

Supplier Payments of £500 or more during February 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 | Value /£ | Date |
|------------------------------|--|----------------------------|-----------------|-------------|
| AAP Counselling | Newbold Comyn Leisure Centre | Medical Fees | 50.00 | 04/02/2011 |
| AAP Counselling | ICT Services | Medical Fees | 200.00 | 04/02/2011 |
| AAP Counselling | Development Control | Medical Fees | 100.00 | 04/02/2011 |
| AAP Counselling | Tenancy Management | Medical Fees | 150.00 | 04/02/2011 |
| Action For Children | Whitnash Community Forum | Grant | 800.00 | 18/02/2011 |
| AGE UK Warwickshire Ltd | DFG - Mandatory | Grants-Capital | 2,332.91 | 25/02/2011 |
| A-LINE DRAINAGE | Alleviation of Flooding | Alleviation of Flooding | 1,402.50 | 23/02/2011 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | 2,089.54 | 11/02/2011 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | 979.08 | 11/02/2011 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | 1,255.65 | 11/02/2011 |
| ALLWORKS CONSTRUCTION | Green Space Development | R+M Improvements | 3,446.65 | 02/02/2011 |
| ALLWORKS CONSTRUCTION | Prop Servs-Abbey Fields Pavilion | R+M Property | 686.40 | 09/02/2011 |
| ALLWORKS CONSTRUCTION | Prop Servs-Harbury Lane Sports Pavilion | R+M Property | 609.22 | 11/02/2011 |
| ALLWORKS CONSTRUCTION | Royal Pump Rooms | R+M Property | 512.72 | 14/02/2011 |
| ALLWORKS CONSTRUCTION | RepR Other Scheduled | R+M Housing HRA | 7,120.00 | 14/02/2011 |
| ALLWORKS CONSTRUCTION | RepR Other Scheduled | R+M Housing HRA | 12,970.00 | 14/02/2011 |
| ALLWORKS CONSTRUCTION | CP Car Parks- General | R+M Car Parks | 551.47 | 16/02/2011 |
| ALLWORKS CONSTRUCTION | Newbold Comyn Leisure Centre | R+M Planned Maintenance | 567.85 | 25/02/2011 |
| ALLWORKS CONSTRUCTION | Prop Servs-Newbold Comyn Sports Pavilion | R+M Improvements | 2,130.96 | 28/02/2011 |
| ALLWORKS CONSTRUCTION | RepR Other Scheduled | R+M Housing HRA | 1,207.00 | 14/02/2011 |
| ALTIGA LTD | EH Environmental Protection | Equipment Furniture & | 1,324.00 | 28/02/2011 |
| AON | Housing Supervision & Mgt (S&M) General | Tenant Contents Insurances | 2,161.22 | 02/02/2011 |
| AON | Housing Supervision & Mgt (S&M) General | Tenant Contents Insurances | 2,193.25 | 25/02/2011 |
| Approved Electrical Services | Decent Homes Grant | Grants-Capital | 1,734.00 | 02/02/2011 |
| Approved Electrical Services | Decent Homes Grant | Grants-Capital | 1,506.00 | 28/02/2011 |
| Approved Electrical Services | Decent Homes Grant | Grants-Capital | 612.00 | 28/02/2011 |
| association of town centre | TCM Leamington - General | Subscriptions | 275.00 | 25/02/2011 |
| association of town centre | TCM Warwick - General | Subscriptions | 275.00 | 25/02/2011 |
| association of town centre | Economic Development | Subscriptions | 595.00 | 25/02/2011 |
| AUDIT COMMISSION | Corp Man - External Audit Fees | Audit Fee | 10,321.00 | 16/02/2011 |
| AUDIT COMMISSION | Corp Man - External Audit Fees | Audit Fee | -1,842.00 | 16/02/2011 |
| Aurora Technologies Ltd | Althorpe Innov & Enterprise Centre | Communic/Net Equip | 621.00 | 28/02/2011 |
| Barnstormers Comedy | Royal Spa Centre | Art Fees & Exps-WDC | 500.00 | 21/02/2011 |
| BAYDALE CONTROL SYSTEMS | RepM Electrical Systems Contract | R+M Housing HRA | 1,577.85 | 04/02/2011 |
| BAYDALE CONTROL SYSTEMS | RepM Electrical Systems Contract | R+M Housing HRA | 1,372.73 | 25/02/2011 |
| BAYDALE CONTROL SYSTEMS | RepM Electrical Systems Contract | R+M Housing HRA | 729.54 | 23/02/2011 |
| Beyond the Barricade Limited | Royal Spa Centre | Art Fees & Exps-WDC | 2,455.33 | 09/02/2011 |
| BIFFA WASTE SERVICES LTD | Crematorium | Oth Hired & Con Serv | 105.90 | 16/02/2011 |
| BIFFA WASTE SERVICES LTD | Royal Spa Centre | Oth Hired & Con Serv | 246.60 | 16/02/2011 |
| BIFFA WASTE SERVICES LTD | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | 196.60 | 16/02/2011 |
| BIFFA WASTE SERVICES LTD | Abbey Fields Swimming Pool | Oth Hired & Con Serv | 43.20 | 16/02/2011 |
| BIFFA WASTE SERVICES LTD | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | 182.60 | 16/02/2011 |
| BIFFA WASTE SERVICES LTD | Castle Farm Recreation Centre | Oth Hired & Con Serv | 35.00 | 16/02/2011 |
| BIFFA WASTE SERVICES LTD | Pageant House Running Costs | Oth Hired & Con Serv | 59.80 | 16/02/2011 |
| BIFFA WASTE SERVICES LTD | Wilton House Running Costs | Oth Hired & Con Serv | 86.40 | 16/02/2011 |
| BIFFA WASTE SERVICES LTD | Office Accommodation- Riverside House | Other Agency Services | 249.14 | 16/02/2011 |
| BIFFA WASTE SERVICES LTD | Office Accommodation- Town Hall | Oth Hired & Con Serv | 164.40 | 16/02/2011 |
| BROMWICH HARDY | Court St Creative Arches | Advertising | 1,350.00 | 04/02/2011 |
| BT iNet | ICT Services | Communic/Net Equip | 8,536.27 | 11/02/2011 |
| BT iNet | ICT Services | Communic/Net Equip | 8,140.20 | 11/02/2011 |
| Bullivant Media Ltd | Print Room Creative Communications | Advertising | 728.28 | 09/02/2011 |
| Bullivant Media Ltd | Print Room Creative Communications | Advertising Agency | 728.28 | 23/02/2011 |
| Buymyprint Ltd | Print Room Creative Communications | Oth Hired & Con Serv | 1,180.00 | 18/02/2011 |
| CALOR GAS LIMITED | Crematorium | Fuel LPG | 7,743.60 | 04/02/2011 |
| CALOR GAS LIMITED | Crematorium | Fuel LPG | 6,035.84 | 23/02/2011 |
| Capita Software Services | Web Services | Computer Equip Costs | 1,990.00 | 16/02/2011 |
| CARLTON ASSOCIATES (2003) | Sports Facilities Admin | Training-Other | 795.00 | 16/02/2011 |
| Charnley Memorials Ltd | Cemeteries | Other Expenses | 5,000.00 | 02/02/2011 |
| CHILTERN RAILWAYS | Neighbourhood Services | Train Fare | 90.00 | 21/02/2011 |
| CHILTERN RAILWAYS | Housing Strategy | Training-Other | 104.00 | 21/02/2011 |
| CHILTERN RAILWAYS | Senior Management Support Team | Public Transport | 7.00 | 21/02/2011 |
| CHILTERN RAILWAYS | Waste Management | Public Transport | 136.00 | 21/02/2011 |
| CHILTERN RAILWAYS | Housing Services (dept. wide costs) | Training-Other | 150.80 | 21/02/2011 |
| CHILTERN RAILWAYS | Housing & Property Services Management | Public Transport | 205.10 | 21/02/2011 |
| Christian Alliance housing | Royal Pump Rooms | Other Expenses | 670.00 | 23/02/2011 |
| Comensura Ltd | Homelessness | Agency Staff | 1,293.83 | 04/02/2011 |
| Comensura Ltd | Private Sector Housing | Agency Staff | 870.24 | 04/02/2011 |
| Comensura Ltd | Empty Homes Strategy | Agency Staff | 791.80 | 04/02/2011 |
| Comensura Ltd | Benefits | Agency Staff | 319.59 | 04/02/2011 |
| Comensura Ltd | Document Management Centre | Agency Staff | 395.60 | 04/02/2011 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 979.13 | 04/02/2011 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 1,568.28 | 04/02/2011 |
| Comensura Ltd | Althorpe Innov & Enterprise Centre | Agency Staff | 206.01 | 04/02/2011 |
| Comensura Ltd | Homelessness | Agency Staff | 668.12 | 11/02/2011 |
| Comensura Ltd | Private Sector Housing | Agency Staff | 870.24 | 11/02/2011 |
| Comensura Ltd | Empty Homes Strategy | Agency Staff | 791.80 | 11/02/2011 |
| Comensura Ltd | Benefits | Agency Staff | 333.90 | 11/02/2011 |
| Comensura Ltd | Document Management Centre | Agency Staff | 124.20 | 11/02/2011 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 559.37 | 11/02/2011 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 1,478.35 | 11/02/2011 |
| Comensura Ltd | Althorpe Innov & Enterprise Centre | Agency Staff | 206.01 | 11/02/2011 |
| Comensura Ltd | Homelessness | Agency Staff | 784.79 | 18/02/2011 |
| Comensura Ltd | Empty Homes Strategy | Agency Staff | 791.80 | 18/02/2011 |
| Comensura Ltd | Benefits | Agency Staff | 281.43 | 18/02/2011 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 1,382.48 | 18/02/2011 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 1,099.83 | 18/02/2011 |

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|--------------------------------|--|---------------------------|-----------|------------|
| Comensura Ltd | Althorpe Innov & Enterprise Centre | Agency Staff | 206.01 | 18/02/2011 |
| Comensura Ltd | Empty Homes Strategy | Agency Staff | 770.40 | 25/02/2011 |
| Comensura Ltd | Benefits | Agency Staff | 341.06 | 25/02/2011 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 1,260.56 | 25/02/2011 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 2,274.93 | 25/02/2011 |
| Comensura Ltd | Althorpe Innov & Enterprise Centre | Agency Staff | 215.82 | 25/02/2011 |
| Computershare Voucher Services | CCTV | Childcare Vouchers | 100.00 | 09/02/2011 |
| Computershare Voucher Services | CP Car Parks- General | Childcare Vouchers | 243.00 | 09/02/2011 |
| Computershare Voucher Services | CP DPE- Shared Costs | Childcare Vouchers | 243.00 | 09/02/2011 |
| Computershare Voucher Services | Green Space Development | Childcare Vouchers | 1,941.00 | 09/02/2011 |
| Computershare Voucher Services | Accountancy | Childcare Vouchers | 243.00 | 09/02/2011 |
| Computershare Voucher Services | Internal Audit | Childcare Vouchers | 243.00 | 09/02/2011 |
| Computershare Voucher Services | Private Sector Housing | Childcare Vouchers | 243.00 | 09/02/2011 |
| Computershare Voucher Services | Electoral Registration | Childcare Vouchers | 20.00 | 09/02/2011 |
| Computershare Voucher Services | Print Room Creative Communications | Childcare Vouchers | 200.00 | 09/02/2011 |
| Computershare Voucher Services | Warwickshire Direct Partnership | Childcare Vouchers | 100.00 | 09/02/2011 |
| Computershare Voucher Services | Benefits | Childcare Vouchers | -606.00 | 09/02/2011 |
| Computershare Voucher Services | Customer Service Centre | Childcare Vouchers | 200.00 | 09/02/2011 |
| Computershare Voucher Services | Economic Development | Childcare Vouchers | -89.00 | 09/02/2011 |
| Computershare Voucher Services | ES Environmental Services- Core | Childcare Vouchers | 164.00 | 09/02/2011 |
| Computershare Voucher Services | EH Food + Occupational Safety | Childcare Vouchers | 529.50 | 09/02/2011 |
| Computershare Voucher Services | Development Control | Childcare Vouchers | 115.52 | 09/02/2011 |
| Computershare Voucher Services | Building Control | Childcare Vouchers | 243.00 | 09/02/2011 |
| Computershare Voucher Services | Engineers Management | Childcare Vouchers | -223.00 | 09/02/2011 |
| CONSILIUM TECHNOLOGIES | Financial Services | Computer Equip Costs | 857.60 | 23/02/2011 |
| Coolspirit | Server Upgrade and Facility to Monitor S | Computer Equip Costs | 504.05 | 18/02/2011 |
| CPC PLC | Sports, Leisure + Community | Special Repairs & | 2,130.00 | 09/02/2011 |
| Crafts Council | Royal Pump Rooms Exhibitions | Exhibits/Exhibitions | 875.00 | 25/02/2011 |
| Criminal Records Bureau | Sports Facilities Admin | CRB checks | 216.00 | 21/02/2011 |
| Criminal Records Bureau | Licensing & Registration | CRB Checks | 756.00 | 21/02/2011 |
| Criminal Records Bureau | Housing Revenue Account | CRB checks | 36.00 | 21/02/2011 |
| CTM CLEANING SERVICES | Open Spaces | Waste Disposal | 1,050.00 | 25/02/2011 |
| Darrall & Dodd Print Limited | CP DPE- Shared Costs | Stationery | 1,878.00 | 21/02/2011 |
| Debbie Williams | Bowling Facilities | Oth Hired & Con Serv | 1,424.00 | 18/02/2011 |
| DELTRON LIFTS LIMITED | RepM Lift Maintenance Contract | R+M Housing HRA | 6,872.79 | 18/02/2011 |
| DELTRON LIFTS LIMITED | Property- Grouped Work | R+M Mechanical+Electrical | 2,765.28 | 25/02/2011 |
| Demon Internet Limited | TCM Kenilworth - General | Data Phone Lines | 18.59 | 09/02/2011 |
| Demon Internet Limited | TCM Warwick - General | Data Phone Lines | 17.20 | 09/02/2011 |
| Demon Internet Limited | CP DPE- Shared Costs | Data Phone Lines | 82.30 | 09/02/2011 |
| Demon Internet Limited | Prop Servs-Jephson Gardens | Data Phone Lines | 34.00 | 09/02/2011 |
| Demon Internet Limited | Prop Servs-Newbold Comyn Sports Pavilion | Data Phone Lines | 34.00 | 09/02/2011 |
| Demon Internet Limited | Crematorium | Data Phone Lines | 19.57 | 09/02/2011 |
| Demon Internet Limited | Sports Facilities Admin | Data Phone Lines | 20.21 | 09/02/2011 |
| Demon Internet Limited | John Atkinson Sports Cent (Myton Sch DU) | Data Phone Lines | 18.59 | 09/02/2011 |
| Demon Internet Limited | Meadow Community Sports Cent(Ken Sch | Data Phone Lines | 19.57 | 09/02/2011 |
| Demon Internet Limited | Packmores Community Centre | Data Phone Lines | 19.57 | 09/02/2011 |
| Demon Internet Limited | Committee Services | Data Phone Lines | 18.59 | 09/02/2011 |
| Demon Internet Limited | Electoral Registration | Data Phone Lines | 19.57 | 09/02/2011 |
| Demon Internet Limited | Benefits | Data Phone Lines | 36.77 | 09/02/2011 |
| Demon Internet Limited | ICT Services | Data Phone Lines | 95.27 | 09/02/2011 |
| Demon Internet Limited | Development Control | Data Phone Lines | 19.57 | 09/02/2011 |
| Demon Internet Limited | Warwick Response Control Centre | Data Phone Lines | 137.60 | 09/02/2011 |
| Demon Internet Limited | Very Sheltered Housing | Data Phone Lines | 93.94 | 09/02/2011 |
| Demon Internet Limited | Supported Housing | Data Phone Lines | 36.57 | 09/02/2011 |
| Demon Internet Limited | Housing Central Heating | Data Phone Lines | 111.76 | 09/02/2011 |
| Demon Internet Limited | RepM Electrical Systems Contract | Data Phone Lines | 117.42 | 09/02/2011 |
| Demon Internet Limited | Replacement P.C's & Printers | IT Support (Replaced by | 176.11 | 09/02/2011 |
| DESTINY WIRELESS PLC | ES Environmental Services- Core | Computer Equip Costs | 1,800.00 | 16/02/2011 |
| DESTINY WIRELESS PLC | ES Environmental Services- Core | Computer Equip Costs | 4,800.00 | 16/02/2011 |
| E C Harris LLP | Housing Supervision & Mgt (S&M) General | Consultants Fees | 2,500.00 | 04/02/2011 |
| Edmund de Waal | Royal Pump Rooms | Exhibit Purchases | 7,500.00 | 21/02/2011 |
| ELECTRICAL MAINTENANCE & | RepM Electrical Contract | R+M Housing HRA | 67,134.85 | 04/02/2011 |
| ELECTRICAL MAINTENANCE & | CP Car Parks- General | R+M Car Parks | 605.02 | 28/02/2011 |
| ELECTRICAL MAINTENANCE & | CP Car Parks- General | R+M Car Parks | 820.63 | 28/02/2011 |
| ELECTRICAL MAINTENANCE & | CP Car Parks- General | R+M Car Parks | 748.27 | 28/02/2011 |
| ELECTRICAL MAINTENANCE & | Prop Servs-Newbold Comyn Sports Pavilion | R+M M+E Improvements | 5,476.42 | 25/02/2011 |
| ELECTRICAL MAINTENANCE & | RepM Electrical Contract | R+M Housing HRA | 60,008.92 | 25/02/2011 |
| Elliott Baxter and Company Ltd | Print Unit Stocks | Stores purchases | 506.25 | 02/02/2011 |
| E-ON UK PLC | Community Centres | Other Expenses | 1,003.79 | 25/02/2011 |
| E-ON UK PLC | Community Centres | Other Expenses | 1,003.79 | 25/02/2011 |
| ESPO | CH James Court, Wk | Gas | 2,220.32 | 04/02/2011 |
| ESPO | CH James Court, Wk | Gas | 944.65 | 04/02/2011 |
| ESPO | Wilton House Running Costs | Gas | 788.37 | 16/02/2011 |
| ESPO | CH Acorn Court, LS | Gas | 2,145.16 | 16/02/2011 |
| ESPO | Prop Servs-Victoria Park | Gas | 544.46 | 16/02/2011 |
| ESPO | Prop Servs-Jephson Gardens | Gas | 2,699.21 | 16/02/2011 |
| ESPO | CH Chandos Court, LS | Gas | 1,959.93 | 16/02/2011 |
| ESPO | CH Radcliffe Gardens, LS | Gas | 3,494.83 | 16/02/2011 |
| ESPO | Castle Farm Recreation Centre | Gas | 620.18 | 16/02/2011 |
| ESPO | Office Accommodation- Riverside House | Electricity | 3,333.80 | 16/02/2011 |
| ESPO | Royal Spa Centre | Gas | 2,428.87 | 16/02/2011 |
| ESPO | CH Featherstone Court, LS | Gas | 578.74 | 16/02/2011 |
| ESPO | Royal Pump Rooms | Gas | 3,195.10 | 16/02/2011 |
| ESPO | CH James Court, Wk | Gas | 752.30 | 16/02/2011 |
| ESPO | CH Tannery Court, Ken | Gas | 1,880.48 | 16/02/2011 |
| ESPO | St. Nicholas Park Leisure Centre | Gas | 5,322.90 | 16/02/2011 |
| ESPO | Pageant House Running Costs | Gas | 595.47 | 16/02/2011 |
| ESPO | Newbold Comyn Leisure Centre | Gas | 4,653.27 | 18/02/2011 |
| Facultatieve Technologies | Crematorium | R+M M+E Planned | 829.54 | 18/02/2011 |
| FORMSCAN | ICT Services | Corp Software | 2,357.00 | 21/02/2011 |
| G & G Signs | WDC Highways | Street Nameplates | 746.49 | 18/02/2011 |
| G.E.M. INTEGRATED | Newbold Comyn Leisure Centre | R+M Mechanical+Electrical | 995.00 | 11/02/2011 |
| G.E.M. INTEGRATED | Newbold Comyn Leisure Centre | R+M Mechanical+Electrical | 699.75 | 11/02/2011 |
| G.E.M. INTEGRATED | St. Nicholas Park Leisure Centre | R+M Mechanical+Electrical | 2,597.40 | 11/02/2011 |

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| G4S CASH SERVICES (UK) LTD | Royal Spa Centre | Oth Hired & Con Serv | 276.10 | 25/02/2011 |
| G4S CASH SERVICES (UK) LTD | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | 401.15 | 25/02/2011 |
| G4S CASH SERVICES (UK) LTD | Abbey Fields Swimming Pool | Oth Hired & Con Serv | 246.59 | 25/02/2011 |
| G4S CASH SERVICES (UK) LTD | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | 575.75 | 25/02/2011 |
| G4S CASH SERVICES (UK) LTD | Castle Farm Recreation Centre | Oth Hired & Con Serv | 184.06 | 25/02/2011 |
| G4S CASH SERVICES (UK) LTD | Meadow Community Sports Cent(Ken Sch | Other Expenses | 128.01 | 25/02/2011 |
| G4S CASH SERVICES (UK) LTD | Royal Pump Rooms | Oth Hired & Con Serv | 46.02 | 25/02/2011 |
| G4S CASH SERVICES (UK) LTD | Payments Processing | Oth Hired & Con Serv | 256.02 | 25/02/2011 |
| G4S CASH SERVICES (UK) LTD | Leamington Visitor Information Centre | Oth Hired & Con Serv | 46.02 | 25/02/2011 |
| GGP SYSTEMS LTD | Green Spaces Contract Mgt | Computer Equip Costs | 1,500.00 | 04/02/2011 |
| Glasdon Ltd | Recycling for flats, schools & green con | Payments To Main | 3,417.05 | 25/02/2011 |
| Glasdon Ltd | Recycling for flats, schools & green con | Payments To Main | 2,437.30 | 25/02/2011 |
| Glasdon Ltd | Recycling for flats, schools & green con | Payments To Main | 2,437.30 | 25/02/2011 |
| Glasdon Ltd | Recycling for flats, schools & green con | Payments To Main | 2,437.30 | 25/02/2011 |
| Glasdon Ltd | Recycling for flats, schools & green con | Payments To Main | 4,874.60 | 25/02/2011 |
| Glasdon Ltd | Recycling for flats, schools & green con | Payments To Main | 965.15 | 25/02/2011 |
| Glasdon Manufacturing Ltd | Green Spaces Contract Mgt | Street Seats | 839.00 | 18/02/2011 |
| Glendale Countryside | Christchurch Gardens | Grounds Maintenance | 6,323.41 | 23/02/2011 |
| Glendale Countryside | Green Spaces Contract Mgt | Grounds Maintenance | 4,939.50 | 21/02/2011 |
| Glendale Countryside | Highway Maintenance- Trees | Tree Maintenance | 3,454.51 | 21/02/2011 |
| Glendale Countryside | Cemeteries | Grounds Maintenance | 573.95 | 21/02/2011 |
| Glendale Countryside | Open Spaces | Grounds Maintenance | 859.94 | 21/02/2011 |
| LENDALE MANAGED | Street Cleansing | Oth Hired & Con Serv | 1,023.57 | 11/02/2011 |
| LENDALE MANAGED | CP Car Parks- General | Grounds Maintenance | 226.91 | 04/02/2011 |
| LENDALE MANAGED | Highways- Grass Cutting | Grass Cutting | 7,702.39 | 04/02/2011 |
| LENDALE MANAGED | Green Spaces Contract Mgt | Playground Equipment | 119.05 | 04/02/2011 |
| LENDALE MANAGED | Green Spaces Contract Mgt | Street Displays | 2,293.25 | 04/02/2011 |
| LENDALE MANAGED | Green Spaces Contract Mgt | Grounds Maintenance | 59,439.84 | 04/02/2011 |
| LENDALE MANAGED | Green Spaces Contract Mgt | GM Dog Bins | 1,032.43 | 04/02/2011 |
| LENDALE MANAGED | Highway Maintenance- Hedges | Hedge Maintenance | 477.74 | 04/02/2011 |
| LENDALE MANAGED | Highway Maintenance- Hedges | Shrubs | 886.82 | 04/02/2011 |
| LENDALE MANAGED | Green Space Development | Agency Services | 1,218.07 | 04/02/2011 |
| LENDALE MANAGED | Bowling Facilities | Grounds Maintenance | 3,495.93 | 04/02/2011 |
| LENDALE MANAGED | Edmondscote Sports Track | Grounds Maintenance | 966.63 | 04/02/2011 |
| LENDALE MANAGED | Amenity Services - Office Accom | GM Southbank/Wilton | 24.47 | 04/02/2011 |
| LENDALE MANAGED | Cemeteries | Grounds Maintenance | 9,290.97 | 04/02/2011 |
| LENDALE MANAGED | Pageant House Running Costs | GM Pagent | 223.61 | 04/02/2011 |
| LENDALE MANAGED | Wilton House Running Costs | GM Southbank/Wilton | 139.47 | 04/02/2011 |
| LENDALE MANAGED | Estate Management | Grounds Maintenance | 32.83 | 04/02/2011 |
| LENDALE MANAGED | Office Accommodation- Riverside House | Grounds Maintenance | 0.34 | 04/02/2011 |
| LENDALE MANAGED | Office Accommodation- Riverside House | GM Riverside House | 319.93 | 04/02/2011 |
| LENDALE MANAGED | Spencer Yard | Grounds Maintenance | 95.35 | 04/02/2011 |
| LENDALE MANAGED | Open Spaces | Grounds Maintenance | 87.45 | 04/02/2011 |
| LENDALE MANAGED | Open Spaces | Grounds Maintenance | 3,530.83 | 04/02/2011 |
| LENDALE MANAGED | Street Cleansing | Oth Hired & Con Serv | 3,244.60 | 23/02/2011 |
| Goldcrest | Royal Pump Rooms | Oth Hired & Con Serv | 2,104.54 | 09/02/2011 |
| GPP Hygiene | PC Public Conveniences- General | Cleaning Materials | 1,594.48 | 18/02/2011 |
| GVA Grimley LLP | Policy Proj - Core Strategy Support | Consultants Fees | 2,906.25 | 16/02/2011 |
| HANNANS O.S.C. | Chairmans Expenses - Cllr Mackay | Chairmans Etc Allws | 870.00 | 09/02/2011 |
| HERON PRESS (UK) LTD | Print Room Creative Communications | Oth Hired & Con Serv | 795.00 | 07/02/2011 |
| HERON PRESS (UK) LTD | Print Room Creative Communications | Oth Hired & Con Serv | 545.00 | 21/02/2011 |
| HERON PRESS (UK) LTD | Print Room Creative Communications | Oth Hired & Con Serv | 1,585.00 | 18/02/2011 |
| Hi-Lite Electrical Ltd | WDC Highways | Footway Lighting - Routine | 589.92 | 18/02/2011 |
| Hi-Lite Electrical Ltd | WDC Highways | Footway Lighting - Routine | 600.00 | 18/02/2011 |
| Hi-Lite Electrical Ltd | Crime and Disorder | Special Repairs & | 1,295.00 | 16/02/2011 |
| Hi-Lite Electrical Ltd | WDC Highways | Footway Lighting - Routine | 620.00 | 16/02/2011 |
| Hi-Lite Electrical Ltd | TCM Leamington - General | Town Centre Management | 612.72 | 25/02/2011 |
| HQN LTD | Housing Supervision & Mgt (S&M) General | Subscriptions | 1,071.45 | 02/02/2011 |
| HVDS Air Filters | Newbold Comyn Leisure Centre | R+M M+E Planned | 1,290.58 | 14/02/2011 |
| HVDS Air Filters | Royal Pump Rooms | R+M Planned Maintenance | 722.71 | 14/02/2011 |
| hybrid:arts | Rural East Community Forum | Other Expenses | 5,000.00 | 02/02/2011 |
| hybrid:arts | Spencer Yard | Rents-Others | 1,094.30 | 18/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 948.24 | 07/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 806.16 | 07/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 2,473.79 | 07/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 1,401.21 | 07/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 846.91 | 07/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 815.93 | 07/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 823.68 | 07/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 685.62 | 07/02/2011 |
| IAN WILLIAMS LTD | RepR Other Scheduled | R+M Housing HRA | 14,451.66 | 02/02/2011 |
| IAN WILLIAMS LTD | Fire Prevention Works | Payments To Main | 24,671.34 | 04/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 3,042.18 | 07/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 2,453.98 | 21/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 3,943.19 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 1,731.95 | 07/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 1,435.51 | 14/02/2011 |
| IAN WILLIAMS LTD | Homelessness | R+M Devolved Repairs | 1,558.26 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 1,094.77 | 21/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 1,567.96 | 14/02/2011 |
| IAN WILLIAMS LTD | RepM Electrical Contract | R+M Housing HRA | 3,500.00 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Other Scheduled | R+M Housing HRA | 26,073.51 | 18/02/2011 |
| IAN WILLIAMS LTD | RepR Out of Hours Contract | R+M Housing HRA | 3,962.76 | 18/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | Void Capital | 3,554.12 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | Void Capital | 1,702.52 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | Void Capital | 2,862.75 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | Void Capital | 4,116.90 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 1,629.35 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 1,220.79 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Other Scheduled | R+M Housing HRA | 143.00 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 875.39 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 535.58 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 1,259.11 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | Void Capital | 4,118.15 | 14/02/2011 |

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| IAN WILLIAMS LTD | RepR Void Repair Contract | Void Capital | 1,744.25 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 1,648.32 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 3,624.60 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 2,213.09 | 21/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 3,106.41 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 4,386.82 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 3,261.25 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | Void Capital | 7,904.58 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 4,046.05 | 14/02/2011 |
| IAN WILLIAMS LTD | RepR Other Scheduled | R+M Housing HRA | -3,505.74 | 18/02/2011 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA | 1,625.54 | 23/02/2011 |
| ICM Business Continuity Services | ICT Services | Communic/Net Equip | 3,500.00 | 02/02/2011 |
| icom | Accountancy | Printing - Cheques | 985.20 | 09/02/2011 |
| IDOX PLC | Oracle to Sql Database Conversion - Plan | Payments To Main | 11,370.00 | 21/02/2011 |
| Imagine Theatre | Royal Spa Centre | Art Fees & Exps-WDC | 14,380.51 | 02/02/2011 |
| IQL UK Ltd | Newbold Comyn Leisure Centre | Items For Resale | 623.40 | 18/02/2011 |
| J S Mattu Limited | DFG - Mandatory | Grants-Capital | 5,681.74 | 25/02/2011 |
| J.A.K Water Systems LTD | Newbold Comyn Leisure Centre | Chemicals | 3,212.36 | 09/02/2011 |
| Jacobi Jayne & Company | Green Spaces Contract Mgt | Grounds Maintenance | 747.60 | 21/02/2011 |
| Jade Security Services Ltd | CP Car Parks- General | Oth Hired & Con Serv | 4,132.80 | 23/02/2011 |
| Jade Security Services Ltd | CP DPE- WCC Costs | Oth Hired & Con Serv | 2,917.60 | 23/02/2011 |
| JDi Solutions Limited | Policy Proj - Core Strategy Support | Consultants Fees | 2,730.00 | 21/02/2011 |
| Johnston Publishing Ltd (Johnston | Print Room Creative Communications | Advertising Agency | 569.16 | 14/02/2011 |
| Johnston Publishing Ltd (Johnston | Print Room Creative Communications | Advertising Agency | 1,600.00 | 07/02/2011 |
| Johnston Publishing Ltd (Johnston | Print Room Creative Communications | Advertising Agency | 1,844.46 | 02/02/2011 |
| Johnston Publishing Ltd (Johnston | Print Room Creative Communications | Advertising Agency | 948.60 | 02/02/2011 |
| Johnston Publishing Ltd (Johnston | Print Room Creative Communications | Advertising Agency | 530.42 | 09/02/2011 |
| Julie de Bastion | Royal Pump Rooms Exhibitions | Oth Hired & Con Serv | 500.00 | 11/02/2011 |
| Kendrick Hobbs Ltd | BIP | Other Expenses | 1,000.00 | 18/02/2011 |
| Kinetics | RepR Other Scheduled | R+M Housing HRA | 3,150.00 | 21/02/2011 |
| Kinetics | RepR Other Scheduled | R+M Housing HRA | 3,150.00 | 21/02/2011 |
| Kinetics | RepM Gas Appliance Contract | R+M Housing HRA | 31,082.67 | 16/02/2011 |
| Kinetics | RepM Gas Appliance Contract | R+M Housing HRA | 8,149.65 | 16/02/2011 |
| Kinetics | Central Heating Replacement | Payments To Main | 8,149.05 | 18/02/2011 |
| Kinetics | Central Heating Replacement | Payments To Main | 41,364.73 | 21/02/2011 |
| L M Slatem | TCM Ken-Xmas Lights Switch-On | Town Centre Management | 1,500.00 | 04/02/2011 |
| L. M. Funerals Ltd | EH Environmental Protection | Funeral Expenses | 945.00 | 07/02/2011 |
| Leamington Lions FC | Grants to Voluntary Bodies | Grants-Revenue | 1,000.00 | 18/02/2011 |
| LIFTABILITY LTD | DFG - Mandatory | Grants-Capital | 5,395.00 | 11/02/2011 |
| LOVELL PARTNERSHIPS | RepR Void Repair Contract | Void Capital | 30,737.45 | 18/02/2011 |
| LOVELL PARTNERSHIPS | Kitchen Fittings / Sanitaryware Replacem | Payments To Main | 70,912.55 | 18/02/2011 |
| LOVELL PARTNERSHIPS | Aids & Adaptations | Payments To Main | 12,989.00 | 23/02/2011 |
| LOVELL PARTNERSHIPS | Aids & Adaptations | Payments To Main | 1,680.00 | 23/02/2011 |
| LOVELL PARTNERSHIPS | Aids & Adaptations | Payments To Main | 2,932.84 | 23/02/2011 |
| LOVELL PARTNERSHIPS | Kitchen Fittings / Sanitaryware Replacem | Payments To Main | 383.53 | 23/02/2011 |
| LOVELL PARTNERSHIPS | RepR Other Scheduled | R+M Housing HRA | 461.44 | 23/02/2011 |
| LOVELL PARTNERSHIPS | Aids & Adaptations | Payments To Main | 125.13 | 23/02/2011 |
| LOVELL PARTNERSHIPS | Aids & Adaptations | Payments To Main | 1,390.02 | 23/02/2011 |
| LOVELL PARTNERSHIPS | Aids & Adaptations | Payments To Main | 2,821.45 | 23/02/2011 |
| LOVELL PARTNERSHIPS | Aids & Adaptations | Payments To Main | 2,177.50 | 23/02/2011 |
| LOVELL PARTNERSHIPS | Aids & Adaptations | Payments To Main | 772.35 | 23/02/2011 |
| LOVELL PARTNERSHIPS | Aids & Adaptations | Payments To Main | 3,881.37 | 23/02/2011 |
| LOVELL PARTNERSHIPS | Aids & Adaptations | Payments To Main | 4,367.16 | 23/02/2011 |
| LOVELL PARTNERSHIPS | Aids & Adaptations | Payments To Main | 3,696.60 | 23/02/2011 |
| LOVELL PARTNERSHIPS | Aids & Adaptations | Payments To Main | 4,501.33 | 23/02/2011 |
| LOVELL PARTNERSHIPS | Aids & Adaptations | Payments To Main | 2,318.75 | 23/02/2011 |
| Lynsey S Cleaver | Royal Pump Rooms | Other Expenses | 735.00 | 11/02/2011 |
| M C Consultancy | CP DPE- WCC Costs | Consultants Fees | 795.00 | 11/02/2011 |
| M C Consultancy | CP DPE- WCC Costs | Consultants Fees | 892.50 | 11/02/2011 |
| Mayfield Books & Gifts | Leamington Visitor Information Centre | Other Expenses | 684.05 | 21/02/2011 |
| MHP Installation & Maintenance | Home Repairs Assistance | Grants-Capital | 1,680.00 | 23/02/2011 |
| MHP Installation & Maintenance | DFG - Mandatory | Grants-Capital | 3,317.50 | 25/02/2011 |
| Micro Imaging Services Limited | Agile Working | Payments To Main | 2,203.76 | 07/02/2011 |
| MID WARWICKSHIRE CLEANING | Crematorium | Cleaning Materials | 66.76 | 16/02/2011 |
| MID WARWICKSHIRE CLEANING | Royal Spa Centre | Cleaning Materials | 643.06 | 16/02/2011 |
| MID WARWICKSHIRE CLEANING | St. Nicholas Park Leisure Centre | Cleaning Materials | 314.26 | 16/02/2011 |
| MID WARWICKSHIRE CLEANING | Abbey Fields Swimming Pool | Cleaning Materials | 116.28 | 16/02/2011 |
| MID WARWICKSHIRE CLEANING | Newbold Comyn Leisure Centre | Cleaning Materials | 336.24 | 16/02/2011 |
| MID WARWICKSHIRE CLEANING | Castle Farm Recreation Centre | Cleaning Materials | 137.81 | 16/02/2011 |
| MID WARWICKSHIRE CLEANING | Royal Pump Rooms | Cleaning Materials | 447.18 | 16/02/2011 |
| MID WARWICKSHIRE CLEANING | Althorpe Innov & Enterprise Centre | Domestic Equipment | 10.18 | 16/02/2011 |
| MID WARWICKSHIRE CLEANING | Supported Housing | Cleaning Materials | 97.95 | 16/02/2011 |
| MITIE Security Ltd | Office Accommodation- Riverside House | Oth Hired & Con Serv | 1,002.03 | 16/02/2011 |
| MITIE Security Ltd | Office Accommodation- Riverside House | Oth Hired & Con Serv | 1,040.40 | 16/02/2011 |
| NICKOLS BUILDERS | DFG - Mandatory | Grants-Capital | 2,445.00 | 18/02/2011 |
| NICKOLS BUILDERS | DFG - Mandatory | Grants-Capital | 3,520.00 | 18/02/2011 |
| NICKOLS BUILDERS | DFG - Mandatory | Grants-Capital | 4,000.00 | 25/02/2011 |
| NS Booth Electrical Contractors | Decent Homes Grant | Grants-Capital | 3,270.00 | 18/02/2011 |
| Nuneaton Signs Ltd | Print Room Creative Communications | Oth Hired & Con Serv | 2,953.40 | 23/02/2011 |
| Ocean contract Cleaning Ltd | Communal Areas | Contract Cleaning | 11,716.80 | 04/02/2011 |
| Ocean contract Cleaning Ltd | Communal Areas | Contract Cleaning | 1,105.51 | 21/02/2011 |
| Ocean contract Cleaning Ltd | Communal Areas | Oth Hired & Con Serv | 11,716.80 | 28/02/2011 |
| Oddsocks Productions Ltd | Royal Spa Centre | Art Fees & Exps-WDC | 4,901.36 | 09/02/2011 |
| Oddsocks Productions Ltd | Royal Spa Centre | Advertising Fees | -350.00 | 09/02/2011 |
| Offchurch Sports Club | Rural Initiatives | Grants-Capital | 13,582.80 | 11/02/2011 |
| Office Depot UK Ltd | CCTV | Equipment Furniture & | 66.57 | 21/02/2011 |
| Office Depot UK Ltd | CP DPE- Shared Costs | Stationery | 105.12 | 21/02/2011 |
| Office Depot UK Ltd | Cultural Services Technical Support Team | Stationery | 158.70 | 21/02/2011 |
| Office Depot UK Ltd | Royal Spa Centre | Stationery | 23.11 | 21/02/2011 |
| Office Depot UK Ltd | Sports Facilities Admin | Stationery | 209.42 | 21/02/2011 |
| Office Depot UK Ltd | Royal Pump Rooms | Equipment Furniture & | 123.26 | 21/02/2011 |
| Office Depot UK Ltd | Finance Management | Stationery | 12.55 | 21/02/2011 |
| Office Depot UK Ltd | Accountancy | Stationery | 93.60 | 21/02/2011 |
| Office Depot UK Ltd | Internal Audit | Stationery | 17.42 | 21/02/2011 |

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|-----------------------------------|--|---------------------------|------------|------------|
| Office Depot UK Ltd | Benefit Fraud Investigation | Stationery | 73.90 | 21/02/2011 |
| Office Depot UK Ltd | Private Sector Housing | Stationery | 15.83 | 21/02/2011 |
| Office Depot UK Ltd | Central Admin Team | Stationery | 4.08 | 21/02/2011 |
| Office Depot UK Ltd | Print Room Creative Communications | Stationery | 20.78 | 21/02/2011 |
| Office Depot UK Ltd | Licensing & Registration | Stationery | 130.17 | 21/02/2011 |
| Office Depot UK Ltd | Benefits | Office Equipment | 21.65 | 21/02/2011 |
| Office Depot UK Ltd | Document Management Centre | Stationery | 0.80 | 21/02/2011 |
| Office Depot UK Ltd | Document Management Centre | DMC pre pd envelopes | 340.10 | 21/02/2011 |
| Office Depot UK Ltd | ICT Services | Office Equipment | 4.49 | 21/02/2011 |
| Office Depot UK Ltd | Tourism | Stationery | 8.91 | 21/02/2011 |
| Office Depot UK Ltd | Althorpe Innov & Enterprise Centre | Domestic Equipment | 25.88 | 21/02/2011 |
| Office Depot UK Ltd | Althorpe Innov & Enterprise Centre | Stationery | 12.04 | 21/02/2011 |
| Office Depot UK Ltd | Waste Management | Stationery | 125.93 | 21/02/2011 |
| Office Depot UK Ltd | Development Services Mgt | Stationery | 61.47 | 21/02/2011 |
| Office Depot UK Ltd | Building Control | Stationery | 606.00 | 21/02/2011 |
| Office Depot UK Ltd | Engineers Management | Stationery | 17.06 | 21/02/2011 |
| Office Depot UK Ltd | Housing Services (dept. wide costs) | Stationery | 39.92 | 21/02/2011 |
| Office Depot UK Ltd | Very Sheltered Housing | Computer Equip Costs | 32.52 | 21/02/2011 |
| Office Depot UK Ltd | Tenancy Management | Equipment Furniture & | 132.00 | 21/02/2011 |
| Orbit Charitable Trust | Orbit Charitable Trust Lifelines | Third Party Income Paid | 7,005.38 | 11/02/2011 |
| P Rhodes | Development Control | Consultants Fees | 550.00 | 02/02/2011 |
| Parkare Limited | CP Car Parks- General | Oth Hired & Con Serv | 565.00 | 11/02/2011 |
| Parkes Home Inspections | RepR Void Repair Contract | Energy Performance | 900.00 | 11/02/2011 |
| PEP Ltd | Tenant Development | Publicity and Promotion | 640.96 | 21/02/2011 |
| PHOENIX SOFTWARE LTD | Server Upgrade and Facility to Monitor S | Computer Equip Costs | 1,624.65 | 11/02/2011 |
| PHOENIX SOFTWARE LTD | ICT Services | IT Software | 1,008.04 | 28/02/2011 |
| PHOENIX SOFTWARE LTD | Replacement P.C's & Printers | IT Software | 2,203.40 | 28/02/2011 |
| Pinner & Sons | Royal Spa Centre | R+M Improvements | 3,152.15 | 25/02/2011 |
| PLAST-UP | Recycling for flats, schools & green con | Payments To Main | 5,665.20 | 02/02/2011 |
| PricewaterhouseCoopers | Accountancy | Consultants Fees | 33,301.34 | 16/02/2011 |
| ProCheckUp Ltd | Payments Processing | Oth Hired & Con Serv | 1,075.00 | 16/02/2011 |
| PTL OCCUPATIONAL HYGEINE | HIP - Asbestos Survey | Payments To Main | 8,252.35 | 18/02/2011 |
| PTL OCCUPATIONAL HYGEINE | HIP - Asbestos Survey | Payments To Main | 26,927.00 | 25/02/2011 |
| R D & T D SWINNERTON & SON | DFG - Mandatory | Grants-Capital | 1,800.00 | 21/02/2011 |
| REED BUSINESS INFORMATION | Royal Pump Rooms | Advertising | 1,542.00 | 18/02/2011 |
| Relion Heating Services Ltd | RepR Void Repair Contract | R+M Housing HRA | 3,700.00 | 23/02/2011 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | 605.41 | 21/02/2011 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Rental | 75.65 | 21/02/2011 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | 547.52 | 21/02/2011 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Rental | 225.19 | 21/02/2011 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | 1,178.84 | 21/02/2011 |
| ROOF MAINTENANCE CO | Decent Homes Grant | Grants-Capital | 816.00 | 11/02/2011 |
| ROYAL LEAMINGTON SPA | North Leamington Community Forum | Other Expenses | 2,058.97 | 21/02/2011 |
| Royal Mail Group plc | Document Management Centre | Postages | 1,530.50 | 11/02/2011 |
| Royal Mail Group plc | Document Management Centre | Postages | 1,340.45 | 23/02/2011 |
| S & R Builders | DFG - Mandatory | Grants-Capital | 2,500.00 | 02/02/2011 |
| S & R Builders | DFG - Mandatory | Grants-Capital | 2,255.85 | 16/02/2011 |
| S J K Ground & Property Solutions | CP Car Parks- General | Equipment Furniture & | 560.00 | 16/02/2011 |
| S J KILEY ROOFING | Decent Homes Grant | Grants-Capital | 768.00 | 28/02/2011 |
| S.H. & D. SMITH LTD. | Procurement | Equipment Furniture & | 160.00 | 11/02/2011 |
| S.H. & D. SMITH LTD. | Finance & Admin Support Team | Equipment Furniture & | 210.00 | 11/02/2011 |
| S.H. & D. SMITH LTD. | Accountancy | Equipment Furniture & | 545.00 | 11/02/2011 |
| S.H. & D. SMITH LTD. | Insurance | Equipment Furniture & | 160.00 | 11/02/2011 |
| S.H. & D. SMITH LTD. | Internal Audit | Equipment Furniture & | 160.00 | 11/02/2011 |
| S.S.A.I.B. | CCTV | Oth Hired & Con Serv | 902.95 | 02/02/2011 |
| SAXTON BUILDING | Fire Prevention Works | Payments To Main | 4,950.00 | 07/02/2011 |
| Sector Treasury Services Ltd | Accountancy | Oth Hired & Con Serv | 3,725.00 | 11/02/2011 |
| Severn Trent Water Limited | Newbold Comyn Leisure Centre | Water Charges-Metered | 1,873.85 | 09/02/2011 |
| Severn Trent Water Limited | CP Car Parks- General | Water Rates | 1,230.29 | 09/02/2011 |
| Severn Trent Water Limited | CP Car Parks- General | Water Rates | 807.25 | 09/02/2011 |
| Severn Trent Water Limited | Abbey Fields Swimming Pool | Water Charges-Metered | 1,721.93 | 09/02/2011 |
| Severn Trent Water Limited | Very Sheltered Housing | Water Rates | 1,575.59 | 11/02/2011 |
| Severn Trent Water Limited | PC Public Conveniences- General | Water Charges-Metered | 808.23 | 11/02/2011 |
| Severn Trent Water Limited | PC Public Conveniences- General | Water Charges-Metered | 592.82 | 18/02/2011 |
| Severn Trent Water Limited | Newbold Comyn Leisure Centre | Water Charges-Metered | 1,868.27 | 18/02/2011 |
| Severn Trent Water Limited | Green Space Development | Water Charges-Metered | 898.33 | 18/02/2011 |
| Severn Trent Water Limited | Green Space Development | Water Charges-Metered | 1,569.55 | 18/02/2011 |
| Severn Trent Water Limited | Royal Spa Centre | Water Charges-Metered | 3,784.99 | 18/02/2011 |
| Severn Trent Water Limited | Green Space Development | Water Charges-Metered | 685.00 | 18/02/2011 |
| Severn Trent Water Limited | Housing Revenue Account | Water Charges-Metered | 1,145.62 | 18/02/2011 |
| Severn Trent Water Limited | Housing Revenue Account | Water Charges-Metered | 967.42 | 18/02/2011 |
| Severn Trent Water Limited | Town Hall Facilities | Water Charges-Metered | 582.52 | 23/02/2011 |
| Severn Trent Water Limited | St. Nicholas Park Leisure Centre | Water Charges-Metered | 3,658.36 | 23/02/2011 |
| Severn Trent Water Limited | Green Space Development | Water Charges-Metered | 1,209.38 | 23/02/2011 |
| Severn Trent Water Limited | PC Public Conveniences- General | Water Charges-Metered | 781.94 | 23/02/2011 |
| Severn Trent Water Limited | Housing Revenue Account | Water Charges-Metered | 2,998.25 | 23/02/2011 |
| Shrewley Village Hall Management | Rural Initiatives | Grants-Capital | 5,573.00 | 11/02/2011 |
| Singalonga Productions Limited | Royal Spa Centre | Art Fees & Exps-WDC | 1,500.00 | 04/02/2011 |
| SITA UK Limited | PC Public Conveniences- General | Other Agency Services | 9,784.52 | 07/02/2011 |
| SITA UK Limited | CP Car Parks- General | Cleansing Services | 13,747.94 | 07/02/2011 |
| SITA UK Limited | Green Spaces Contract Mgt | Cleansing Services | 8,756.59 | 07/02/2011 |
| SITA UK Limited | Street Cleansing | Cleansing Services | 102,494.09 | 07/02/2011 |
| SITA UK Limited | Integ Waste Collection Contract | Other Agency Services | 221,321.67 | 07/02/2011 |
| SITA UK Limited | Integ Waste Collection Contract | Sale of Recycled Material | -25,567.04 | 07/02/2011 |
| SITA UK Limited | Open Spaces | Grounds Maintenance | 98.20 | 07/02/2011 |
| SITA UK Limited | Open Spaces | Waste Contractor | 5,524.30 | 07/02/2011 |
| Sound Dynamics Ltd | Cultural Services Technical Support Team | Equipment Furniture & | 525.50 | 04/02/2011 |
| Sound Dynamics Ltd | St. Nicholas Park Leisure Centre | Equipment Furniture & | 99.99 | 04/02/2011 |
| Southern Electric | PC Public Conveniences- General | Electricity | 2,115.04 | 02/02/2011 |
| Southern Electric | CP Car Parks- General | Electricity | 3,776.98 | 02/02/2011 |
| Southern Electric | Green Space Development | Electricity | 369.12 | 02/02/2011 |
| Southern Electric | Cemeteries | Electricity | 132.90 | 02/02/2011 |
| Southern Electric | Abbey Fields Swimming Pool | Electricity | 216.59 | 02/02/2011 |
| Southern Electric | Castle Farm Recreation Centre | Electricity | 451.18 | 02/02/2011 |

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| Southern Electric | Wilton House Running Costs | Electricity | 328.84 | 02/02/2011 |
| Southern Electric | Office Accommodation- Town Hall | Electricity | 1,006.24 | 02/02/2011 |
| Southern Electric | Supported Housing | Electricity | 104.27 | 02/02/2011 |
| Southern Electric | CH Acorn Court, LS | Electricity | 978.14 | 02/02/2011 |
| Southern Electric | CH Tannery Court, Ken | Electricity | 1,019.90 | 02/02/2011 |
| Southern Electric | CH Yeomanry Close, Wk | Electricity | 344.89 | 02/02/2011 |
| Southern Electric | CH Chandos Court, LS | Electricity | 1,917.19 | 02/02/2011 |
| Southern Electric | Community Centres | Electricity | 59.24 | 02/02/2011 |
| Southern Electric | Communal Areas | Electricity | -3,200.24 | 02/02/2011 |
| Southern Electric | Golf Course | Electricity | 14,520.03 | 02/02/2011 |
| Southern Electric | Estate Management | Electricity | 501.56 | 04/02/2011 |
| Southern Electric | Prop Servs-Jephson Gardens | Electricity | 1,349.17 | 23/02/2011 |
| Southern Electric | Crematorium | Electricity | 1,278.50 | 23/02/2011 |
| Southern Electric | Royal Spa Centre | Electricity | 1,549.49 | 23/02/2011 |
| Southern Electric | St. Nicholas Park Leisure Centre | Electricity | 3,401.76 | 23/02/2011 |
| Southern Electric | Newbold Comyn Leisure Centre | Electricity | 4,519.44 | 23/02/2011 |
| Southern Electric | Royal Pump Rooms | Electricity | 3,660.90 | 23/02/2011 |
| Southern Electric | Office Accommodation- Riverside House | Electricity | 5,288.18 | 23/02/2011 |
| SPRATT ENDICOTT | Payments | Debt Recovery Agency | 1,046.20 | 09/02/2011 |
| Springboard Research Limited | TCM Warwick - General | Town Centre Management | 625.00 | 21/02/2011 |
| SRS Leisure Swimrite Supplies Ltd | Newbold Comyn Leisure Centre | Items For Resale | 673.78 | 02/02/2011 |
| SRS Leisure Swimrite Supplies Ltd | St. Nicholas Park Leisure Centre | Items For Resale | 513.53 | 18/02/2011 |
| SRS Leisure Swimrite Supplies Ltd | Abbey Fields Swimming Pool | Items For Resale | 981.79 | 18/02/2011 |
| SRS Leisure Swimrite Supplies Ltd | Newbold Comyn Leisure Centre | Items For Resale | 722.47 | 28/02/2011 |
| T Spyczak | Leamington Spa Town Grants | Grants-Capital | 576.00 | 16/02/2011 |
| Taylormade Castings Ltd | Green Spaces Contract Mgt | Street Seats | 655.00 | 16/02/2011 |
| THE WARWICK DISTRICT | Homelessness | Court Desk Service | 20,000.00 | 07/02/2011 |
| The Yaboo Company Ltd | Crematorium | Oth Hired & Con Serv | 736.02 | 09/02/2011 |
| TNT Post Midlands Ltd | Document Management Centre | Postages | 1,364.01 | 02/02/2011 |
| TNT Post Midlands Ltd | Document Management Centre | Postages | 1,605.09 | 02/02/2011 |
| TNT Post Midlands Ltd | Document Management Centre | Postages | 647.81 | 18/02/2011 |
| TNT Post Midlands Ltd | Document Management Centre | Postages | 2,267.05 | 25/02/2011 |
| TNT Post Midlands Ltd | Document Management Centre | Postages | 1,528.94 | 25/02/2011 |
| Trinity Expert Systems PLC | ICT Services | Communic/Net Equip | 17,050.00 | 18/02/2011 |
| Trinity Expert Systems PLC | Web Services | Computer Equip Costs | 1,519.00 | 02/02/2011 |
| TRL LTD | EH Environmental Protection | Oth Hired & Con Serv | 669.76 | 21/02/2011 |
| TUNSTALL TELECOM LIMITED | HIP - CCMS | Payments To Main | 823.43 | 18/02/2011 |
| Unipol Student Homes | HMO Fee Funded Work | Training-Other | 545.00 | 14/02/2011 |
| University of Birmingham Guild of | TCM Warwick - General | Town Centre Management | 630.00 | 21/02/2011 |
| Urban Play Solutions | Sports, Leisure + Community | Special Repairs & | 1,500.00 | 23/02/2011 |
| Urban Play Solutions | Parks Strategy | Other Fees | 300.00 | 23/02/2011 |
| Virgin Media Business | Switchboard | Telephone Rentals | 297.00 | 18/02/2011 |
| Virgin Media Business | Switchboard | Phone Calls Non-Rech | 1,830.78 | 18/02/2011 |
| Virgin Media Business | ICT Services | Data Phone Lines | 13.02 | 18/02/2011 |
| Virgin Media Business | Abandoned Vehicles | Abandoned Vehicles | 23.00 | 18/02/2011 |
| Vodafone Limited | Waste Management | Mobile Phone Costs | 795.82 | 07/02/2011 |
| Vodafone Limited | Waste Management | Mobile Phone Costs | 828.78 | 07/02/2011 |
| Vodafone Limited | CP DPE- WCC Costs | Mobile Phone Costs | 3,928.70 | 14/02/2011 |
| Vodafone Limited | Housing & Property Services Management | Mobile Phone Costs | 2,392.07 | 25/02/2011 |
| WARWICK GLASS & GLAZING | CP Car Parks- General | R+M Car Parks | 995.00 | 21/02/2011 |
| Warwick Town Bonfire | Leamington Visitor Information Centre | Oth Hired & Con Serv | 540.00 | 21/02/2011 |
| WARWICK TOWN COUNCIL | Planning Development Grant | Grants-Capital | 3,000.00 | 21/02/2011 |
| WARWICKSHIRE ASSOCIATION | Parliamentary Election | Rent | 1,100.00 | 11/02/2011 |
| WARWICKSHIRE ASSOCIATION | Parliamentary Election | Rent | -550.00 | 11/02/2011 |
| WARWICKSHIRE ASSOCIATION | Royal Pump Rooms | Other Expenses | 1,500.00 | 23/02/2011 |
| WARWICKSHIRE C.C. | Economic Development | Publicity and Promotion | 600.00 | 09/02/2011 |
| WARWICKSHIRE COUNTY | Legal Services (Shared Service WCC) | WCC Shared services Legal | 39,667.79 | 02/02/2011 |
| WARWICKSHIRE COUNTY | Office Accommodation- Riverside House | Oth Hired & Con Serv | 1,660.76 | 07/02/2011 |
| WARWICKSHIRE COUNTY | Legal Services (Shared Service WCC) | WCC Shared services Legal | 41,210.41 | 02/02/2011 |
| WARWICKSHIRE COUNTY | Green Space Development | Legal Fees | 2,000.00 | 04/02/2011 |
| WARWICKSHIRE COUNTY | Perf - Customer Insight | Consultants Fees | 500.00 | 11/02/2011 |
| WARWICKSHIRE COUNTY | Assisted Travel | Agency Services | 132,890.37 | 11/02/2011 |
| WARWICKSHIRE COUNTY | Assisted Travel | Agency Services | 338,362.88 | 07/02/2011 |
| WARWICKSHIRE COUNTY | Tenancy Management | Legal Fees | 500.00 | 09/02/2011 |
| WARWICKSHIRE COUNTY | Legal Services (Shared Service WCC) | WCC Shared services Legal | 34,622.50 | 16/02/2011 |
| WARWICKSHIRE COUNTY | Green Space Development | Legal Fees | 1,700.00 | 21/02/2011 |
| WARWICKSHIRE COUNTY | Legal Services (Shared Service WCC) | Disbursements WCC | 750.00 | 02/02/2011 |
| WARWICKSHIRE COUNTY | Assisted Travel | Agency Services | 36,560.00 | 18/02/2011 |
| WARWICKSHIRE COUNTY | Supp People Serv (SPS) Management | Agency Staff | 1,450.96 | 28/02/2011 |
| WARWICKSHIRE WILDLIFE | Green Space Development | Tree Plant / LNR Manage. | 3,387.50 | 07/02/2011 |
| WARWICKSHIRE WINDOW | Home Repairs Assistance | Grants-Capital | 511.00 | 02/02/2011 |
| WATERCARE SPECIALISTS LTD | RepM Legionella Testing | R+M Housing HRA | 857.00 | 07/02/2011 |
| West Country Paper | Revenues | Printing | 305.30 | 14/02/2011 |
| West Country Paper | Benefits | Printing | 610.60 | 14/02/2011 |
| West Midlands Councils | Corporate Training | Corporate Training | 4,200.00 | 23/02/2011 |
| Whitnash Plumbing & Heating Ltd | Home Repairs Assistance | Grants-Capital | 1,800.00 | 16/02/2011 |
| Wilkinson Environmental Ltd | Culture Special Repairs & Improvements | Special Repairs & | 1,620.00 | 21/02/2011 |
| Wilkinson Environmental Ltd | Crime and Disorder | Other Expenses | 1,620.00 | 21/02/2011 |
| Wilkinson Environmental Ltd | Engineering Business Account | Minor Works Prelimin | 331.12 | 21/02/2011 |
| Wilkinson Environmental Ltd | Alleviation of Flooding | Alleviation of Flooding | 864.62 | 21/02/2011 |
| Wilkinson Environmental Ltd | Heathcote/Warwick Gates Waterc'se Maint | Alleviation of Flooding | 11.53 | 21/02/2011 |
| Wilkinson Environmental Ltd | WCC-Highway Culvert Maintenance | R+M Devolved Repairs | 967.70 | 21/02/2011 |
| Wilkinson Environmental Ltd | EA Watercourse Contract | Alleviation of Flooding | 640.67 | 21/02/2011 |
| WRCI | TCM Kenilworth - General | Town Centre Management | 704.00 | 04/02/2011 |
| WREKIN WINDOWS LTD | RepR Other Scheduled | R+M Housing HRA | 797.75 | 07/02/2011 |
| WREKIN WINDOWS LTD | Window Replacement | Payments To Main | 26,086.52 | 21/02/2011 |
| WREKIN WINDOWS LTD | Window Replacement | Payments To Main | 25,777.17 | 21/02/2011 |
| WRIGHT HASSALL LLP | Sale of Wilton House | Other Fees | 1,500.00 | 09/02/2011 |
| Wybone Ltd | PC Public Conveniences- General | Cleaning Materials | 2,351.50 | 18/02/2011 |
| ZURICH MUNICIPAL | General Fund Insurance Provision | Payments in year | 6,792.22 | 09/02/2011 |
| ZURICH MUNICIPAL | HRA Insurance Provision | Payments in year | 2,256.00 | 09/02/2011 |
| TOTAL | | | 2,379,671.44 | |