

Supplier Payments of £500 or more during June 2012

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

| <u>Supplier Name</u> | <u>Service</u> | <u>Description</u> | <u>Net Value /£</u> | <u>Pay Date</u> |
|--|---|------------------------------|---------------------|-----------------|
| A1 Sporting Speakers | Royal Spa Centre | Art Fees & Exps-WDC | 1,465.33 | 18/06/2012 |
| Acorn printing services ltd | Cemeteries | Clothes and Uniforms | 156.07 | 08/06/2012 |
| Acorn printing services ltd | Crematorium | Clothes and Uniforms | 483.05 | 08/06/2012 |
| ADT FIRE & SECURITY PLC | Wilton House Running Costs | M+E(c) Fire Alarms | -1,957.49 | 21/06/2012 |
| ADT FIRE & SECURITY PLC | Green Space Development | M+E(c) Fire Alarms | 216.31 | 21/06/2012 |
| ADT FIRE & SECURITY PLC | Prop Servs-Jephson Gardens | M+E(c) Fire Alarms | 365.68 | 21/06/2012 |
| ADT FIRE & SECURITY PLC | Prop Servs-Victoria Park | M+E(c) Fire Alarms | 203.44 | 21/06/2012 |
| ADT FIRE & SECURITY PLC | Royal Spa Centre | M+E(c) Fire Alarms | 2,700.05 | 21/06/2012 |
| ADT FIRE & SECURITY PLC | St. Nicholas Park Leisure Centre | M+E(c) Fire Alarms | 235.92 | 21/06/2012 |
| ADT FIRE & SECURITY PLC | Abbey Fields Swimming Pool | M+E(c) Fire Alarms | 238.27 | 21/06/2012 |
| ADT FIRE & SECURITY PLC | Newbold Comyn Leisure Centre | M+E(c) Fire Alarms | 730.26 | 21/06/2012 |
| ADT FIRE & SECURITY PLC | Castle Farm Recreation Centre | M+E(c) Fire Alarms | 251.38 | 21/06/2012 |
| ADT FIRE & SECURITY PLC | Royal Pump Rooms | M+E(c) Fire Alarms | 3,027.21 | 21/06/2012 |
| ADT FIRE & SECURITY PLC | Pageant House Running Costs | M+E(c) Fire Alarms | 1,983.62 | 21/06/2012 |
| ADT FIRE & SECURITY PLC | Wilton House Running Costs | M+E(c) Fire Alarms | 1,957.49 | 21/06/2012 |
| ADT FIRE & SECURITY PLC | Office Accommodation- Riverside House | M+E(c) Fire Alarms | 5,490.16 | 21/06/2012 |
| ADT FIRE & SECURITY PLC | Office Accommodation- Town Hall | M+E(c) Fire Alarms | 1,016.21 | 21/06/2012 |
| ADT FIRE & SECURITY PLC | Spencer Yard | M+E(c) Fire Alarms | 1,999.14 | 21/06/2012 |
| ADT FIRE & SECURITY PLC | Althorpe Innov & Enterprise Centre | M+E(c) Fire Alarms | 1,220.96 | 21/06/2012 |
| ADT FIRE & SECURITY PLC | EH Environmental Protection | M+E(c) Fire Alarms | 221.86 | 21/06/2012 |
| ADT Fire and Security PLC | Office Accommodation- Riverside House | Oth Hired & Con Serv | 845.41 | 21/06/2012 |
| ADT Fire and Security PLC | S.T.W. Leamington Sewerage Strategy | R+M Devolved Repairs | 13,374.00 | 21/06/2012 |
| AGE UK Warwickshire Ltd | Housing Supervision & Mgt (S&M) General | Consultants Fees | 535.50 | 11/06/2012 |
| AGE UK Warwickshire Ltd | Care and Repair | Agency Services | 1,249.50 | 11/06/2012 |
| AGE UK Warwickshire Ltd | DFG - Mandatory | Grants-Capital | 752.50 | 11/06/2012 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | 2,258.54 | 11/06/2012 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | 1,083.22 | 11/06/2012 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | 1,682.94 | 11/06/2012 |
| Alpha Electrical Midlands Ltd | Decent Homes Grant | Grants-Capital | 1,068.00 | 14/06/2012 |
| AON | Housing Supervision & Mgt (S&M) General | Tenant Contents Insurances | 2,426.65 | 28/06/2012 |
| Approved ES Ltd | Decent Homes Grant | Grants-Capital | 624.00 | 08/06/2012 |
| Aristi Limited | ICT Services | Security Equip | 2,467.50 | 14/06/2012 |
| Aristi Limited | ICT Services | Security Equip | 4,995.00 | 14/06/2012 |
| Aristi Limited | ICT Services | Security Equip | 6,325.00 | 28/06/2012 |
| Armadillo Managed Services Ltd | ICT Services | Security Equip | 4,338.80 | 08/06/2012 |
| Artistes International Management Ltd | Royal Spa Centre | Art Fees & Exps-WDC | 2,377.86 | 25/06/2012 |
| Artistes International Management Ltd | Royal Spa Centre | Recharges to Hirers | -96.00 | 25/06/2012 |
| ASA AWARDS | St. Nicholas Park Leisure Centre | Items For Resale | 1,089.34 | 25/06/2012 |
| Association of Town Centre Management | TCM Leamington - General | Town Centre Management | 625.00 | 18/06/2012 |
| AUDIT COMMISSION | Corp Man - External Audit Fees | Audit Fee | 9,017.00 | 21/06/2012 |
| AUDIT COMMISSION | Development Control | Audit Fee | 1,756.00 | 21/06/2012 |
| Avenue Lodge Guest House | Homelessness | Bed & Breakfast Exps | 1,000.00 | 21/06/2012 |
| AYLESFORD SCHOOL | Youth Sport Development | Oth Hired & Con Serv | 500.00 | 21/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 525.00 | 08/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,525.00 | 08/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 1,037.49 | 11/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 525.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,701.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 14/06/2012 |
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| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,571.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,571.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 1,532.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,545.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 525.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 1,950.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,000.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,475.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,450.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,246.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,026.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,090.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 1,532.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,545.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 1,532.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,545.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,701.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,450.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,026.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,026.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,026.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,026.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,090.00 | 18/06/2012 |

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| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 545.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 545.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 545.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,026.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 545.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 545.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 1,950.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,600.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,525.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,000.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 1,475.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,000.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 525.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,701.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 545.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 1,475.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,125.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 525.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 1,950.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,525.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 525.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,450.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 545.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,450.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,000.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 1,532.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 545.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,000.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,090.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,246.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,571.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,975.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 545.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 1,532.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 545.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,545.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 4,181.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 525.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 525.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 525.00 | 14/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,701.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,545.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,090.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 1,532.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,026.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,571.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 545.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,246.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,026.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,701.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,571.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 25/06/2012 |
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| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 545.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,026.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,026.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,525.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,701.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 545.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 545.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 1,532.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,545.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 545.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 51,718.08 | 18/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 545.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,571.00 | 25/06/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 51,718.08 | 28/06/2012 |
| BID Leamington | Leamington BID(Business Improv District) | Other Establishments | 17,971.22 | 28/06/2012 |
| Bin Washers LLP T/A The Bin Washing Co | Communal Areas | Oth Hired & Con Serv | 4,995.00 | 25/06/2012 |
| Birmingham City Council | DMC - Postages recharge a/c | Corporate postages | 5,861.34 | 11/06/2012 |
| Bristow & Sutor | Value Added Tax A/c | VAT Input (Dr) | 552.03 | 14/06/2012 |
| Bristow & Sutor | Value Added Tax A/c | VAT Input (Dr) | 732.17 | 28/06/2012 |
| Britannic Garden Furniture Ltd | Crematorium | Memorials | 720.00 | 08/06/2012 |
| Buckinghamshire County Council | HS2 | Consultants Fees | 49,983.53 | 25/06/2012 |
| Bullivant Media Ltd | CP Car Parks- General | Advertising | 964.42 | 11/06/2012 |
| Bullivant Media Ltd | Homelessness | Advertising | 726.28 | 11/06/2012 |
| C C Caygill & J Caygill | Building Control | Compensation Payments | 27,800.00 | 21/06/2012 |
| Cable & Wireless UK | Benefits | GCSX Mail Service | 1,944.66 | 08/06/2012 |
| Cable & Wireless UK | Benefits | GCSX Mail Service | 999.00 | 08/06/2012 |
| Clarity C/O DigiPoS | Sports Facilities Admin | Computer Equip Costs | 685.76 | 28/06/2012 |
| Clarity C/O DigiPoS | Sports Facilities Admin | Computer Equip Costs | 1,613.49 | 28/06/2012 |
| Clarity C/O DigiPoS | Sports Facilities Admin | Computer Equip Costs | 8,164.58 | 28/06/2012 |
| CLULEE (CONSTRUCTION) LTD. | Oakley Wood Crem-Roof etc. | Earmarked Reserve - Premises | 509.21 | 25/06/2012 |
| CMP Entertainment | Royal Spa Centre | Art Fees & Exps-WDC | 2,668.86 | 06/06/2012 |

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| CMP Entertainment | Royal Spa Centre | Recharges to Hirers | -180.00 | 06/06/2012 |
| COLUMBARIA COMPANY | Crematorium | Memorials | 4,580.00 | 06/06/2012 |
| Comensura Ltd | Homelessness | Agency Staff | 1,661.27 | 08/06/2012 |
| Comensura Ltd | Private Sector Housing | Agency Staff | 166.74 | 08/06/2012 |
| Comensura Ltd | Media Room | Agency Staff | 254.70 | 08/06/2012 |
| Comensura Ltd | Document Management Centre | Agency Staff | 867.02 | 08/06/2012 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 1,801.50 | 08/06/2012 |
| Comensura Ltd | Tourism | Agency Staff | 396.52 | 08/06/2012 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 1,373.29 | 08/06/2012 |
| Comensura Ltd | ES Environmental Services- Core | Agency Staff | 2,999.61 | 08/06/2012 |
| Comensura Ltd | Development Control | Agency Staff | 1,236.95 | 08/06/2012 |
| Comensura Ltd | Housing & Property Business Support | Agency Staff | 798.56 | 08/06/2012 |
| Comensura Ltd | Housing Repairs Team | Agency Staff | 428.46 | 08/06/2012 |
| Comensura Ltd | Homelessness | Agency Staff | 1,022.53 | 14/06/2012 |
| Comensura Ltd | Media Room | Agency Staff | 254.70 | 14/06/2012 |
| Comensura Ltd | Document Management Centre | Agency Staff | 337.80 | 14/06/2012 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 822.78 | 14/06/2012 |
| Comensura Ltd | Tourism | Agency Staff | 273.75 | 14/06/2012 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 1,627.53 | 14/06/2012 |
| Comensura Ltd | ES Environmental Services- Core | Agency Staff | 1,171.18 | 14/06/2012 |
| Comensura Ltd | Housing Repairs Team | Agency Staff | 428.45 | 14/06/2012 |
| Comensura Ltd | Homelessness | Agency Staff | 1,751.38 | 21/06/2012 |
| Comensura Ltd | Media Room | Agency Staff | 127.35 | 21/06/2012 |
| Comensura Ltd | Document Management Centre | Agency Staff | 886.71 | 21/06/2012 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 938.04 | 21/06/2012 |
| Comensura Ltd | Tourism | Agency Staff | 482.65 | 21/06/2012 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 1,372.08 | 21/06/2012 |
| Comensura Ltd | ES Environmental Services- Core | Agency Staff | 1,318.08 | 21/06/2012 |
| Comensura Ltd | Development Control | Agency Staff | 1,609.33 | 21/06/2012 |
| Comensura Ltd | Housing Repairs Team | Agency Staff | 428.46 | 21/06/2012 |
| CRIMESTOP SECURITY INSTALLERS LTD. | Sports Facilities Admin | R+M Amenities Repair+Maint | 720.00 | 11/06/2012 |
| Criminal Records Bureau | Sports Facilities Admin | CRB checks | 396.00 | 21/06/2012 |
| Criminal Records Bureau | HMO Fee Funded Work | CRB checks | 122.00 | 21/06/2012 |
| Criminal Records Bureau | Licensing & Registration | Oth Hired & Con Serv | 1,020.00 | 21/06/2012 |
| Criminal Records Bureau | Waste Management | CRB checks | 44.00 | 21/06/2012 |
| Criminal Records Bureau | Very Sheltered Housing | CRB checks | 132.00 | 21/06/2012 |
| DELTRON LIFTS LIMITED | RepM Lift Maintenance Contract | R+M Housing HRA Repair+Maint | 6,189.53 | 06/06/2012 |
| Demon Internet Limited | TCM Warwick - General | Data Phone Lines | 17.20 | 14/06/2012 |
| Demon Internet Limited | CP DPE- Shared Costs | Data Phone Lines | 82.30 | 14/06/2012 |
| Demon Internet Limited | Prop Servs-Jephson Gardens | Data Phone Lines | 34.00 | 14/06/2012 |
| Demon Internet Limited | Prop Servs-Newbold Comyn Sports Pavilion | Data Phone Lines | 34.00 | 14/06/2012 |
| Demon Internet Limited | Crematorium | Data Phone Lines | 19.57 | 14/06/2012 |
| Demon Internet Limited | Royal Spa Centre | Data Phone Lines | 17.20 | 14/06/2012 |
| Demon Internet Limited | Sports Facilities Admin | Data Phone Lines | 20.21 | 14/06/2012 |
| Demon Internet Limited | John Atkinson Sports Cent (Myton Sch DU) | Data Phone Lines | 18.59 | 14/06/2012 |
| Demon Internet Limited | Meadow Community Sports Cent(Ken Sch D | Data Phone Lines | 19.57 | 14/06/2012 |
| Demon Internet Limited | Packmores Community Centre | Data Phone Lines | 19.57 | 14/06/2012 |
| Demon Internet Limited | Electoral Registration | Data Phone Lines | 19.57 | 14/06/2012 |
| Demon Internet Limited | Chair of the Council | Data Phone Lines | 18.59 | 14/06/2012 |
| Demon Internet Limited | Benefits | Data Phone Lines | 36.77 | 14/06/2012 |
| Demon Internet Limited | ICT Services | Data Phone Lines | 95.27 | 14/06/2012 |
| Demon Internet Limited | Development Control | Data Phone Lines | 19.57 | 14/06/2012 |
| Demon Internet Limited | Warwick Response Control Centre | Data Phone Lines | 137.60 | 14/06/2012 |
| Demon Internet Limited | Very Sheltered Housing | Data Phone Lines | 82.07 | 14/06/2012 |
| Demon Internet Limited | Supported Housing | Data Phone Lines | 53.77 | 14/06/2012 |
| Demon Internet Limited | Housing Central Heating | Data Phone Lines | 154.50 | 14/06/2012 |
| Demon Internet Limited | RepM Electrical Systems Contract | Data Phone Lines | 117.42 | 14/06/2012 |
| DFO International Music Agency | Royal Spa Centre | Art Fees & Exps-WDC | 3,000.00 | 18/06/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | CP Car Parks- General | M+E(r) Electrical Responsive | 37.17 | 25/06/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | CP Car Parks- General | M+E(r) Emergency Lighting Testing | 7,489.92 | 25/06/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Green Space Development | M+E(r) Electrical Responsive | 210.04 | 25/06/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Prop Servs-Harbury Lane Sports Pavilion | M+E(r) Electrical Responsive | 80.76 | 25/06/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Edmondscote Sports Track | M+E(r) Electrical Responsive | 22.28 | 25/06/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Crematorium | M+E(r) Electrical Responsive | 1,695.16 | 25/06/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Royal Spa Centre | M+E(r) Electrical Responsive | 335.54 | 25/06/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | St. Nicholas Park Leisure Centre | M+E(r) Electrical Responsive | 44.56 | 25/06/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Abbey Fields Swimming Pool | M+E(r) Electrical Responsive | 306.84 | 25/06/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Royal Pump Rooms | M+E(r) Electrical Responsive | 1,524.24 | 25/06/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Pageant House Running Costs | M+E(r) Electrical Responsive | 383.24 | 25/06/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Estate Management | M+E(r) Electrical Responsive | 22.28 | 25/06/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Office Accommodation- Riverside House | M+E(r) Electrical Responsive | 2,517.72 | 25/06/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Office Accommodation- Town Hall | M+E(r) Electrical Responsive | 403.00 | 25/06/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | RepM Electrical Contract | R+M Housing HRA Repair+Maint | 52,565.10 | 25/06/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Electrical Fitments | Payments To Main Contractor | 9,069.99 | 25/06/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Central Heating Replacement | Payments To Main Contractor | 391.00 | 25/06/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Fire Prevention Works | Payments To Main Contractor | 3,480.00 | 25/06/2012 |
| Elliott Baxter and Company Ltd | Print Unit Stocks | Stores purchases | 507.00 | 11/06/2012 |
| Elliott Baxter and Company Ltd | Print Unit Stocks | Stores purchases | 563.00 | 11/06/2012 |
| engage | Royal Pump Rooms | Training-Other | 800.00 | 08/06/2012 |
| ESPO Energy | CH James Court, Wk | Gas | 1,187.05 | 14/06/2012 |
| ESPO Energy | Office Accommodation- Town Hall | Gas | 913.56 | 14/06/2012 |
| ESPO Energy | CH Tannery Court, Ken | Gas | 1,358.09 | 14/06/2012 |
| ESPO Energy | CH Yeomanry Close, Wk | Gas | 1,257.57 | 14/06/2012 |
| ESPO Energy | CH Acorn Court, LS | Gas | 1,340.72 | 14/06/2012 |
| ESPO Energy | CH Chandos Court, LS | Gas | 1,606.38 | 14/06/2012 |
| ESPO Energy | CH Radcliffe Gardens, LS | Gas | 1,956.62 | 14/06/2012 |
| ESPO Energy | Castle Farm Recreation Centre | Gas | 533.65 | 14/06/2012 |
| ESPO Energy | Royal Pump Rooms | Gas | 1,984.91 | 14/06/2012 |
| ESPO Energy | Green Space Development | Gas | 1,296.52 | 14/06/2012 |
| ESPO Energy | Abbey Fields Swimming Pool | Gas | 3,273.02 | 21/06/2012 |
| ESPO Energy | Newbold Comyn Leisure Centre | Gas | 3,477.10 | 21/06/2012 |
| Facultatieve Technologies | Crematorium | M+E(r) Cremation Plant Maint | 1,073.89 | 25/06/2012 |
| Facultatieve Technologies | Crematorium | M+E(c) Cremation Plant Maint | 7,679.71 | 25/06/2012 |
| Friends of the Pump Room Gardens | Pump Room Gardens/Linden Arches | Payments To Main Contractor | 500.00 | 08/06/2012 |

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| G. MCVEIGH & CO. LTD. | Green Space Development | Drives + Paths | 2,024.19 | 18/06/2012 |
| G.PURCHASE CONSTRUCTION LTD | Thermal Insulation | Payments To Main Contractor | 563,763.36 | 25/06/2012 |
| GLENDALE MANAGED SERVICES | CP Car Parks- General | Grounds Maintenance | 434.35 | 14/06/2012 |
| GLENDALE MANAGED SERVICES | Highways- Grass Cutting | Grounds Maintenance General | 8,373.55 | 14/06/2012 |
| GLENDALE MANAGED SERVICES | Green Spaces Contract Mgt | Playground Equipment | 3,574.89 | 14/06/2012 |
| GLENDALE MANAGED SERVICES | Green Spaces Contract Mgt | Street Displays | 2,474.40 | 14/06/2012 |
| GLENDALE MANAGED SERVICES | Green Spaces Contract Mgt | Grounds Maintenance General | 87,623.56 | 14/06/2012 |
| GLENDALE MANAGED SERVICES | Green Spaces Contract Mgt | GM Dog Bins | 1,098.51 | 14/06/2012 |
| GLENDALE MANAGED SERVICES | Highway Maintenance- Hedges | Hedge Maintenance | 519.58 | 14/06/2012 |
| GLENDALE MANAGED SERVICES | Highway Maintenance- Hedges | Shrubs | 964.71 | 14/06/2012 |
| GLENDALE MANAGED SERVICES | Highway Maintenance- Hedges | Trees & Hedges Additional Works | 760.96 | 14/06/2012 |
| GLENDALE MANAGED SERVICES | Green Space Development | Agency Services | 1,325.03 | 14/06/2012 |
| GLENDALE MANAGED SERVICES | Bowling Facilities | Grounds Maintenance General | 3,802.87 | 14/06/2012 |
| GLENDALE MANAGED SERVICES | Edmondscote Sports Track | Grounds Maintenance General | 1,051.50 | 14/06/2012 |
| GLENDALE MANAGED SERVICES | Cemeteries | Grounds Maintenance General | 19,876.81 | 14/06/2012 |
| GLENDALE MANAGED SERVICES | Pageant House Running Costs | GM Pagent | 243.27 | 14/06/2012 |
| GLENDALE MANAGED SERVICES | Office Accommodation- Riverside House | GM Riverside House | 355.73 | 14/06/2012 |
| GLENDALE MANAGED SERVICES | Open Spaces | Grounds Maintenance General | 3,689.58 | 14/06/2012 |
| Goldcrest | Kenilworth Public Service Centre | Oth Hired & Con Serv | 685.53 | 21/06/2012 |
| Goldcrest | Office Accommodation- Riverside House | Oth Hired & Con Serv | 7,315.63 | 21/06/2012 |
| Goldcrest | Office Accommodation- Town Hall | Oth Hired & Con Serv | 837.63 | 21/06/2012 |
| Goldcrest | Crematorium | Contract Cleaning | 721.11 | 21/06/2012 |
| Goldcrest | Royal Pump Rooms | Oth Hired & Con Serv | 2,702.70 | 21/06/2012 |
| Guardian News & Media | Cultural Services Technical Support Team | Advertising Agency-Recruitment | 900.00 | 14/06/2012 |
| Hadland Young Ltd | DFG - Mandatory | Grants-Capital | 721.95 | 06/06/2012 |
| HERON PRESS (UK) LTD | Int Waste Contract - Publicity | Printing | 4,575.00 | 11/06/2012 |
| Hunters | HIP - Asbestos Survey | Consultants Fees | 990.00 | 28/06/2012 |
| Hunters | HIP - Asbestos Survey | Consultants Fees | 2,970.00 | 28/06/2012 |
| IAN WILLIAMS LTD | Castle Farm Recreation Centre | R+M(r) Responsive | 82.10 | 18/06/2012 |
| IAN WILLIAMS LTD | Homelessness | R+M Devolved Repairs | 224.53 | 18/06/2012 |
| IAN WILLIAMS LTD | Other Housing Property | R+M(r) Responsive | 3.66 | 18/06/2012 |
| IAN WILLIAMS LTD | RepR Out of Hours Contract | R+M Housing HRA Repair+Maint | 2,305.50 | 18/06/2012 |
| IAN WILLIAMS LTD | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 87,247.83 | 18/06/2012 |
| IAN WILLIAMS LTD | Door Entry Systems+Security | Payments To Main Contractor | 25,318.03 | 18/06/2012 |
| IAN WILLIAMS LTD | RepR Out of Hours Contract | R+M Housing HRA Repair+Maint | 4,256.44 | 28/06/2012 |
| Idox Software Ltd | Local Land Charges | Computer Equip Costs | 5,751.68 | 06/06/2012 |
| Inside Housing | Tenant Development | Advertising Agency-Recruitment | 1,987.20 | 06/06/2012 |
| Insight Certification Limited | Warwick Response Control Centre | Equipment Furniture & Materials | 1,155.00 | 21/06/2012 |
| Jacobi Jayne & Company | Crematorium | Biodiversity-Bird Boxes/Food | 81.97 | 18/06/2012 |
| Jacobi Jayne & Company | Crematorium | Grounds Maintenance General | 639.64 | 18/06/2012 |
| JK Visuals Ltd | Policy Proj - Warwick Town Plan | Consultants Fees | 3,780.00 | 25/06/2012 |
| Johnston Publishing Ltd (Johnston Cash Processing) | Development Control | Advertising | 631.38 | 11/06/2012 |
| Johnston Publishing Ltd (Johnston Cash Processing) | CP Car Parks- General | Advertising | 1,448.46 | 21/06/2012 |
| Jones Lang LaSalle Limited | Development Control | Consultants Fees | 3,563.00 | 18/06/2012 |
| Judith Chandler | Homelessness | Rent | 1,250.00 | 25/06/2012 |
| KELWAY (UK) LTD | Agile Working | Payments To Main Contractor | 1,031.67 | 18/06/2012 |
| Kendrick Hobbs Ltd | Culture Special Repairs & Improvements | Special Repairs & Improvements | 1,300.00 | 21/06/2012 |
| Kineton Sheet Metal | Green Spaces Contract Mgt | Street Displays | 240.00 | 14/06/2012 |
| Kineton Sheet Metal | Green Spaces Contract Mgt | Grounds Maintenance General | 540.00 | 14/06/2012 |
| King Pleasure & The Biscuit Boys | Royal Spa Centre | Art Fees & Exps-WDC | 1,000.00 | 28/06/2012 |
| Kirklees Metropolitan Council | Web Services | Oth Hired & Con Serv | 11,000.00 | 08/06/2012 |
| Konnex Networks | Althorpe Innov & Enterprise Centre | Communic/Net Equip | 1,174.62 | 14/06/2012 |
| LEAMINGTON SPA CREDIT UNION | Payroll Ded - Credit Union | Payroll Payments in year to Inland Rev | 930.00 | 28/06/2012 |
| LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL | Rural West Community Forum | Other Expenses | 804.00 | 21/06/2012 |
| LIFTABILITY LTD | DFG - Mandatory | Grants-Capital | 4,777.00 | 21/06/2012 |
| LIFTABILITY LTD | DFG - Mandatory | Grants-Capital | 4,890.00 | 28/06/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 54,710.83 | 21/06/2012 |
| LOVELL PARTNERSHIPS LIMITED | Kitchen Fittings / Sanitaryware Replacem | Payments To Main Contractor | 123,500.00 | 25/06/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 6,518.14 | 25/06/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 2,968.48 | 28/06/2012 |
| LOVELL PARTNERSHIPS LIMITED | RepR Void Repair Contract | R+M Housing HRA Repair+Maint | 7,170.88 | 28/06/2012 |
| MARK ALDRIDGE LOCKS | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 710.60 | 21/06/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Crematorium | Cleaning Materials | 35.41 | 08/06/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Royal Spa Centre | Cleaning Materials | 268.38 | 08/06/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | St. Nicholas Park Leisure Centre | Cleaning Materials | 558.84 | 08/06/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Abbey Fields Swimming Pool | Cleaning Materials | 237.94 | 08/06/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Newbold Comyn Leisure Centre | Cleaning Materials | 406.67 | 08/06/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Castle Farm Recreation Centre | Cleaning Materials | 130.04 | 08/06/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Royal Pump Rooms | Cleaning Materials | 476.80 | 08/06/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Althorpe Innov & Enterprise Centre | Cleaning Materials | 20.35 | 08/06/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Supported Housing | Cleaning Materials | 415.51 | 08/06/2012 |
| NABMA | TCM Leamington - General | Town Centre Management | 636.00 | 18/06/2012 |
| NICKOLS BUILDERS | DFG - Mandatory | Grants-Capital | 3,970.13 | 06/06/2012 |
| NICKOLS BUILDERS | DFG - Mandatory | Grants-Capital | 6,207.70 | 28/06/2012 |
| Northgate Information Solutions UK Ltd | Northgate - Shared Costs | Computer Equip Costs | 818.34 | 11/06/2012 |
| Northgate Information Solutions UK Ltd | Northgate - Shared Costs | Computer Equip Costs | 31,999.38 | 06/06/2012 |
| Nuneaton Signs Ltd | CP DPE- WCC Costs | Equipment Furniture & Materials | 1,322.50 | 08/06/2012 |
| Ocean Contract Cleaning Ltd | Homelessness | Contract Cleaning | 67.68 | 28/06/2012 |
| Ocean Contract Cleaning Ltd | Communal Areas | Oth Hired & Con Serv | 9,932.04 | 28/06/2012 |
| Ogilvie Vaile conservation | Royal Pump Rooms Exhibitions | Oth Hired & Con Serv | 553.00 | 18/06/2012 |
| Oli.Vin | RSC - Bar Supplies | Stores purchases | 1,065.10 | 18/06/2012 |
| Oli.Vin | RSC - Bar Supplies | Stores purchases | 749.00 | 18/06/2012 |
| Oli.Vin | RSC - Bar Supplies | Stores purchases | -842.50 | 18/06/2012 |
| One Stop Promotions | EH Environmental Protection | Printing | 678.00 | 25/06/2012 |
| One Stop Promotions | EH Environmental Protection | Printing | 634.00 | 18/06/2012 |
| One Stop Promotions | EH Environmental Protection | Printing | 813.00 | 14/06/2012 |
| Opinion Research Services Ltd | Private Sector Housing | Consultants Fees | 12,750.00 | 08/06/2012 |
| OPM | Corporate Training | Corporate Training | 623.50 | 08/06/2012 |
| OPP Limited | Corporate Training | Corporate Training | 2,316.45 | 25/06/2012 |
| Organised Computer Systems Ltd (OCSL) | Infrastructure Replacement Programme | Computer Equip Costs | 17,426.00 | 06/06/2012 |
| P Selby - Alive Oak | Green Spaces Contract Mgt | Grounds Maintenance General | 1,300.00 | 08/06/2012 |
| P Selby - Alive Oak | Green Spaces Contract Mgt | Grounds Maintenance General | 1,040.00 | 28/06/2012 |
| PACE FUELCARE LTD | Kenilworth Public Service Centre | Fuel Oil | 5,081.00 | 28/06/2012 |
| Parkes Home Inspections | RepR Void Repair Contract | Energy Performance Certificates | 880.00 | 18/06/2012 |

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| Performing Rights Society Ltd | Royal Spa Centre | Royalties | 821.72 | 28/06/2012 |
| PHS GROUP | Green Space Development | Oth Hired & Con Serv | 329.18 | 14/06/2012 |
| PHS GROUP | Edmondscote Sports Track | Other Expenses | 6.40 | 14/06/2012 |
| PHS GROUP | Crematorium | Oth Hired & Con Serv | 114.35 | 14/06/2012 |
| PHS GROUP | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | 320.16 | 14/06/2012 |
| PHS GROUP | Abbey Fields Swimming Pool | Oth Hired & Con Serv | 557.26 | 14/06/2012 |
| PHS GROUP | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | 878.00 | 14/06/2012 |
| PHS GROUP | Castle Farm Recreation Centre | Oth Hired & Con Serv | 49.52 | 14/06/2012 |
| PHS GROUP | Royal Pump Rooms | Oth Hired & Con Serv | 609.27 | 14/06/2012 |
| PHS GROUP | Estate Management | Oth Hired & Con Serv | 14.40 | 14/06/2012 |
| PHS GROUP | Office Accommodation- Riverside House | Oth Hired & Con Serv | 917.52 | 14/06/2012 |
| PHS GROUP | Office Accommodation- Town Hall | Oth Hired & Con Serv | 268.20 | 14/06/2012 |
| PHS GROUP | Kenilworth Public Service Centre | Oth Hired & Con Serv | 19.20 | 14/06/2012 |
| PHS GROUP | Althorpe Innov & Enterprise Centre | Oth Hired & Con Serv | 17.55 | 14/06/2012 |
| PHS GROUP | Warwick Response Control Centre | Oth Hired & Con Serv | 3.20 | 14/06/2012 |
| PINNER AND SONS LIMITED | PC Public Conveniences- General | R+M(r) Responsive | 548.03 | 18/06/2012 |
| PINNER AND SONS LIMITED | CP Car Parks- General | R+M(r) Responsive | 46.11 | 18/06/2012 |
| PINNER AND SONS LIMITED | Green Space Development | R+M(r) Responsive | 5,279.34 | 18/06/2012 |
| PINNER AND SONS LIMITED | Prop Servs-Jephson Gardens | R+M(r) Responsive | 103.91 | 18/06/2012 |
| PINNER AND SONS LIMITED | Prop Servs-Newbold Comyn Sports Pavilion | R+M(r) Responsive | 43.00 | 18/06/2012 |
| PINNER AND SONS LIMITED | Prop Servs-Abbey Fields Pavilion | R+M(r) Responsive | 175.57 | 18/06/2012 |
| PINNER AND SONS LIMITED | Prop Servs-Harbury Lane Sports Pavilion | R+M(r) Responsive | 193.81 | 18/06/2012 |
| PINNER AND SONS LIMITED | Paddling Pools | R+M(r) Responsive | 435.03 | 18/06/2012 |
| PINNER AND SONS LIMITED | Water Features | R+M(r) Responsive | 252.00 | 18/06/2012 |
| PINNER AND SONS LIMITED | Cemeteries | R+M(r) Responsive | 2,340.00 | 18/06/2012 |
| PINNER AND SONS LIMITED | Royal Spa Centre | R+M(r) Responsive | 115.48 | 18/06/2012 |
| PINNER AND SONS LIMITED | St. Nicholas Park Leisure Centre | R+M(r) Responsive | 91.38 | 18/06/2012 |
| PINNER AND SONS LIMITED | Abbey Fields Swimming Pool | R+M(r) Responsive | 91.38 | 18/06/2012 |
| PINNER AND SONS LIMITED | Newbold Comyn Leisure Centre | R+M(r) Responsive | 3,555.24 | 18/06/2012 |
| PINNER AND SONS LIMITED | Castle Farm Recreation Centre | R+M(r) Responsive | 14.94 | 18/06/2012 |
| PINNER AND SONS LIMITED | Royal Pump Rooms | R+M(r) Responsive | 8,111.51 | 18/06/2012 |
| PINNER AND SONS LIMITED | Pageant House Running Costs | R+M(r) Responsive | 4,750.21 | 18/06/2012 |
| PINNER AND SONS LIMITED | Estate Management | R+M(r) Responsive | 338.10 | 18/06/2012 |
| PINNER AND SONS LIMITED | Office Accommodation- Riverside House | R+M(r) Responsive | 1,067.25 | 18/06/2012 |
| PINNER AND SONS LIMITED | Office Accommodation- Riverside House | Oth Hired & Con Serv | 447.13 | 18/06/2012 |
| PINNER AND SONS LIMITED | Office Accommodation- Town Hall | R+M(r) Responsive | 794.01 | 18/06/2012 |
| PINNER AND SONS LIMITED | Kenilworth Public Service Centre | R+M(r) Responsive | 1,816.33 | 18/06/2012 |
| PINNER AND SONS LIMITED | Althorpe Innov & Enterprise Centre | R+M(r) Responsive | 206.03 | 18/06/2012 |
| PINNER AND SONS LIMITED | Court St Creative Arches | R+M(r) Responsive | 1,167.97 | 18/06/2012 |
| PINNER AND SONS LIMITED | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 785.63 | 18/06/2012 |
| PINNER AND SONS LIMITED | Pump Room Gardens/Linden Arches | Payments To Main Contractor | 1,845.05 | 18/06/2012 |
| Pitney Bowes Mapinfo Ltd | Green Spaces Contract Mgt | Computer Equip Costs | 14,082.80 | 11/06/2012 |
| Plain English Campaign Limited | Web Services | Computer Equip Costs | 750.00 | 08/06/2012 |
| POOLCARE LEISURE LTD | Abbey Fields Swimming Pool | R+M(r) Responsive | 4,998.00 | 18/06/2012 |
| PROSPEC LIMITED | Sports Facilities Admin | R+M Amenities Repair+Maint | 880.00 | 25/06/2012 |
| PTL OCCUPATIONAL HYGEINE CONSULTANTS LTD | HIP - Asbestos Survey | Payments To Main Contractor | 99,100.82 | 08/06/2012 |
| R D & T SWINNERTON & SON | Home Repairs Assistance | Grants-Capital | 1,620.00 | 14/06/2012 |
| R S MILLER (ROOFING) WOLVERHAMPTON LTD | Roof Covering | Payments To Main Contractor | 88,003.25 | 25/06/2012 |
| Radio Wildfire | Royal Pump Rooms | Other Expenses | 1,500.00 | 28/06/2012 |
| React Building Services Ltd | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 956.65 | 18/06/2012 |
| React Building Services Ltd | Royal Spa Centre | M+E(r) Gas Responsive | 553.28 | 25/06/2012 |
| React Building Services Ltd | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 1,920.86 | 25/06/2012 |
| React Building Services Ltd | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 689.59 | 25/06/2012 |
| React Building Services Ltd | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 621.36 | 25/06/2012 |
| React Building Services Ltd | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 933.50 | 25/06/2012 |
| React Building Services Ltd | St. Nicholas Park Leisure Centre | M+E(r) Gas Responsive | 1,009.81 | 25/06/2012 |
| Royal Mail Group plc | DMC - Postages recharge a/c | Corporate postages | 1,011.10 | 11/06/2012 |
| S & R Builders | DFG - Mandatory | Grants-Capital | 2,000.00 | 06/06/2012 |
| S & R Builders | DFG - Mandatory | Grants-Capital | 3,000.00 | 18/06/2012 |
| S.H. & D. SMITH LTD. | Cultural Services Technical Support Team | Equipment Furniture & Materials | 875.00 | 14/06/2012 |
| Sector Treasury Services Ltd | Media Room | Consultants Fees | 500.00 | 08/06/2012 |
| SECURE METERS (UK)LTD | HRA PV Panels | Meter Reading | 5,100.00 | 18/06/2012 |
| Seddon Property Services Ltd | RepM Painting Contract | R+M Housing HRA Repair+Maint | 31,090.60 | 25/06/2012 |
| Severn Trent Water Limited | Castle Farm Recreation Centre | Water Charges-Metered | 3,651.71 | 21/06/2012 |
| Severn Trent Water Limited | Housing Revenue Account | Water Charges-Metered | 4,237.82 | 14/06/2012 |
| Severn Trent Water Limited | Very Sheltered Housing | Water Rates | 2,411.89 | 14/06/2012 |
| Severn Trent Water Limited | PC Public Conveniences- General | Water Charges-Metered | 1,388.23 | 14/06/2012 |
| Severn Trent Water Limited | CP Car Parks- General | Water Charges-Metered | 643.59 | 14/06/2012 |
| Severn Trent Water Limited | Royal Pump Rooms | Water Charges-Metered | 2,412.90 | 14/06/2012 |
| Severn Trent Water Limited | Office Accommodation- Riverside House | Water Charges-Metered | 4,932.22 | 14/06/2012 |
| Severn Trent Water Limited | Newbold Comyn Leisure Centre | Water Charges-Metered | 1,013.00 | 14/06/2012 |
| Severn Trent Water Limited | Kenilworth Public Service Centre | Water Charges-Metered | 888.10 | 21/06/2012 |
| Severn Trent Water Limited | Newbold Comyn Leisure Centre | Water Charges-Metered | 1,827.34 | 28/06/2012 |
| Severn Trent Water Limited | Abbey Fields Swimming Pool | Water Charges-Metered | 1,738.54 | 28/06/2012 |
| Severn Trent Water Limited | Newbold Comyn Leisure Centre | Water Charges-Metered | 1,013.00 | 28/06/2012 |
| Severn Trent Water Limited | Bowling Facilities | Water Charges-Metered | 1,535.37 | 28/06/2012 |
| Showbooker Ltd | Royal Spa Centre | Art Fees & Exps-WDC | 1,750.00 | 28/06/2012 |
| Shrewley Village Hall | Rural West Community Forum | Other Expenses | 1,000.00 | 25/06/2012 |
| Singalunga Productions Limited | Royal Spa Centre | Art Fees & Exps-WDC | 2,130.60 | 06/06/2012 |
| Southern Electric | Newbold Comyn Leisure Centre | Electricity | 5,371.44 | 21/06/2012 |
| Southern Electric | St. Nicholas Park Leisure Centre | Electricity | 3,696.39 | 21/06/2012 |
| Southern Electric | Royal Spa Centre | Electricity | 1,658.54 | 21/06/2012 |
| Southern Electric | Crematorium | Electricity | 851.69 | 21/06/2012 |
| Southern Electric | Prop Servs-Jephson Gardens | Electricity | 1,408.80 | 21/06/2012 |
| Southern Electric | Royal Pump Rooms | Electricity | 4,578.82 | 21/06/2012 |
| Southern Electric | Office Accommodation- Riverside House | Electricity | 5,673.25 | 21/06/2012 |
| Southern Electric | CCTV | Electricity | 577.74 | 21/06/2012 |
| Southern Electric | Althorpe Innov & Enterprise Centre | Electricity | 518.92 | 21/06/2012 |
| Southern Electric | WDC Highways | Electricity | 3,220.88 | 28/06/2012 |
| Southern Electric | PC Public Conveniences- General | Electricity | 37.15 | 28/06/2012 |
| Southern Electric | CP Car Parks- General | Electricity | 3,885.79 | 28/06/2012 |
| Southern Electric | Green Space Development | Electricity | 469.46 | 28/06/2012 |
| Southern Electric | Edmondscote Sports Track | Electricity | 347.39 | 28/06/2012 |
| Southern Electric | Lillington Community Centre | Electricity | 74.63 | 28/06/2012 |

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| Southern Electric | Abbey Fields Swimming Pool | Electricity | 2,388.35 | 28/06/2012 |
| Southern Electric | Office Accommodation- Town Hall | Electricity | 1,165.61 | 28/06/2012 |
| Southern Electric | Warwick Response Control Centre | Electricity | 203.52 | 28/06/2012 |
| Southern Electric | CH Acorn Court, LS | Electricity | 1,380.02 | 28/06/2012 |
| Southern Electric | CH Tannery Court, Ken | Electricity | 881.67 | 28/06/2012 |
| Southern Electric | CH Yeomanry Close, Wk | Electricity | 301.96 | 28/06/2012 |
| Southern Electric | CH Chandos Court, LS | Electricity | 1,898.11 | 28/06/2012 |
| Southern Electric | Communal Areas | Electricity | 6,561.02 | 28/06/2012 |
| SPRATT ENDICOTT SOLICITORS | Payments | Debt Recovery Agency Costs | 1,764.62 | 08/06/2012 |
| St. Paul's Community Association | North Leamington Community Forum | Other Expenses | 700.00 | 21/06/2012 |
| STANDARD LIFE | Payroll Ded - AVC's to Equitable | Payroll Payments in year to Inland Rev | 1,310.00 | 28/06/2012 |
| Star Editions Ltd | Leamington Visitor Information Centre | Other Expenses | 625.14 | 14/06/2012 |
| SVEN SAUNAS LIMITED | Sports Facilities Admin | R+M Amenities Repair+Maint | 639.00 | 18/06/2012 |
| Sweet & Maxwell | Development Control | Books & Publications | 2,675.00 | 25/06/2012 |
| SWIRLS | South Leamington Community Forum | Other Expenses | 500.00 | 06/06/2012 |
| Tameside MBC | Royal Spa Centre Bar | Credit searches | 16.00 | 28/06/2012 |
| Tameside MBC | Benefit Fraud Investigation | Credit searches | 202.41 | 28/06/2012 |
| Tameside MBC | Homelessness | Credit searches | 68.66 | 28/06/2012 |
| Tameside MBC | Revenues | Credit searches | 143.90 | 28/06/2012 |
| Tameside MBC | Kenilworth Public Service Centre | Credit searches | 158.00 | 28/06/2012 |
| Tameside MBC | Althorpe Innov & Enterprise Centre | Credit searches | 8.00 | 28/06/2012 |
| Tameside MBC | Court St Creative Arches | Credit searches | 8.00 | 28/06/2012 |
| Tameside MBC | EH Environmental Protection | Credit searches | 16.00 | 28/06/2012 |
| Tameside MBC | Policy Projects Cons. | Credit searches | 40.00 | 28/06/2012 |
| Tameside MBC | WDC Highways | Credit searches | 24.00 | 28/06/2012 |
| Tameside MBC | Housing Supervision & Mgt (S&M) General | Credit searches | 64.00 | 28/06/2012 |
| Telecare Services Association | Supp People Serv (SPS) Management | Training-Other | 688.00 | 28/06/2012 |
| The Christmas Collective | Royal Spa Centre | Art Fees & Exps-WDC | 500.00 | 28/06/2012 |
| The Yaboo Company Ltd | Crematorium | Oth Hired & Con Serv | 784.81 | 08/06/2012 |
| TPAS | Housing Supervision & Mgt (S&M) General | Subscriptions | 1,550.00 | 06/06/2012 |
| Transmedia Technology Ltd | Digitising Building Control | Payments To Main Contractor | 1,042.39 | 14/06/2012 |
| Trinity Mirror Midlands Ltd | Tenant Development | Advertising Agency-Recruitment | 1,926.00 | 11/06/2012 |
| Trowers & Hamlins | Housing Supervision & Mgt (S&M) General | Consultants Fees | 754.20 | 06/06/2012 |
| Tunstall Healthcare (UK) Ltd | HIP - CCMS | Payments To Main Contractor | 4,645.35 | 08/06/2012 |
| Tunstall Healthcare (UK) Ltd | Warwick Response Control Centre | Equipment Furniture & Materials | 5,995.20 | 21/06/2012 |
| Tunstall Healthcare (UK) Ltd | Warwick Response Control Centre | Training-Other | 550.00 | 21/06/2012 |
| Tunstall Healthcare (UK) Ltd | Warwick Response Control Centre | Equipment Furniture & Materials | 4,950.00 | 21/06/2012 |
| Tunstall Healthcare (UK) Ltd | Warwick Response Control Centre | Equipment Furniture & Materials | 4,950.00 | 21/06/2012 |
| URS Infrastructure & Environment UK Ltd | Policy Proj - Core Strategy Support | Consultants Fees | 6,494.00 | 06/06/2012 |
| Vodafone Ltd | Homelessness | Mobile Phone Costs | 24.46 | 18/06/2012 |
| Vodafone Ltd | Private Sector Housing | Mobile Phone Costs | 6.00 | 18/06/2012 |
| Vodafone Ltd | Property Services | Mobile Phone Costs | 150.00 | 18/06/2012 |
| Vodafone Ltd | Deputy Chief Executive B | Mobile Phone Costs | 59.79 | 18/06/2012 |
| Vodafone Ltd | Housing & Property Services Management | Mobile Phone Costs | 88.21 | 18/06/2012 |
| Vodafone Ltd | Housing & Property Business Support | Mobile Phone Costs | 158.46 | 18/06/2012 |
| Vodafone Ltd | Supp People Serv (SPS) Management | Mobile Phone Costs | 18.20 | 18/06/2012 |
| Vodafone Ltd | Warwick Response Officers | Mobile Phone Costs | 364.17 | 18/06/2012 |
| Vodafone Ltd | Warwick Response Control Centre | Mobile Phone Costs | 17.64 | 18/06/2012 |
| Vodafone Ltd | Very Sheltered Housing | Mobile Phone Costs | 38.78 | 18/06/2012 |
| Vodafone Ltd | Supported Housing | Mobile Phone Costs | 131.45 | 18/06/2012 |
| Vodafone Ltd | Housing Lettings Team | Mobile Phone Costs | 26.61 | 18/06/2012 |
| Vodafone Ltd | Tenancy Management | Mobile Phone Costs | 339.19 | 18/06/2012 |
| Vodafone Ltd | Tenant Development | Mobile Phone Costs | 14.56 | 18/06/2012 |
| Vodafone Ltd | Estate Supervisors | Mobile Phone Costs | 171.03 | 18/06/2012 |
| Vodafone Ltd | Housing Rent Arrears | Mobile Phone Costs | 77.92 | 18/06/2012 |
| Vodafone Ltd | Housing Financial Inclusion | Mobile Phone Costs | 45.67 | 18/06/2012 |
| Vodafone Ltd | Housing Repairs Team | Mobile Phone Costs | 575.12 | 18/06/2012 |
| Vodafone Ltd | RepM Electrical Systems Contract | R+M Housing HRA Repair+Maint | 38.71 | 18/06/2012 |
| Warwick Sports Club | Rural Initiatives Slippage from 10/11 | Grants-Capital | 9,933.00 | 06/06/2012 |
| WARWICK TOWN COUNCIL | Warwick Community Forum | Other Expenses | 845.00 | 21/06/2012 |
| WARWICK TOWN COUNCIL | Christmas Illuminations - Warwick | Christmas Illuminations | 13,800.00 | 25/06/2012 |
| WARWICK TOWN COUNCIL | Tourism | Grants-Revenue | 40,300.00 | 25/06/2012 |
| WARWICK TOWN COUNCIL | Economic Development | Other Expenses | 40,300.00 | 25/06/2012 |
| WARWICKSHIRE COUNTY COUNCIL | Legal Services (Shared Service WCC) | WCC Shared services Legal fees(payment | 36,247.06 | 21/06/2012 |
| WARWICKSHIRE COUNTY COUNCIL | Legal Services (Shared Service WCC) | Disbursements WCC Shared Legal Service | 32,667.75 | 21/06/2012 |
| WARWICKSHIRE COUNTY COUNCIL | Tourism | Town Centre Management | 750.00 | 28/06/2012 |
| Warwickshire Probation Trust | Crime and Disorder | Consultants Fees | 578.00 | 25/06/2012 |
| Warwickshire Rural Community Council | Housing Strategy | Earmarked Reserves - Third Party Paymer | 7,500.00 | 11/06/2012 |
| WARWICKSHIRE WILDLIFE TRUST | Green Space Development | Tree Plant / LNR Manage. | 3,684.92 | 21/06/2012 |
| West Midlands Councils | Property Services | Consultants Fees | 2,650.00 | 18/06/2012 |
| WEST MIDLANDS LOCAL GOVERNMENT ASSOCIATION | Corporate Training | Corporate Training | 789.00 | 21/06/2012 |
| WEST MIDLANDS LOCAL GOVERNMENT ASSOCIATION | Corporate Training | Corporate Training | 789.00 | 21/06/2012 |
| Whitnash Fun Day | Whitnash Community Forum | Other Expenses | 2,000.00 | 06/06/2012 |
| Whitnash Plumbing & Heating Ltd | Decent Homes Grant | Grants-Capital | 1,192.56 | 18/06/2012 |
| Wilkinson Environmental Ltd | Green Space Development | R+M Engineers Repair+Maint | 2,652.22 | 28/06/2012 |
| Wilkinson Environmental Ltd | Alleviation of Flooding | Alleviation of Flooding | 93.82 | 28/06/2012 |
| Wilkinson Environmental Ltd | Heathcote/Warwick Gates Waterc'se Maint | Alleviation of Flooding | 11.53 | 28/06/2012 |
| Wilkinson Environmental Ltd | WCC-Highway Culvert Maintenance | R+M Devolved Repairs | 999.99 | 28/06/2012 |
| Wilkinson Environmental Ltd | EA Watercourse Contract | Alleviation of Flooding | 1,178.73 | 28/06/2012 |
| WREKIN WINDOWS LTD | Window+Door Replacement | Payments To Main Contractor | 7,645.88 | 21/06/2012 |
| WREKIN WINDOWS LTD | Window+Door Replacement | Payments To Main Contractor | 28,426.16 | 25/06/2012 |
| WREKIN WINDOWS LTD | Window+Door Replacement | Payments To Main Contractor | 59,709.15 | 25/06/2012 |
| ZURICH MUNICIPAL | General Fund Insurance Provision | Payments in year | 21,185.56 | 21/06/2012 |
| ZURICH MUNICIPAL | Integ Waste Collection Contract | Other Agency Services | -1,670.90 | 21/06/2012 |

TOTAL

2,666,324.63