

Supplier Payments of £500 or more during August 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
Achieving Results in Communities C.I.C	Credit Crunch	Earmarked Reserve - Supplies and Service	500.00	24/08/2011
Acorn printing services ltd	Sports Facilities Admin	Clothes and Uniforms	629.34	03/08/2011
Acorn printing services ltd	Sports Facilities Admin	Clothes and Uniforms	731.19	10/08/2011
ACTION 21	Green Space Development	Oth Hired & Con Serv	2,383.33	26/08/2011
AGE UK Warwickshire Ltd	DFG - Mandatory	Grants-Capital	512.45	05/08/2011
AGE UK Warwickshire Ltd	Care and Repair	Agency Services	8,968.00	22/08/2011
AGE UK Warwickshire Ltd	DFG - Mandatory	Grants-Capital	1,071.23	26/08/2011
Airquee Inflatable & Softplay Products	Culture Special Repairs & Improvements	Special Repairs & Improvements	1,559.00	17/08/2011
A-LINE DRAINAGE	Alleviation of Flooding	Alleviation of Flooding	825.00	17/08/2011
Allpay.net Ltd.	Payments Processing	Payments Processing	1,494.81	12/08/2011
Allpay.net Ltd.	Payments Processing	Payments Processing	2,118.13	12/08/2011
Allpay.net Ltd.	Payments Processing	Payments Processing	1,112.89	12/08/2011
ALLWORKS CONSTRUCTION LTD	HIP - Asbestos Survey	Payments To Main Contractor	1,170.20	08/08/2011
ALLWORKS CONSTRUCTION LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	1,244.24	12/08/2011
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Town Hall	R+M(r) Responsive	952.00	12/08/2011
ALLWORKS CONSTRUCTION LTD	Green Space Development	Sporting Events	813.84	05/08/2011
ALLWORKS CONSTRUCTION LTD	PC Public Conveniences- General	R+M Property Repairs+Maintenance	1,450.42	05/08/2011
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M Property Repairs+Maintenance	1,080.04	05/08/2011
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	R+M Property Repairs+Maintenance	319.46	05/08/2011
ALLWORKS CONSTRUCTION LTD	Prop Servs-Harbury Lane Sports Pavilion	R+M Property Repairs+Maintenance	2,417.88	05/08/2011
ALLWORKS CONSTRUCTION LTD	Bowling Facilities	R+M Property Repairs+Maintenance	2,901.48	05/08/2011
ALLWORKS CONSTRUCTION LTD	Edmondscote Sports Track	R+M Property Repairs+Maintenance	771.84	05/08/2011
ALLWORKS CONSTRUCTION LTD	Paddling Pools	R+M Property Repairs+Maintenance	108.12	05/08/2011
ALLWORKS CONSTRUCTION LTD	Cemeteries	R+M Property Repairs+Maintenance	377.24	05/08/2011
ALLWORKS CONSTRUCTION LTD	Royal Spa Centre	R+M Property Repairs+Maintenance	135.52	05/08/2011
ALLWORKS CONSTRUCTION LTD	St. Nicholas Park Leisure Centre	R+M Property Repairs+Maintenance	773.64	05/08/2011
ALLWORKS CONSTRUCTION LTD	Newbold Comyn Leisure Centre	R+M Property Repairs+Maintenance	226.64	05/08/2011
ALLWORKS CONSTRUCTION LTD	Royal Pump Rooms	R+M Property Repairs+Maintenance	2,767.68	05/08/2011
ALLWORKS CONSTRUCTION LTD	Pageant House Running Costs	R+M Property Repairs+Maintenance	28.18	05/08/2011
ALLWORKS CONSTRUCTION LTD	Estate Management	R+M Property Repairs+Maintenance	208.04	05/08/2011
ALLWORKS CONSTRUCTION LTD	Human Resources	Office Equipment	814.07	05/08/2011
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	R+M Property Repairs+Maintenance	750.24	05/08/2011
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	802.10	10/08/2011
ALLWORKS CONSTRUCTION LTD	Tenant Participation	Payments To Main Contractor	1,121.48	15/08/2011
ALLWORKS CONSTRUCTION LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	1,385.12	10/08/2011
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive	864.24	10/08/2011
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M Devolved Repairs	1,691.35	17/08/2011
ALLWORKS CONSTRUCTION LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	880.20	31/08/2011
ALLWORKS CONSTRUCTION LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	811.06	31/08/2011
ALLWORKS CONSTRUCTION LTD	Green Space Development	Oth Hired & Con Serv	862.50	31/08/2011
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,289.78	19/08/2011
Approved Electrical Services	Decent Homes Grant	Grants-Capital	1,898.40	05/08/2011
ARCO Ltd	CCTV	Clothes and Uniforms	584.16	08/08/2011
ARCO Ltd	Green Space Development	Equipment Furniture & Materials	104.60	08/08/2011
ARCO Ltd	Economic Development	Clothes and Uniforms	43.16	08/08/2011
ARCO Ltd	EH Environmental Protection	Equipment Furniture & Materials	177.01	08/08/2011
ARCO Ltd	Estate Supervisors	Other Materials	195.06	08/08/2011
Ascot Business Solutions Ltd	Payments	Computer Equip Costs	310.00	12/08/2011
Ascot Business Solutions Ltd	ICT Services	Corp Software	620.00	12/08/2011
ASSOCIATION OF RETAINED COUNCIL	Housing & Property Services Management	Training-Other	556.00	26/08/2011
AUDIT COMMISSION	Corp Man - External Audit Fees	Audit Fee	9,021.00	17/08/2011
Aurora Technologies Ltd	Althorpe Innov & Enterprise Centre	Communic/Net Equip	621.00	17/08/2011
BARNEVELD CONSULTANTS	purchase of kenilworth police station	Lift Shaft Survey	825.00	05/08/2011
BARNEVELD CONSULTANTS	Building Control	Consultants Fees	706.33	19/08/2011
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	1,567.20	31/08/2011
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	35,317.50	26/08/2011
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	2,536.72	01/08/2011
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	1,351.20	01/08/2011
BAYDALE CONTROL SYSTEMS	Door entry Systems	Payments To Main Contractor	6,753.29	01/08/2011
BEAUSALE PHOENIX LTD	Spencer Yard	R+M Planned Maintenance	15,450.00	05/08/2011
BEAUSALE PHOENIX LTD	Cemeteries	R+M(r) Responsive	6,975.00	10/08/2011
BID Leamington	Leamington BID(Business Improv District)	Other Establishments	100,000.00	22/08/2011
BIFFA WASTE SERVICES LTD	Crematorium	Oth Hired & Con Serv	119.00	01/08/2011
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	341.25	01/08/2011
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	267.75	01/08/2011
BIFFA WASTE SERVICES LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	59.50	01/08/2011
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	257.60	01/08/2011
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	43.30	01/08/2011
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	81.35	01/08/2011
BIFFA WASTE SERVICES LTD	Wilton House Running Costs	Oth Hired & Con Serv	119.00	01/08/2011
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Oth Hired & Con Serv	347.94	01/08/2011
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	227.50	01/08/2011
BIFFA WASTE SERVICES LTD	Crematorium	Oth Hired & Con Serv	95.20	05/08/2011
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	273.00	05/08/2011
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	214.20	05/08/2011
BIFFA WASTE SERVICES LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	47.60	05/08/2011
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	200.20	05/08/2011
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	34.64	05/08/2011
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	65.08	05/08/2011
BIFFA WASTE SERVICES LTD	Wilton House Running Costs	Oth Hired & Con Serv	95.20	05/08/2011
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Other Agency Services	352.65	05/08/2011
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	182.00	05/08/2011
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	10,300.27	08/08/2011
Bottomline Technologies Europe Ltd	ICT Services	IT Software	5,040.00	03/08/2011
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre	Grants-Revenue	13,401.88	19/08/2011

Bullivant Media Ltd	Homelessness	Advertising	728.28	05/08/2011
CALOR GAS LIMITED	Crematorium	Fuel LPG	5,456.01	19/08/2011
CALOR GAS LIMITED	Crematorium	Fuel LPG	3,237.17	24/08/2011
CALOR GAS LIMITED	Crematorium	Fuel LPG	6,333.30	24/08/2011
Campion School	Sydenham Sports Cent (Campion Sch DU)	Dual-Use Arrangements	11,348.91	08/08/2011
CARLTON ASSOCIATES (2003) LT	Sports Facilities Admin	Training-Other	2,500.00	03/08/2011
City Media Sales Ltd (t/a Kelly Media)	Benefits	Stationery	795.00	19/08/2011
Civica UK Ltd	Revenues	Computer Equip Costs	2,708.90	10/08/2011
Civica UK Ltd	Benefits	Computer Equip Costs	2,708.90	10/08/2011
CLULEE (CONSTRUCTION) LTD.	Oakley Wood Crem-Roof etc.	R+M Improvements	3,128.18	03/08/2011
Comensura Ltd	Homelessness	Agency Staff	487.84	05/08/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	05/08/2011
Comensura Ltd	Print Room Creative Communications	Agency Staff	603.06	05/08/2011
Comensura Ltd	Document Management Centre	Agency Staff	851.22	05/08/2011
Comensura Ltd	Customer Service Centre	Agency Staff	307.66	05/08/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	2,046.67	05/08/2011
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	206.01	05/08/2011
Comensura Ltd	Development Control	Agency Staff	935.15	05/08/2011
Comensura Ltd	Homelessness	Agency Staff	784.79	19/08/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	19/08/2011
Comensura Ltd	Print Room Creative Communications	Agency Staff	611.16	19/08/2011
Comensura Ltd	Document Management Centre	Agency Staff	873.12	19/08/2011
Comensura Ltd	Customer Service Centre	Agency Staff	705.96	19/08/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,688.48	19/08/2011
Comensura Ltd	Development Control	Agency Staff	1,164.88	19/08/2011
Comensura Ltd	Private Sector Housing	Agency Staff	776.16	19/08/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	1,583.60	19/08/2011
Comensura Ltd	Print Room Creative Communications	Agency Staff	603.06	19/08/2011
Comensura Ltd	Document Management Centre	Agency Staff	946.72	19/08/2011
Comensura Ltd	Customer Service Centre	Agency Staff	267.12	19/08/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,380.46	19/08/2011
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	186.39	19/08/2011
Comensura Ltd	Development Control	Agency Staff	1,061.03	19/08/2011
Comensura Ltd	Homelessness	Agency Staff	1,463.51	26/08/2011
Comensura Ltd	Private Sector Housing	Agency Staff	752.64	26/08/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	1,583.60	26/08/2011
Comensura Ltd	Print Room Creative Communications	Agency Staff	1,108.99	26/08/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	1,295.55	26/08/2011
Comensura Ltd	Document Management Centre	Agency Staff	883.22	26/08/2011
Comensura Ltd	Customer Service Centre	Agency Staff	686.88	26/08/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,371.35	26/08/2011
Comensura Ltd	Development Control	Agency Staff	620.19	26/08/2011
Complete Building Solutions UK.Ltd	DFG - Mandatory	Grants-Capital	3,338.00	01/08/2011
Criminal Records Bureau	Sports Facilities Admin	CRB checks	220.00	12/08/2011
Criminal Records Bureau	Licensing & Registration	Oth Hired & Con Serv	442.00	12/08/2011
D C Richards	DFG - Mandatory	Grants-Capital	3,560.00	05/08/2011
D Snowden	Historic Buildings Grants	Grants-Capital	500.00	08/08/2011
Datatank	Revenues	Postages	9,813.52	08/08/2011
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	4,387.18	01/08/2011
DELTRON LIFTS LIMITED	Office Accommodation- Town Hall	M+E(r) Lift & Stairlift	565.25	01/08/2011
Demon Internet Limited	TCM Kenilworth - General	Data Phone Lines	18.59	10/08/2011
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	10/08/2011
Demon Internet Limited	CP DPE - Shared Costs	Data Phone Lines	82.30	10/08/2011
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	10/08/2011
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	10/08/2011
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	10/08/2011
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	10/08/2011
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	10/08/2011
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch	Data Phone Lines	19.57	10/08/2011
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	10/08/2011
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	10/08/2011
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	10/08/2011
Demon Internet Limited	Benefits	Data Phone Lines	36.77	10/08/2011
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	10/08/2011
Demon Internet Limited	Development Control	Data Phone Lines	19.57	10/08/2011
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	10/08/2011
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	10/08/2011
Demon Internet Limited	Supported Housing	Data Phone Lines	53.77	10/08/2011
Demon Internet Limited	Housing Central Heating	Data Phone Lines	129.50	10/08/2011
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	10/08/2011
Derek Bruce Entertainments Agency	TCM Leamington - General	Bands & Orchestras	6,011.00	03/08/2011
Dorma UK Ltd	Abbey Fields Swimming Pool	R+M Mechanical+Electrical Repairs+Maint	606.00	01/08/2011
DTZ Consulting & Research	Policy Proj - Core Strategy Support	Consultants Fees	11,761.26	12/08/2011
DULUX DECORATOR CENTRES	Street Cleansing	Cleansing Services	666.69	24/08/2011
DULUX DECORATOR CENTRES	Street Cleansing	Graffiti Removal	824.05	10/08/2011
DULUX DECORATOR CENTRES	WDC Highways	Street Nameplates	309.25	10/08/2011
Dunsmore Kennels	EH Environmental Protection	Agency Services	550.00	10/08/2011
ELECTRICAL MAINTENANCE &	RepM Electrical Contract	R+M Housing HRA Repair+Maint	140,467.73	19/08/2011
Elliott Hire	Bowling Facilities	Bowls Championships	690.00	22/08/2011
EQM LTD	Supp People Serv (SPS) Management	Consultants Fees	1,040.00	26/08/2011
ESPO	CH Acom Court, LS	Gas	546.82	12/08/2011
ESPO	CH Chandos Court, LS	Gas	544.45	12/08/2011
ESPO	CH Radcliffe Gardens, LS	Gas	829.89	12/08/2011
ESPO	Newbold Comyn Leisure Centre	Gas	2,375.54	12/08/2011
ESPO	Royal Pump Rooms	Gas	883.36	12/08/2011
ESPO	St. Nicholas Park Leisure Centre	Gas	2,614.54	12/08/2011
ESPO	Abbey Fields Swimming Pool	Gas	2,186.59	12/08/2011
ESPO	CH Tannery Court, Ken	Gas	773.18	12/08/2011
ESPO	Property Grouped R+M Work	Gas	1,860.31	24/08/2011
Five Rivers Restaurant Ltd	Royal Spa Centre	Art Fees & Exps-WDC	500.00	03/08/2011
G. MCVEIGH & CO. LTD.	South West Warwick Play Equipment	Payments To Main Contractor	1,867.41	19/08/2011
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	276.10	31/08/2011
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	401.15	31/08/2011
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	246.59	31/08/2011

G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	575.75	31/08/2011
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	184.06	31/08/2011
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch	Other Expenses	128.01	31/08/2011
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	46.02	31/08/2011
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	256.02	31/08/2011
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	46.02	31/08/2011
Glasdon Manufacturing Ltd	Green Spaces Contract Mgt	Street Seats	785.30	17/08/2011
LENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	233.03	05/08/2011
LENDALE MANAGED SERVICES	Highways- Grass Cutting	Grass Cutting	8,082.63	05/08/2011
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	925.14	05/08/2011
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,388.41	05/08/2011
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	77,547.18	05/08/2011
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,072.15	05/08/2011
LENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Hedge Maintenance	501.54	05/08/2011
LENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	931.10	05/08/2011
LENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,278.96	05/08/2011
LENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	5,093.13	05/08/2011
LENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,014.95	05/08/2011
LENDALE MANAGED SERVICES	Amenity Services - Office Accom	GM Southbank/Wilton	25.68	05/08/2011
LENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	8,758.24	05/08/2011
LENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	234.80	05/08/2011
LENDALE MANAGED SERVICES	Wilton House Running Costs	GM Southbank/Wilton	146.42	05/08/2011
LENDALE MANAGED SERVICES	Estate Management	Grounds Maintenance General	34.47	05/08/2011
LENDALE MANAGED SERVICES	Office Accommodation- Riverside House	Grounds Maintenance General	0.36	05/08/2011
LENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	335.91	05/08/2011
LENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,533.87	05/08/2011
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5,186.48	26/08/2011
LENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3,627.23	26/08/2011
LENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	26/08/2011
LENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	26/08/2011
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5,186.48	26/08/2011
LENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3,627.23	26/08/2011
LENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	26/08/2011
LENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	26/08/2011
LENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	217.00	26/08/2011
LENDALE MANAGED SERVICES	Highways- Grass Cutting	Grass Cutting	8,000.00	26/08/2011
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	900.00	26/08/2011
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,000.00	26/08/2011
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	69,100.00	26/08/2011
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,000.00	26/08/2011
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Hedge Maintenance	500.00	26/08/2011
LENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	900.00	26/08/2011
LENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,000.00	26/08/2011
LENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	5,000.00	26/08/2011
LENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,000.00	26/08/2011
LENDALE MANAGED SERVICES	Amenity Services - Office Accom	GM Southbank/Wilton	20.00	26/08/2011
LENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	8,200.00	26/08/2011
LENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	200.00	26/08/2011
LENDALE MANAGED SERVICES	Wilton House Running Costs	GM Southbank/Wilton	100.00	26/08/2011
LENDALE MANAGED SERVICES	Estate Management	Grounds Maintenance General	30.00	26/08/2011
LENDALE MANAGED SERVICES	Office Accommodation- Riverside House	Grounds Maintenance General	0.25	26/08/2011
LENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	300.00	26/08/2011
LENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,000.00	26/08/2011
Global Designs	Leamington Visitor Information Centre	Other Expenses	575.78	05/08/2011
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2,104.54	15/08/2011
Grant Thornton UK LLP	Housing Supervision & Mgt (S&M) General	Consultants Fees	850.00	26/08/2011
H M Revenues & Customs	purchase of kenilworth police station	Stamp Duties	14,400.00	10/08/2011
Hadland Young Ltd	DFG - Mandatory	Grants-Capital	810.00	17/08/2011
Heartbreak Productions	Royal Pump Rooms	Grants-Key	1,000.00	19/08/2011
HERON PRESS (UK) LTD	Conservation Facilitation Fund	Grants-Capital	1,095.00	05/08/2011
HERON PRESS (UK) LTD	Tenant Development	Publicity and Promotion	2,295.00	12/08/2011
HERON PRESS (UK) LTD	Royal Pump Rooms	Advertising	585.00	22/08/2011
Hi-Lite Electrical Ltd	TCM Kenilworth - General	Town Centre Management	990.00	15/08/2011
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	1,640.00	15/08/2011
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	1,040.00	19/08/2011
Hunters	HIP - Asbestos Survey	Consultants Fees	7,425.00	19/08/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,069.02	15/08/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	949.64	15/08/2011
IAN WILLIAMS LTD	Fire Prevention Works	Payments To Main Contractor	47,720.93	01/08/2011
IAN WILLIAMS LTD	RepM Painting Contract	R+M Housing HRA Repair+Maint	35,299.77	19/08/2011
IAN WILLIAMS LTD	RepM Painting Contract	R+M Housing HRA Repair+Maint	22,749.75	19/08/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,257.81	22/08/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	2,550.53	22/08/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Floors	3,368.96	22/08/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	16,997.99	22/08/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,123.68	22/08/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Kitchens+Bathrooms	5,168.06	22/08/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,947.87	22/08/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,001.10	22/08/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	611.26	22/08/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	759.78	22/08/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	5,069.97	22/08/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	596.16	22/08/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,133.73	22/08/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,438.38	22/08/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,575.26	22/08/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	2,410.83	22/08/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	6,193.37	22/08/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	6,695.81	31/08/2011
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	12,944.43	31/08/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	48,382.74	31/08/2011
ldox Software Ltd	Development Control	Computer Equip Costs	4,001.36	01/08/2011
Imagine Theatre	Royal Spa Centre	Art Fees & Exps-WDC	25,155.63	10/08/2011
Imagine Theatre	Royal Spa Centre	Recharges to Hirers	-305.00	10/08/2011

Imperial Polythene Products Ltd	Int Waste Contract - Publicity	Publicity and Promotion	2,091.25	22/08/2011
INSIGHT DIRECT (UK) LTD	Warwick Response Control Centre	Equipment Furniture & Materials	455.99	01/08/2011
INSIGHT DIRECT (UK) LTD	Replacement P.C's & Printers	Security Equip	225.00	01/08/2011
InTouch MCS Ltd	Human Resources	Office Equipment	712.00	24/08/2011
J S Mattu Limited	DFG - Mandatory	Grants-Capital	3,074.81	26/08/2011
Johnston Publishing Ltd	Development Control	Advertising	540.90	22/08/2011
Jutexpo Ltd	Int Waste Contract - Publicity	Publicity and Promotion	8,200.00	22/08/2011
Kenilworth School - WCC	Meadow Community Sports Cent(Ken Sch	Earmarked Reserve - Premises	5,150.00	03/08/2011
KILLGERM CHEMICALS LIMITED	EH Environmental Protection	Equipment Furniture & Materials	749.03	10/08/2011
Kompan Ltd	South West Warwick Play Equipment	Payments To Main Contractor	53,374.16	31/08/2011
KW Law LLP	CP Car Parks- General	Car Parking - Season Ticket	509.78	03/08/2011
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,123.90	08/08/2011
Laserform Internatioanl Limited	Private Sector Housing	Subscriptions	595.00	31/08/2011
LEAMINGTON SPA CREDIT UNION	Payroll Ded - Credit Union	Payroll Payments in year to Inland Rev	705.00	01/08/2011
LEAMINGTON SPA CREDIT UNION	Payroll Ded - Credit Union	Payroll Payments in year to Inland Rev	705.00	31/08/2011
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	1,295.00	24/08/2011
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,171.93	24/08/2011
LINK MAILING	Tenant Development	Publicity and Promotion	709.00	22/08/2011
LINK Parents Support Group	North Leamington Community Forum	Other Expenses	3,130.00	12/08/2011
Live and Local	Royal Pump Rooms	Grants-Key	3,500.00	26/08/2011
LONDON CAMERA EXCHANGE	Youth Sport Development	London 2012 Celebrations	300.00	12/08/2011
LONDON CAMERA EXCHANGE	Print Room Creative Communications	Office Equipment	283.33	12/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	2,964.00	01/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,410.83	01/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,285.64	01/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,828.73	01/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	6,261.36	01/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,621.72	01/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,085.41	01/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	2,545.80	01/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,509.30	01/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	2,971.34	01/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	702.91	01/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,001.28	01/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	586.92	01/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	1,474.79	01/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,254.20	10/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	2,337.50	10/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,693.85	22/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,843.66	22/08/2011
LOVELL PARTNERSHIPS LIMITED	HIP - Asbestos Survey	Payments To Main Contractor	915.00	22/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,921.14	22/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,835.20	22/08/2011
LOVELL PARTNERSHIPS LIMITED	HIP - Asbestos Survey	Payments To Main Contractor	30.40	22/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,190.17	22/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	1,757.28	22/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	542.01	22/08/2011
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	180,500.00	26/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,951.62	31/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	5,053.75	31/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	1,425.76	31/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,863.99	31/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,039.05	31/08/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,309.63	31/08/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Royal Spa Centre	Cleaning Materials	319.04	12/08/2011
MID WARWICKSHIRE CLEANING SUPPLIES	St. Nicholas Park Leisure Centre	Cleaning Materials	407.04	12/08/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Abbey Fields Swimming Pool	Cleaning Materials	226.98	12/08/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Newbold Comyn Leisure Centre	Cleaning Materials	527.94	12/08/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Castle Farm Recreation Centre	Cleaning Materials	217.41	12/08/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Royal Pump Rooms	Cleaning Materials	401.80	12/08/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Althorpe Innov & Enterprise Centre	Domestic Equipment	10.18	12/08/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Supported Housing	Cleaning Materials	255.47	12/08/2011
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	10/08/2011
Momentum Pictures	Royal Spa Centre	Cinema-Distributors	1,006.12	03/08/2011
Morse Security Consultants	Engineers Management	Consultants Fees	913.80	05/08/2011
Morse Security Consultants	CCTV	Oth Hired & Con Serv	1,138.80	08/08/2011
Neil Forbes	EH Environmental Protection	Oth Hired & Con Serv	781.82	05/08/2011
Nicholas J Rowley T/A 4salesdirectly.com	Credit Crunch	Earmarked Reserve - Supplies and Service	500.00	24/08/2011
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	2,567.00	15/08/2011
NUNEATON & BEDWORTH BOROUGH	Revenues	Legal Fees	559.40	17/08/2011
Ocean Contract Cleaning Ltd	Homelessness	Contract Cleaning	67.68	15/08/2011
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9,932.04	15/08/2011
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	633.37	22/08/2011
Ocean Contract Cleaning Ltd	Very Sheltered Housing	Contract Cleaning	552.00	22/08/2011
Ocean Contract Cleaning Ltd	Homelessness	Contract Cleaning	67.68	26/08/2011
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9,932.04	26/08/2011
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	145.43	17/08/2011
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	93.33	17/08/2011
Office Depot UK Ltd	Royal Spa Centre	Stationery	16.46	17/08/2011
Office Depot UK Ltd	Sports Facilities Admin	Stationery	155.51	17/08/2011
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	57.05	17/08/2011
Office Depot UK Ltd	Castle Farm Recreation Centre	Equipment Furniture & Materials	70.47	17/08/2011
Office Depot UK Ltd	Royal Pump Rooms	Stationery	129.50	17/08/2011
Office Depot UK Ltd	Finance Management	Stationery	4.39	17/08/2011
Office Depot UK Ltd	Accountancy	Stationery	25.89	17/08/2011
Office Depot UK Ltd	Homelessness	Stationery	25.72	17/08/2011
Office Depot UK Ltd	Senior Management Support Team	Stationery	3.91	17/08/2011
Office Depot UK Ltd	Improvement & Performance	Stationery	3.01	17/08/2011
Office Depot UK Ltd	Print Room Creative Communications	Stationery	110.24	17/08/2011
Office Depot UK Ltd	Benefits	Office Equipment	45.00	17/08/2011
Office Depot UK Ltd	Document Management Centre	Stationery	34.00	17/08/2011
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	22.40	17/08/2011
Office Depot UK Ltd	ES Environmental Services- Core	Stationery	8.35	17/08/2011
Office Depot UK Ltd	Community Safety	Printing	45.75	17/08/2011

Office Depot UK Ltd	Development Services Mgt	Stationery	1.08	17/08/2011
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	17.69	17/08/2011
Office Depot UK Ltd	Very Sheltered Housing	Computer Equip Costs	152.60	17/08/2011
Organised Computer Systems Ltd (OCSL)	SAN REPLACEMENT 2011-12	Computer Equip Costs	99,863.00	24/08/2011
Organised Computer Systems Ltd (OCSL)	Server Upgrade and Facility to Monitor S	Computer Equip Costs	4,959.00	26/08/2011
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	865.00	19/08/2011
Performing Rights Society Ltd	Royal Spa Centre	Royalties	1,318.41	15/08/2011
Pinner & Sons	Tenant Participation	Payments To Main Contractor	3,315.00	31/08/2011
Playbox Theatre Company Limited	Royal Pump Rooms	Grants-Key	2,000.00	19/08/2011
PMRS Ltd	TCM Kenilworth - General	Town Centre Management	2,200.00	15/08/2011
Precision Colour Printing Ltd (PCP)	Print Room Creative Communications	Oth Hired & Con Serv	6,855.00	22/08/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	HIP - Asbestos Survey	Payments To Main Contractor	11,804.18	05/08/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	Office Accommodation- Town Hall	R+M(c) Asbestos re-inspections	5,588.02	22/08/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	Royal Spa Centre	R+M(c) Asbestos re-inspections	1,528.03	22/08/2011
R F DIGITAL	RepR Other Scheduled	R+M Housing HRA Repair+Maint	1,170.00	01/08/2011
R F DIGITAL	Central Heating Replacement	Payments To Main Contractor	24,600.00	05/08/2011
R S MILLER (ROOFING) WOLVERHAMPTON	Roof Covering	Architects Consulting Eng Fees	12,565.00	01/08/2011
R S MILLER (ROOFING) WOLVERHAMPTON	Roof Covering	Payments To Main Contractor	543.00	01/08/2011
R S MILLER (ROOFING) WOLVERHAMPTON	Roof Covering	Payments To Main Contractor	80,315.85	17/08/2011
Relion Heating Services Ltd	Office Accommodation- Town Hall	M+E(r) Gas Responsive	569.66	26/08/2011
Resolution Data Management Ltd	Building Control Support Software	Payments To Main Contractor	890.00	19/08/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	1,175.94	03/08/2011
Ricoh UK Ltd	Document Management Centre	Computer Equip Costs	771.10	05/08/2011
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	59,630.00	26/08/2011
Ridley Recycling Ltd	Int Waste Contract - Publicity	Publicity and Promotion	15,437.70	15/08/2011
Royal Mail Group plc	CP DPE- Shared Costs	Postages	147.57	17/08/2011
Royal Mail Group plc	Finance Management	Postages	147.57	17/08/2011
Royal Mail Group plc	Benefits	Postages	147.57	17/08/2011
Royal Mail Group plc	Development Services Mgt	Postages	147.57	17/08/2011
Royal Mail Group plc	Housing Services (dept. wide costs)	Postages	147.57	17/08/2011
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,268.21	17/08/2011
Safeline Warwick	Grants to Voluntary Bodies	Grants-Revenue	1,000.00	19/08/2011
Sector Treasury Services Ltd	Accountancy	Oth Hired & Con Serv	3,850.00	19/08/2011
Ser-Tec Systems Limited	Abbey Fields Swimming Pool	M+E(r) BMS Maintenance	1,775.00	01/08/2011
Severn Trent Water Limited	Royal Pump Rooms	Water Charges-Metered	1,488.15	03/08/2011
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1,172.74	03/08/2011
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1,374.19	03/08/2011
Severn Trent Water Limited	Very Sheltered Housing	Water Rates	2,313.34	03/08/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,826.07	03/08/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,685.43	03/08/2011
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	1,510.61	03/08/2011
SITA UK	TCM Leamington - General	TCM Non Sporting Events	320.00	24/08/2011
SITA UK	Green Spaces Contract Mgt	TCM Non Sporting Events	234.00	24/08/2011
SITA UK	Bowling Facilities	Bowls Championships	50.00	24/08/2011
SITA UK Limited	TCM Warwick - General	Town Centre Management	298.20	31/08/2011
SITA UK Limited	PC Public Conveniences- General	Cleaning Materials	-145.60	31/08/2011
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,273.75	31/08/2011
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,435.34	31/08/2011
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,194.42	31/08/2011
SITA UK Limited	Crematorium	Grounds Maintenance General	286.68	31/08/2011
SITA UK Limited	Street Cleansing	Oth Hired & Con Serv	3,508.66	31/08/2011
SITA UK Limited	Street Cleansing	Cleansing Services	108,883.21	31/08/2011
SITA UK Limited	Int Waste Contract - Publicity	Publicity and Promotion	291.54	31/08/2011
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	233,414.62	31/08/2011
SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-36,053.29	31/08/2011
SITA UK Limited	Open Spaces	Grounds Maintenance	103.11	31/08/2011
SITA UK Limited	Open Spaces	Waste Disposal	4.18	31/08/2011
SITA UK Limited	Open Spaces	Waste Contractor RRU	5,800.52	31/08/2011
SOLACE Enterprises Ltd	Chief Executive's Office	Training-Other	167.40	12/08/2011
SOLACE Enterprises Ltd	Corporate Management	Consultants Fees	3,000.00	12/08/2011
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3,251.99	01/08/2011
Southern Electric	Royal Spa Centre	Electricity	1,505.11	01/08/2011
Southern Electric	Crematorium	Electricity	774.30	01/08/2011
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,391.06	01/08/2011
Southern Electric	Royal Pump Rooms	Electricity	3,825.20	01/08/2011
Southern Electric	Office Accommodation- Riverside House	Electricity	4,985.56	01/08/2011
Springboard Research Limited	TCM Warwick - General	Town Centre Management	625.00	01/08/2011
Star Editions Ltd	Leamington Visitor Information Centre	Other Expenses	512.51	17/08/2011
Tameside MBC	Green Space Development	Credit searches	164.00	05/08/2011
Tameside MBC	Oakley Wood Management	Credit searches	8.00	05/08/2011
Tameside MBC	Payments	Credit searches	3.86	05/08/2011
Tameside MBC	Benefit Fraud Investigation	Credit searches	54.90	05/08/2011
Tameside MBC	Homelessness	Credit searches	106.20	05/08/2011
Tameside MBC	Housing Strategy	Credit searches	32.00	05/08/2011
Tameside MBC	Property Services	Credit searches	218.50	05/08/2011
Tameside MBC	Estate Management	Credit searches	24.00	05/08/2011
Tameside MBC	Print Room Creative Communications	Credit searches	22.00	05/08/2011
Tameside MBC	Revenues	Credit searches	82.18	05/08/2011
Tameside MBC	Policy Projects Cons.	Credit searches	64.00	05/08/2011
Tameside MBC	South West Warwick Play Equipment	Credit searches	24.00	05/08/2011
TCPSS Services Ltd	Member Training	Training-Other	2,000.00	31/08/2011
Teal Consulting Ltd	Corporate Training	Corporate Training	835.00	05/08/2011
The Clever Baggers	Int Waste Contract - Publicity	Publicity and Promotion	806.91	03/08/2011
The Digital Accessibility Centre Ltd	Web Services	Computer Equip Costs	1,750.00	17/08/2011
The Training Foundation Ltd	ICT Services	Training-Other	1,008.00	15/08/2011
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	772.45	10/08/2011
TNT Post Midlands Ltd	Tenant Development	Postages	1,991.67	17/08/2011
Tourism Engineers Limited	Tourism	Publicity and Promotion	2,500.00	08/08/2011
TPAS	Tenant Development	Publicity and Promotion	1,550.00	05/08/2011
Traffic Enforcement Centre	CP DPE- Shared Costs	PCN / DVLA Fees Payment	5,000.00	15/08/2011
Trinity Expert Systems PLC	ICT Services	Consultancy	1,500.00	19/08/2011
Trinity Mirror Midlands Ltd	Int Waste Contract - Publicity	Publicity and Promotion	700.00	22/08/2011
TRL LTD	EH Environmental Protection	Oth Hired & Con Serv	669.76	01/08/2011
TRL LTD	EH Environmental Protection	Oth Hired & Con Serv	669.76	31/08/2011

University Of Warwick Students Union	Royal Spa Centre	Art Fees & Exp-N/WDC	1,633.09	12/08/2011
Urban Play Solutions	Green Space Development	Other Fees	600.00	10/08/2011
Urban Play Solutions	South West Warwick Play Equipment	Payments To Main Contractor	400.00	10/08/2011
VALUATION OFFICE AGENCY	Housing Supervision & Mgt (S&M) General	Valuation Fees	2,300.00	26/08/2011
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	791.51	01/08/2011
Virgin Media Business	Switchboard	Telephone Rentals	297.00	19/08/2011
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,565.28	19/08/2011
Virgin Media Business	ICT Services	Data Phone Lines	13.00	19/08/2011
Virgin Media Business	Abandoned Vehicles	Abandoned Vehicles	23.00	19/08/2011
Vodafone Limited	Homelessness	Mobile Phone Costs	59.55	10/08/2011
Vodafone Limited	Private Sector Housing	Mobile Phone Costs	6.51	10/08/2011
Vodafone Limited	Property Services	Mobile Phone Costs	188.40	10/08/2011
Vodafone Limited	Deputy Chief Executive B	Mobile Phone Costs	67.93	10/08/2011
Vodafone Limited	Housing & Property Services Management	Mobile Phone Costs	71.37	10/08/2011
Vodafone Limited	Supp People Serv (SPS) Management	Mobile Phone Costs	79.22	10/08/2011
Vodafone Limited	Warwick Response Officers	Mobile Phone Costs	366.44	10/08/2011
Vodafone Limited	Warwick Response Control Centre	Mobile Phone Costs	18.40	10/08/2011
Vodafone Limited	Housing Lettings Team	Mobile Phone Costs	27.78	10/08/2011
Vodafone Limited	Tenancy Management	Mobile Phone Costs	416.27	10/08/2011
Vodafone Limited	Tenant Development	Mobile Phone Costs	16.13	10/08/2011
Vodafone Limited	Estate Supervisors	Mobile Phone Costs	173.20	10/08/2011
Vodafone Limited	Housing Rent Arrears	Mobile Phone Costs	171.01	10/08/2011
Vodafone Limited	Housing Financial Inclusion	Mobile Phone Costs	30.40	10/08/2011
Vodafone Limited	Housing Repairs Team	Mobile Phone Costs	641.85	10/08/2011
Vodafone Limited	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	38.78	10/08/2011
Vodafone Limited	Property Services	Mobile Phone Costs	489.10	19/08/2011
Vodafone Limited	Economic Development	Mobile Phone Costs	66.05	19/08/2011
Warwick District Music Promoters Forum	Royal Pump Rooms	Grants-Revenue	1,000.00	05/08/2011
Warwick Youth & Community Centre	Warwick Community Forum	Other Expenses	1,560.00	10/08/2011
Warwickshire Community and Voluntary Action	WDPOP Worker	Service Level Agreements	1,325.00	12/08/2011
WARWICKSHIRE COUNTY COUNCIL	CP DPE- WCC Costs	Fee Income due to WCC - Car parking	544,639.02	08/08/2011
WARWICKSHIRE COUNTY COUNCIL	CP DPE- WCC Costs	Recovery of Costs from WCC - Car parking	-257,770.82	08/08/2011
WARWICKSHIRE COUNTY COUNCIL	Crematorium	Contract Cleaning	817.63	10/08/2011
WARWICKSHIRE COUNTY COUNCIL	Accountancy	Oth Hired & Con Serv	1,050.00	19/08/2011
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	2,627.50	12/08/2011
WARWICKSHIRE COUNTY COUNCIL	CCTV	Oth Hired & Con Serv	1,000.00	17/08/2011
WARWICKSHIRE COUNTY COUNCIL	Pageant House Running Costs	Oth Hired & Con Serv	383.73	24/08/2011
WARWICKSHIRE COUNTY COUNCIL	Wilton House Running Costs	Oth Hired & Con Serv	383.73	24/08/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Riverside House	Oth Hired & Con Serv	5,481.82	24/08/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Town Hall	Oth Hired & Con Serv	602.99	24/08/2011
WARWICKSHIRE COUNTY COUNCIL	Pageant House Running Costs	Oth Hired & Con Serv	552.82	26/08/2011
WARWICKSHIRE COUNTY COUNCIL	Wilton House Running Costs	Oth Hired & Con Serv	552.82	26/08/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Riverside House	Oth Hired & Con Serv	7,897.41	26/08/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Town Hall	Oth Hired & Con Serv	868.72	26/08/2011
WARWICKSHIRE COUNTY COUNCIL	Deputy Chief Executive B	Other Expenses	1,026.00	24/08/2011
WARWICKSHIRE COUNTY COUNCIL	Housing Supervision & Mgt (S&M) General	Consultants Fees	1,026.00	24/08/2011
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	6,315.00	26/08/2011
WARWICKSHIRE COUNTY COUNCIL	Value Added Tax A/c	VAT Input (Dr)	720.00	26/08/2011
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	43,530.92	26/08/2011
Warwickshire County Council - County Arts Service	Royal Pump Rooms	Other Expenses	2,000.00	19/08/2011
WARWICKSHIRE WILDLIFE TRUST	Policy Proj.-Habitat Biodiversity Audit	Consultants Fees	6,338.00	08/08/2011
WARWICKSHIRE WILDLIFE TRUST	Policy Proj.-Habitat Biodiversity Audit	Consultants Fees	4,413.00	08/08/2011
WCC Integrated Youth Support Services	South Leamington Community Forum	Other Expenses	928.00	10/08/2011
Wernick Event Hire Ltd T/A Eventlink	Bowling Facilities	Bowls Championships	2,008.00	19/08/2011
Wessex Fine Art	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	758.98	01/08/2011
West Midlands Councils	Corporate Training	Corporate Training	699.00	10/08/2011
West Midlands Councils	Corporate Training	Corporate Training	699.00	17/08/2011
West Midlands Councils	Corporate Training	Corporate Training	899.00	17/08/2011
West Midlands Councils	Corporate Training	Corporate Training	699.00	17/08/2011
West Midlands Councils	Corporate Training	Corporate Training	699.00	17/08/2011
West Midlands Councils	Corporate Training	Corporate Training	699.00	17/08/2011
West Midlands Councils	Corporate Training	Corporate Training	699.00	17/08/2011
Western Power Distribution	WDC Highways	Footway Lighting - Routine Maint	574.34	17/08/2011
WESTON- UNDER-WETHERLEY PARISH	Rural East Community Forum	Other Expenses	500.00	10/08/2011
Whitnash Seniors Luncheon Club	Whitnash Community Forum	Earmarked Reserve - Supplies and Service	600.00	31/08/2011
Wilkinson Environmental Ltd	Engineering Business Account	Minor Works Prelimin	331.12	03/08/2011
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	1,703.82	03/08/2011
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	03/08/2011
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	03/08/2011
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	356.57	03/08/2011
William Sinclair Horticulture Ltd	Jephson Gardens - Temperate House	Oth Hired & Con Serv	1,558.40	15/08/2011
WREKIN WINDOWS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	2,759.25	19/08/2011
WREKIN WINDOWS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	742.97	19/08/2011
WREKIN WINDOWS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	742.97	19/08/2011
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	285.60	17/08/2011
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	22,825.00	17/08/2011
TOTAL			2,660,461.10	