertising Fees	-350.00	06/07/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	purchase of kenilworth police station	Asbestos Survey	6,087.35	11/07/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	HIP - Asbestos Survey	Payments To Main Contractor	27,524.14	15/07/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,078.24	08/07/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,197.42	08/07/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	542.15	08/07/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	703.82	08/07/2011
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	21,877.00	27/07/2011
Royal Mail	Local Elections	Postages	647.48	06/07/2011
Royal Mail Group plc	Document Management Centre	Postages	1,544.51	13/07/2011
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,415.71	25/07/2011
Russell Wheatley	Althorpe Innov & Enterprise Centre	Rent Deposits Refundable	500.00	20/07/2011
S & R Builders	DFG - Mandatory	Grants-Capital	3,300.00	15/07/2011
Seabright Productions Limited	Royal Spa Centre	Art Fees & Exps-WDC	600.00	22/07/2011
Severn Trent Water Limited	CP Car Parks- General	Water Rates	555.87	15/07/2011
Severn Trent Water Limited	Office Accommodation- Riverside House	Water Charges-Metered	3,092.18	15/07/2011
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	3,644.84	15/07/2011
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	1,190.01	15/07/2011
Shaun Hofwolt	Town Hall Facilities	Equipment Furniture & Materials	1,350.00	01/07/2011
SITA UK	TCM Leamington - General	TCM Non Sporting Events	904.00	18/07/2011
SITA UK	Green Spaces Contract Mgt	TCM Non Sporting Events	184.00	18/07/2011
SITA UK Limited	TCM Leamington - General	Security Equip	163.36	15/07/2011
SITA UK Limited	TCM Kenilworth - General	Town Centre Management	53.00	15/07/2011
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,273.75	15/07/2011
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,435.34	15/07/2011
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,194.42	15/07/2011
SITA UK Limited	Street Cleansing	Litter Bin Maintenance & Installation	6,744.00	15/07/2011
SITA UK Limited	Street Cleansing	Cleansing Services	112,161.83	15/07/2011
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	236,973.52	15/07/2011
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-41,100.64	15/07/2011
SITA UK Limited	Open Spaces	Grounds Maintenance	103.11	15/07/2011
SITA UK Limited	Open Spaces	Waste Disposal	321.88	15/07/2011
SITA UK Limited	Open Spaces	Waste Contractor RRU	5,800.52	15/07/2011
SITA UK Limited	TCM Leamington - General	TCM Non Sporting Events	326.72	29/07/2011
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,273.75	29/07/2011
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,435.34	29/07/2011
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,194.42	29/07/2011
SITA UK Limited	Crematorium	Grounds Maintenance General	670.32	29/07/2011
SITA UK Limited	Street Cleansing	Oth Hired & Con Serv	3,508.66	29/07/2011
SITA UK Limited	Street Cleansing	Cleansing Services	111,152.55	29/07/2011
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	232,574.03	29/07/2011
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-42,908.09	29/07/2011
SITA UK Limited	Receptacle replacement	Grey Bins Income (Housing)	-275.00	29/07/2011
SITA UK Limited	Open Spaces	Grounds Maintenance	103.11	29/07/2011
SITA UK Limited	Open Spaces	Waste Disposal	4.18	29/07/2011
SITA UK Limited	Open Spaces	Waste Contractor RRU	5,800.52	29/07/2011
Softcat Limited	ICT Services	Security Equip	2,035.60	13/07/2011
Southern Electric	Property Grouped R+M Work	Electricity	8,377.84	08/07/2011
Southern Electric	Community Centres	Other Expenses	2,655.94	15/07/2011
Southern Electric	CCTV	Electricity	546.89	15/07/2011
Southern Electric	Community Centres	Other Expenses	2,886.15	15/07/2011
Southern Electric	CCTV	Electricity	512.95	15/07/2011
Southern Electric	Newbold Comyn Leisure Centre	Electricity	4,553.13	20/07/2011
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3,242.79	20/07/2011
Southern Electric	Royal Spa Centre	Electricity	1,540.21	20/07/2011
Southern Electric	Crematorium	Electricity	795.82	20/07/2011
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,432.80	20/07/2011
Southern Electric	Royal Pump Rooms	Electricity	3,624.21	20/07/2011
Southern Electric	Office Accommodation- Riverside House	Electricity	4,825.51	20/07/2011
Southern Electric	Property Grouped R+M Work	Electricity	18,765.36	29/07/2011
SPRATT ENDICOTT SOLICITORS	Payments	Debt Recovery Agency Costs	1,556.09	13/07/2011
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	647.18	04/07/2011
STADIA SPORTS INTERNATIONAL LTD	Culture Special Repairs & Improvements	Special Repairs & Improvements	2,570.00	06/07/2011
Star Editions Ltd	Leamington Visitor Information Centre	Other Expenses	641.65	18/07/2011
Stoneleigh Youth Group	Rural East Community Forum	Other Expenses	500.00	18/07/2011
Strategic Perspectives LLP	Development Control	Oth Hired & Con Serv	3,940.00	20/07/2011
Sydenham Neighbourhood Initiatives Ltd	South Leamington Community Forum	Other Expenses	2,000.00	18/07/2011

TD Stress Consulting	Corporate Training	Corporate Training	500.00	29/07/2011
Telecare Services Association	Supp People Serv (SPS) Management	Training-Other	610.00	11/07/2011
The Carbon Trust	Climate Control	Other Expenses	1,562.50	29/07/2011
The Care Bureau	Warwick Response Officers	Training-Other	700.00	06/07/2011
The CHAIN (Lillington) Ltd	The Chain	Service Level Agreements	1,550.00	08/07/2011
The CHAIN (Lillington) Ltd	The Chain	Service Level Agreements	1,550.00	18/07/2011
The GAP	The GAP	Service Level Agreements	2,000.00	18/07/2011
The Learn Centre Limited	Finance & Admin Support Team	Training-Other	361.00	04/07/2011
The Learn Centre Limited	Payments	Training-Other	361.00	04/07/2011
THE WARWICK DISTRICT CITIZENS ADVICE	Citizens Advice Bureau	Service Level Agreements	9,625.00	18/07/2011
THE WARWICK DISTRICT CITIZENS ADVICE	Citizens Advice Bureau	Service Level Agreements	10,400.00	18/07/2011
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	772.45	08/07/2011
TRL LTD	EH Environmental Protection	Oth Hired & Con Serv	669.76	22/07/2011
TUNSTALL TELECOM LIMITED	Very Sheltered Housing	Equipment Furniture & Materials	900.00	11/07/2011
Universal Pictures International UK	Royal Spa Centre	Cinema-Distributors	661.38	04/07/2011
Urban Play Solutions	Green Space Development	Overtime	1,400.00	08/07/2011
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	651.05	27/07/2011
Virgin Media Business	Switchboard	Telephone Rentals	297.00	20/07/2011
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,905.63	20/07/2011
Virgin Media Business	ICT Services	Data Phone Lines	13.00	20/07/2011
Virgin Media Business	Abandoned Vehicles	Abandoned Vehicles	23.00	20/07/2011
Vodafone Limited	Neighbourhood Services	Mobile Phone Costs	48.46	29/07/2011
Vodafone Limited	TCM Leamington - General	Mobile Phone Costs	42.96	29/07/2011
Vodafone Limited	Christmas Illuminations - Leamington	Mobile Phone Costs	78.76	29/07/2011
Vodafone Limited	TCM Warwick - General	Mobile Phone Costs	48.05	29/07/2011
Vodafone Limited	CCTV	Mobile Phone Costs	9.38	29/07/2011
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	109.25	29/07/2011
Vodafone Limited	Green Spaces Contract Mgt	Mobile Phone Costs	99.37	29/07/2011
Vodafone Limited	Youth Sport Development	Mobile Phone Costs	116.50	29/07/2011
Vodafone Limited	Cultural Services Technical Support Team	Mobile Phone Costs	429.05	29/07/2011
Vodafone Limited	Cemeteries	Mobile Phone Costs	77.24	29/07/2011
Vodafone Limited	Royal Spa Centre	Mobile Phone Costs	37.50	29/07/2011
Vodafone Limited	Sports Facilities Admin	Mobile Phone Costs	179.01	29/07/2011
Vodafone Limited	Royal Pump Rooms	Mobile Phone Costs	13.74	29/07/2011
WARWICK GATES COMMUNITY CENTRE	Warwick Gates Community Centre	Warwick Gates Community Centre	6,275.00	18/07/2011
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,289.00	01/07/2011
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,289.00	06/07/2011
WARWICKSHIRE COUNTY COUNCIL	Crematorium	Contract Cleaning	817.83	06/07/2011
WARWICKSHIRE COUNTY COUNCIL	Crematorium	Contract Cleaning	817.83	06/07/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,492.28	15/07/2011
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal	35,261.81	13/07/2011
WARWICKSHIRE COUNTY COUNCIL	Pageant House Running Costs	Oth Hired & Con Serv	398.65	29/07/2011
WARWICKSHIRE COUNTY COUNCIL	Wilton House Running Costs	Oth Hired & Con Serv	398.65	29/07/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Riverside House	Oth Hired & Con Serv	5,695.02	29/07/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Town Hall	Oth Hired & Con Serv	626.45	29/07/2011
Warwickshire Race Equality Partnership	Racial Equality Partnership	Service Level Agreements	3,750.00	18/07/2011
Warwickshire Welfare Rights Advice Service	Warks Welfare Rights	Service Level Agreements	3,275.00	06/07/2011
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	3,556.87	27/07/2011
WATERCARE SPECIALISTS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	750.00	15/07/2011
WATERCARE SPECIALISTS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	580.00	15/07/2011
WEAVE Recycle Ltd	Green Space Development	Earmarked Reserve - Supplies and	8,250.00	06/07/2011
West Country Paper	Document Management Centre	DMC pre pd envelopes	3,285.00	01/07/2011
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	1,480.65	06/07/2011
Wilkinson Environmental Ltd	Engineering Business Account	Minor Works Prelimin	331.12	06/07/2011
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	93.82	06/07/2011
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	06/07/2011
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	06/07/2011
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	356.57	06/07/2011
Wilkinson Environmental Ltd	Green Space Development	R+M Engineers Repair+Maint	2,652.20	06/07/2011
Wilkinson Environmental Ltd	Engineering Business Account	Minor Works Prelimin	331.12	06/07/2011
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	93.82	06/07/2011
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	06/07/2011
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	06/07/2011
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	1,319.55	06/07/2011
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	14,870.32	11/07/2011
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	34,633.86	13/07/2011
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	6,600.00	18/07/2011

TOTAL

2,636,092.51