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|--|---------------------------------------|------------------------------|-----------|------------|
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,090.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,701.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 545.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 545.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 545.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 545.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 545.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 1,532.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 545.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,000.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,475.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,975.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 1,475.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 525.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,000.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 1,532.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,026.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 1,950.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 525.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 525.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 1,203.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 1,532.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 1,532.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,701.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 545.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 525.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,090.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,026.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,090.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,246.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,571.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 525.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 525.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,246.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,545.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 525.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 525.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 1,532.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,026.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,117.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,571.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,571.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,246.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,246.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,090.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 3,662.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 2,450.00 | 31/05/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 545.00 | 31/05/2012 |
| Bensasson & Chalmers | Accountancy | Computer Equip Costs | 4,350.00 | 14/05/2012 |
| Bersche-Rolt Limited | Window Replacement | Payments To Main Contractor | 1,032.11 | 24/05/2012 |
| BIFFA WASTE SERVICES LTD | Crematorium | Oth Hired & Con Serv | 119.00 | 17/05/2012 |
| BIFFA WASTE SERVICES LTD | Royal Spa Centre | Oth Hired & Con Serv | 341.25 | 17/05/2012 |
| BIFFA WASTE SERVICES LTD | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | 262.44 | 17/05/2012 |
| BIFFA WASTE SERVICES LTD | Abbey Fields Swimming Pool | Oth Hired & Con Serv | 70.75 | 17/05/2012 |
| BIFFA WASTE SERVICES LTD | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | 237.04 | 17/05/2012 |
| BIFFA WASTE SERVICES LTD | Castle Farm Recreation Centre | Oth Hired & Con Serv | 65.45 | 17/05/2012 |
| BIFFA WASTE SERVICES LTD | Pageant House Running Costs | Oth Hired & Con Serv | 81.35 | 17/05/2012 |
| BIFFA WASTE SERVICES LTD | Wilton House Running Costs | Oth Hired & Con Serv | 75.00 | 17/05/2012 |
| BIFFA WASTE SERVICES LTD | Office Accommodation- Riverside House | Other Agency Services | 306.50 | 17/05/2012 |
| BIFFA WASTE SERVICES LTD | Office Accommodation- Town Hall | Oth Hired & Con Serv | 227.50 | 17/05/2012 |
| Birmingham City Council | DMC - Postages recharge a/c | Corporate postages | 8,136.49 | 10/05/2012 |
| Brake Bros. Ltd. | RSC - Catering Supplies | Stores purchases | 648.57 | 03/05/2012 |
| Britannic Garden Furniture Ltd | Crematorium | Memorials | 1,166.00 | 10/05/2012 |
| BROWN ADVERTISING AND DESIGN | CP DPE- WCC Costs | Printing Of Tickets | 728.70 | 17/05/2012 |
| BROWN ADVERTISING AND DESIGN | CP Car Parks- General | Printing Of Tickets | 387.90 | 17/05/2012 |
| BROWN ADVERTISING AND DESIGN | CP DPE- WCC Costs | Printing Of Tickets | 364.35 | 17/05/2012 |
| BROWN ADVERTISING AND DESIGN | CP DPE- WCC Costs | Printing Of Tickets | 1,041.00 | 17/05/2012 |
| Brunswick Healthy Living Centre | Brunswick Healthy Living Centre | Grants-Revenue | 13,401.88 | 08/05/2012 |
| Brunswick Healthy Living Centre | Youth Sport Development | Project Expenses | 750.00 | 14/05/2012 |
| Brunswick Healthy Living Centre | Youth Sport Development | Project Expenses | 1,000.00 | 14/05/2012 |
| Brunswick Healthy Living Centre | Brunswick Enterprise Hub | Other Fees | 4,000.00 | 17/05/2012 |
| Brunswick Healthy Living Centre | South Leamington Community Forum | Other Expenses | 525.00 | 24/05/2012 |
| BT iNet | ICT Services | Communic/Net Equip | 26,977.65 | 10/05/2012 |
| BT REDCARE | CCTV | CCTV Maint Contract | 59,144.01 | 14/05/2012 |
| BUDBROOKE PARISH COUNCIL | Rural West Community Forum | Other Expenses | 3,000.00 | 03/05/2012 |
| BUDBROOKE PARISH COUNCIL | Rural Initiatives Slippage from 10/11 | Grants-Capital | 25,392.00 | 03/05/2012 |
| Bullivant Media Ltd | Homelessness | Advertising | 726.28 | 28/05/2012 |

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| Bullivant Media Ltd | Committee Services | Advertising | 964.42 | 21/05/2012 |
| BURTON GREEN PARISH COUNCIL | Burton Green | Precepts paid | 5,166.50 | 10/05/2012 |
| C W CONSULTANCY | Civil Contingencies | Oth Hired & Con Serv | 580.00 | 14/05/2012 |
| Cale BriParc Ltd | CP DPE- WCC Costs | Oth Hired & Con Serv | 2,430.00 | 10/05/2012 |
| CALOR GAS LIMITED | Crematorium | Fuel LPG | 3,383.84 | 24/05/2012 |
| CALOR GAS LIMITED | Crematorium | Fuel LPG | 5,867.25 | 31/05/2012 |
| Chandos Court Gardening Club | Open Spaces | Special Repairs & Improvements | 500.00 | 03/05/2012 |
| CIPFA Business Limited | Housing Supervision & Mgt (S&M) General | Subscriptions | 1,050.00 | 28/05/2012 |
| Clarity C/O DigiPoS | Sports Facilities Admin | Computer Equip Costs | 2,695.92 | 28/05/2012 |
| Clearys Boxing Gym | Youth Sport Development | Project Expenses | 1,500.00 | 14/05/2012 |
| Comensura Ltd | Homelessness | Agency Staff | 1,596.57 | 03/05/2012 |
| Comensura Ltd | Private Sector Housing | Agency Staff | 881.34 | 03/05/2012 |
| Comensura Ltd | Human Resources | Agency Staff | 246.87 | 03/05/2012 |
| Comensura Ltd | Media Room | Agency Staff | 254.70 | 03/05/2012 |
| Comensura Ltd | Document Management Centre | Agency Staff | 525.59 | 03/05/2012 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 2,284.68 | 03/05/2012 |
| Comensura Ltd | Tourism | Agency Staff | 291.79 | 03/05/2012 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 970.07 | 03/05/2012 |
| Comensura Ltd | EH Environmental Protection | Agency Staff | 838.56 | 03/05/2012 |
| Comensura Ltd | Development Control | Agency Staff | 1,395.70 | 03/05/2012 |
| Comensura Ltd | Policy Projects Cons. | Agency Staff | 433.48 | 03/05/2012 |
| Comensura Ltd | Housing Repairs Team | Agency Staff | 428.46 | 03/05/2012 |
| Comensura Ltd | Homelessness | Agency Staff | 1,936.38 | 10/05/2012 |
| Comensura Ltd | Private Sector Housing | Agency Staff | 869.42 | 10/05/2012 |
| Comensura Ltd | Media Room | Agency Staff | 254.70 | 10/05/2012 |
| Comensura Ltd | Document Management Centre | Agency Staff | 442.99 | 10/05/2012 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 1,754.72 | 10/05/2012 |
| Comensura Ltd | Tourism | Agency Staff | 362.30 | 10/05/2012 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 1,113.84 | 10/05/2012 |
| Comensura Ltd | Development Control | Agency Staff | 3,442.10 | 10/05/2012 |
| Comensura Ltd | Housing & Property Business Support | Agency Staff | 574.18 | 10/05/2012 |
| Comensura Ltd | Housing Repairs Team | Agency Staff | 428.46 | 10/05/2012 |
| Comensura Ltd | Homelessness | Agency Staff | 1,369.99 | 17/05/2012 |
| Comensura Ltd | Private Sector Housing | Agency Staff | 869.43 | 17/05/2012 |
| Comensura Ltd | Media Room | Agency Staff | 229.24 | 17/05/2012 |
| Comensura Ltd | Document Management Centre | Agency Staff | 394.08 | 17/05/2012 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 1,570.87 | 17/05/2012 |
| Comensura Ltd | Tourism | Agency Staff | 142.60 | 17/05/2012 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 1,446.86 | 17/05/2012 |
| Comensura Ltd | Development Control | Agency Staff | 1,381.65 | 17/05/2012 |
| Comensura Ltd | Housing Repairs Team | Agency Staff | 428.46 | 17/05/2012 |
| Comensura Ltd | Homelessness | Agency Staff | 782.27 | 24/05/2012 |
| Comensura Ltd | Private Sector Housing | Agency Staff | 500.23 | 24/05/2012 |
| Comensura Ltd | Media Room | Agency Staff | 254.70 | 24/05/2012 |
| Comensura Ltd | Document Management Centre | Agency Staff | 517.94 | 24/05/2012 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 1,829.54 | 24/05/2012 |
| Comensura Ltd | Tourism | Agency Staff | 213.60 | 24/05/2012 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 1,302.03 | 24/05/2012 |
| Comensura Ltd | ES Environmental Services- Core | Agency Staff | 4,279.49 | 24/05/2012 |
| Comensura Ltd | Development Control | Agency Staff | 4,748.14 | 24/05/2012 |
| Comensura Ltd | Housing Repairs Team | Agency Staff | 544.26 | 24/05/2012 |
| Comensura Ltd | Homelessness | Agency Staff | 2,340.73 | 31/05/2012 |
| Comensura Ltd | Private Sector Housing | Agency Staff | 1,762.68 | 31/05/2012 |
| Comensura Ltd | Media Room | Agency Staff | 390.55 | 31/05/2012 |
| Comensura Ltd | Document Management Centre | Agency Staff | 1,084.75 | 31/05/2012 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 1,751.61 | 31/05/2012 |
| Comensura Ltd | Tourism | Agency Staff | 278.40 | 31/05/2012 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 922.39 | 31/05/2012 |
| Comensura Ltd | Development Control | Agency Staff | 2,502.85 | 31/05/2012 |
| Comensura Ltd | Housing Repairs Team | Agency Staff | 428.46 | 31/05/2012 |
| Complete Building Solutions UK.Ltd | DFG - Mandatory | Grants-Capital | 2,386.64 | 21/05/2012 |
| COMPUTACENTER (UK) LTD | Accountancy | IT Software | 4,096.34 | 03/05/2012 |
| COMPUTACENTER (UK) LTD | Financial Services | IT Software | 13,844.85 | 03/05/2012 |
| Cotswold Safety Solutions Limited | HIP - Asbestos Survey | Payments To Main Contractor | 3,000.00 | 10/05/2012 |
| Cotswold Safety Solutions Limited | HIP - Asbestos Survey | Payments To Main Contractor | 2,500.00 | 17/05/2012 |
| CPC PLC | Royal Spa Centre | Equipment Furniture & Materials | 560.74 | 10/05/2012 |
| Criminal Records Bureau | Sports Facilities Admin | CRB checks | 44.00 | 24/05/2012 |
| Criminal Records Bureau | HMO Fee Funded Work | CRB checks | 26.00 | 24/05/2012 |
| Criminal Records Bureau | Licensing & Registration | Oth Hired & Con Serv | 464.00 | 24/05/2012 |
| Criminal Records Bureau | Very Sheltered Housing | CRB checks | 88.00 | 24/05/2012 |
| Crown Fine Arts | Royal Pump Rooms Exhibitions | Oth Hired & Con Serv | 1,975.00 | 28/05/2012 |
| D Richards Building Services | DFG - Mandatory | Grants-Capital | 3,269.93 | 24/05/2012 |
| Debbie Williams | Green Space Development | Oth Hired & Con Serv | 2,000.00 | 21/05/2012 |
| DELTRON LIFTS LIMITED | Office Accommodation- Riverside House | M+E(r) Lift & Stairlift | 510.00 | 17/05/2012 |
| Demon Internet Limited | TCM Warwick - General | Data Phone Lines | 17.20 | 14/05/2012 |
| Demon Internet Limited | CP DPE- Shared Costs | Data Phone Lines | 82.30 | 14/05/2012 |
| Demon Internet Limited | Prop Servs-Jephson Gardens | Data Phone Lines | 34.00 | 14/05/2012 |
| Demon Internet Limited | Prop Servs-Newbold Comyn Sports Pavilion | Data Phone Lines | 34.00 | 14/05/2012 |
| Demon Internet Limited | Crematorium | Data Phone Lines | 19.57 | 14/05/2012 |
| Demon Internet Limited | Royal Spa Centre | Data Phone Lines | 17.20 | 14/05/2012 |
| Demon Internet Limited | Sports Facilities Admin | Data Phone Lines | 20.21 | 14/05/2012 |
| Demon Internet Limited | John Atkinson Sports Cent (Myton Sch DU) | Data Phone Lines | 18.59 | 14/05/2012 |
| Demon Internet Limited | Meadow Community Sports Cent(Ken Sch DU) | Data Phone Lines | 19.57 | 14/05/2012 |
| Demon Internet Limited | Packmores Community Centre | Data Phone Lines | 19.57 | 14/05/2012 |
| Demon Internet Limited | Electoral Registration | Data Phone Lines | 19.57 | 14/05/2012 |
| Demon Internet Limited | Chair of the Council | Data Phone Lines | 18.59 | 14/05/2012 |
| Demon Internet Limited | Benefits | Data Phone Lines | 36.77 | 14/05/2012 |
| Demon Internet Limited | ICT Services | Data Phone Lines | 95.27 | 14/05/2012 |
| Demon Internet Limited | Development Control | Data Phone Lines | 19.57 | 14/05/2012 |
| Demon Internet Limited | Warwick Response Control Centre | Data Phone Lines | 137.60 | 14/05/2012 |
| Demon Internet Limited | Very Sheltered Housing | Data Phone Lines | 82.07 | 14/05/2012 |
| Demon Internet Limited | Supported Housing | Data Phone Lines | 53.77 | 14/05/2012 |
| Demon Internet Limited | Housing Central Heating | Data Phone Lines | 154.50 | 14/05/2012 |
| Demon Internet Limited | RepM Electrical Systems Contract | Data Phone Lines | 117.42 | 14/05/2012 |

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| DX Network Services Ltd | Document Management Centre | DX Mail | 1,950.00 | 31/05/2012 |
| Eathorpe Village Hall Committee | Rural East Community Forum | Other Expenses | 500.00 | 08/05/2012 |
| Election Claims Unit | Referendum | Other Income | 21,319.94 | 24/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Pump Room Gardens/Linden Arches | Payments To Main Contractor | 10,665.59 | 21/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | PC Public Conveniences- General | R&M funded equipment reserve | 3,305.05 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | PC Public Conveniences- General | M+E(r) Emergency Lighting Testing | 1,337.44 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | CP Car Parks- General | M+E(r) Electrical Responsive | 1,089.90 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Green Space Development | M+E(r) Electrical Responsive | 22.28 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Prop Servs-Jephson Gardens | M+E(r) Electrical Responsive | 312.92 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Cemeteries | M+E(r) PIR Testing | 200.50 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Crematorium | M+E(r) Electrical Responsive | 201.33 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Royal Spa Centre | M+E(r) Electrical Responsive | 161.09 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Royal Spa Centre | M+E(c) Emergency Lighting Testing | 44.56 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | St. Nicholas Park Leisure Centre | M+E(r) Electrical Responsive | 1,003.93 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | St. Nicholas Park Leisure Centre | M+E(r) Emergency Lighting Testing | 5,930.02 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Newbold Comyn Leisure Centre | M+E(r) Electrical Responsive | 905.05 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Castle Farm Recreation Centre | M+E(r) Electrical Responsive | 71.77 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Castle Farm Recreation Centre | M+E(r) Emergency Lighting Testing | 1,270.36 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Royal Pump Rooms | M+E(r) Electrical Responsive | 1,194.98 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Homelessness | R+M Devolved Repairs | 1,368.27 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Other Housing Property | M+E(r) Electrical Responsive | 55.00 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Civil Contingencies | Oth Hired & Con Serv | 477.28 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Office Accommodation- Riverside House | M+E(r) Electrical Responsive | 3,814.49 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Office Accommodation- Town Hall | M+E(r) Electrical Responsive | 280.55 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Leamington Visitor Information Centre | M+E(r) Electrical Responsive | 22.28 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Spencer Yard | M+E(r) Electrical Responsive | 4.00 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Spencer Yard | M+E(c) Emergency Lighting Testing | 89.12 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Althorpe Innov & Enterprise Centre | M+E(r) Electrical Responsive | 179.62 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Court St Creative Arches | M+E(r) Electrical Responsive | 772.08 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Court St Creative Arches | M+E(c) Emergency Lighting Testing | 267.36 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | RepM Electrical Contract | R+M Housing HRA Repair+Maint | 93,112.92 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Acorn Court Refurbishment | Payments To Main Contractor | 957.84 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Central Heating Replacement | Payments To Main Contractor | 391.00 | 28/05/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Fire Prevention Works | Payments To Main Contractor | 3,810.00 | 28/05/2012 |
| Elliott Baxter and Company Ltd | Print Unit Stocks | Stores purchases | 606.40 | 21/05/2012 |
| Elliott Baxter and Company Ltd | Print Unit Stocks | Stores purchases | 507.00 | 21/05/2012 |
| Enterprise Rent A Car | CP DPE- WCC Costs | Hired Trans & Plant | 663.75 | 10/05/2012 |
| E-ON UK PLC | Housing Revenue Account | Electricity | 741.69 | 24/05/2012 |
| EQM LTD | Warwick Response Control Centre | Consultants Fees | 1,050.00 | 28/05/2012 |
| Ercol Furniture Limited | Very Sheltered Housing | Equipment Furniture & Materials | 2,000.00 | 28/05/2012 |
| ESPO Energy | Newbold Comyn Leisure Centre | Gas | -1,047.77 | 03/05/2012 |
| ESPO Energy | Spencer Yard | Gas | 761.22 | 03/05/2012 |
| ESPO Energy | CH James Court, Wk | Gas | 845.77 | 03/05/2012 |
| ESPO Energy | Royal Spa Centre | Gas | 1,309.55 | 03/05/2012 |
| ESPO Energy | Office Accommodation- Riverside House | Gas | 1,013.74 | 03/05/2012 |
| ESPO Energy | CH Radcliffe Gardens, LS | Gas | 1,923.64 | 03/05/2012 |
| ESPO Energy | Green Space Development | Gas | 990.69 | 03/05/2012 |
| ESPO Energy | CH Tannery Court, Ken | Gas | 1,164.04 | 10/05/2012 |
| ESPO Energy | Abbey Fields Swimming Pool | Gas | 2,261.53 | 10/05/2012 |
| ESPO Energy | Office Accommodation- Town Hall | Gas | 668.38 | 10/05/2012 |
| ESPO Energy | CH Yeomanry Close, Wk | Gas | 1,236.26 | 10/05/2012 |
| ESPO Energy | Royal Pump Rooms | Gas | 1,962.13 | 10/05/2012 |
| ESPO Energy | CH Featherstone Court, LS | Gas | 1,079.92 | 10/05/2012 |
| ESPO Energy | St. Nicholas Park Leisure Centre | Gas | 2,453.05 | 10/05/2012 |
| ESPO Energy | Newbold Comyn Leisure Centre | Gas | 3,357.55 | 10/05/2012 |
| ESPO Energy | CH Chandos Court, LS | Gas | 1,268.31 | 10/05/2012 |
| ESPO Energy | CH Acorn Court, LS | Gas | 1,239.63 | 10/05/2012 |
| FERROB LIMITED | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 543.04 | 31/05/2012 |
| Foursys Ltd | ICT Services | Security Equip | 11,602.00 | 17/05/2012 |
| G. MCVEIGH & CO. LTD. | Street Cleansing | Cleansing Services | 3,223.27 | 03/05/2012 |
| G. MCVEIGH & CO. LTD. | Jephson G-Footpaths | R+M Property Repairs+Maintenance | 41,794.61 | 21/05/2012 |
| G4S CASH SERVICES (UK) LTD | Royal Spa Centre | Oth Hired & Con Serv | 117.32 | 21/05/2012 |
| G4S CASH SERVICES (UK) LTD | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | 117.32 | 21/05/2012 |
| G4S CASH SERVICES (UK) LTD | Abbey Fields Swimming Pool | Oth Hired & Con Serv | 39.11 | 21/05/2012 |
| G4S CASH SERVICES (UK) LTD | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | 130.36 | 21/05/2012 |
| G4S CASH SERVICES (UK) LTD | Castle Farm Recreation Centre | Oth Hired & Con Serv | 78.21 | 21/05/2012 |
| G4S CASH SERVICES (UK) LTD | Meadow Community Sports Cent(Ken Sch DU | Other Expenses | 39.11 | 21/05/2012 |
| G4S CASH SERVICES (UK) LTD | Royal Pump Rooms | Oth Hired & Con Serv | 19.55 | 21/05/2012 |
| G4S CASH SERVICES (UK) LTD | Payments Processing | Oth Hired & Con Serv | 78.21 | 21/05/2012 |
| G4S CASH SERVICES (UK) LTD | Leamington Visitor Information Centre | Oth Hired & Con Serv | 19.56 | 21/05/2012 |
| Gettheworldmoving Limited | Success Fund | Other Expenses | 1,715.00 | 21/05/2012 |
| GGP SYSTEMS LTD | Green Spaces Contract Mgt | Computer Equip Costs | 1,560.60 | 17/05/2012 |
| Glasdon Manufacturing Ltd | Green Spaces Contract Mgt | Street Seats | 898.74 | 17/05/2012 |
| GLENDALE MANAGED SERVICES | CP Car Parks- General | Grounds Maintenance | 246.88 | 14/05/2012 |
| GLENDALE MANAGED SERVICES | Highways- Grass Cutting | Grounds Maintenance General | 8,176.43 | 14/05/2012 |
| GLENDALE MANAGED SERVICES | Green Spaces Contract Mgt | Street Displays | 2,406.71 | 14/05/2012 |
| GLENDALE MANAGED SERVICES | Green Spaces Contract Mgt | Grounds Maintenance General | 63,639.37 | 14/05/2012 |
| GLENDALE MANAGED SERVICES | Green Spaces Contract Mgt | GM Dog Bins | 1,055.21 | 14/05/2012 |
| GLENDALE MANAGED SERVICES | Highway Maintenance- Hedges | Hedge Maintenance | 478.06 | 14/05/2012 |
| GLENDALE MANAGED SERVICES | Highway Maintenance- Hedges | Shrubs | 900.52 | 14/05/2012 |
| GLENDALE MANAGED SERVICES | Green Space Development | Agency Services | 1,325.04 | 14/05/2012 |
| GLENDALE MANAGED SERVICES | Bowling Facilities | Grounds Maintenance General | 5,562.52 | 14/05/2012 |
| GLENDALE MANAGED SERVICES | Edmondscote Sports Track | Grounds Maintenance General | 1,522.12 | 14/05/2012 |
| GLENDALE MANAGED SERVICES | Cemeteries | Grounds Maintenance General | 6,665.04 | 14/05/2012 |
| GLENDALE MANAGED SERVICES | Pageant House Running Costs | GM Pagent | 243.96 | 14/05/2012 |
| GLENDALE MANAGED SERVICES | Office Accommodation- Riverside House | GM Riverside House | 348.03 | 14/05/2012 |
| GLENDALE MANAGED SERVICES | Open Spaces | Grounds Maintenance General | 3,840.85 | 14/05/2012 |
| GLENDALE MANAGED SERVICES | Street Cleansing | Oth Hired & Con Serv | 1,062.50 | 24/05/2012 |
| GLENDALE MANAGED SERVICES | Green Spaces Contract Mgt | Grounds Maintenance General | 5,186.48 | 28/05/2012 |
| GLENDALE MANAGED SERVICES | Highway Maintenance- Trees | Tree Maintenance | 3,627.23 | 28/05/2012 |
| GLENDALE MANAGED SERVICES | Cemeteries | Grounds Maintenance General | 602.65 | 28/05/2012 |
| GLENDALE MANAGED SERVICES | Open Spaces | Grounds Maintenance General | 902.94 | 28/05/2012 |
| GLENDALE MANAGED SERVICES | Green Spaces Contract Mgt | Grounds Maintenance General | 5,186.48 | 28/05/2012 |
| GLENDALE MANAGED SERVICES | Highway Maintenance- Trees | Tree Maintenance | 3,627.23 | 28/05/2012 |

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|--|--|---------------------------------|-----------|------------|
| GLENDALE MANAGED SERVICES | Cemeteries | Grounds Maintenance General | 602.65 | 28/05/2012 |
| GLENDALE MANAGED SERVICES | Open Spaces | Grounds Maintenance General | 902.94 | 28/05/2012 |
| Goldcrest | Office Accommodation- Riverside House | Oth Hired & Con Serv | 8,948.80 | 10/05/2012 |
| Goldcrest | Royal Pump Rooms | Oth Hired & Con Serv | 2,713.05 | 10/05/2012 |
| Goldcrest | Office Accommodation- Town Hall | Oth Hired & Con Serv | 573.03 | 17/05/2012 |
| Goldcrest | Wilton House Running Costs | Oth Hired & Con Serv | 671.58 | 17/05/2012 |
| Goldcrest | Crematorium | Contract Cleaning | 714.22 | 10/05/2012 |
| Goldcrest | Royal Pump Rooms | Oth Hired & Con Serv | 2,709.75 | 17/05/2012 |
| Goldcrest | Kenilworth Public Service Centre | Oth Hired & Con Serv | 703.24 | 17/05/2012 |
| Goldcrest | Office Accommodation- Town Hall | Oth Hired & Con Serv | 573.03 | 17/05/2012 |
| Goldcrest | Crematorium | Contract Cleaning | 801.85 | 21/05/2012 |
| Goldcrest | Office Accommodation- Riverside House | Oth Hired & Con Serv | 8,050.96 | 21/05/2012 |
| Greenhills Real Estate Finance No 2 Limited | CP Car Parks- General | Rent | 784.83 | 10/05/2012 |
| Heritage Matters | Royal Spa Centre | Art Fees & Exp-N/WDC | 1,574.00 | 31/05/2012 |
| HERON PRESS (UK) LTD | Royal Pump Rooms Exhibitions | Printing | 635.00 | 21/05/2012 |
| HERON PRESS (UK) LTD | Tenant Development | Printing | 2,550.00 | 21/05/2012 |
| HW CONTROLS & ASSURANCE LLP | Internal Audit | Other audit | 2,940.00 | 03/05/2012 |
| hybrid:arts | Spencer Yard | R+M(r) Responsive | 3,024.00 | 14/05/2012 |
| IAM Consulting Services | Crematorium | Computer Equip Costs | 1,690.00 | 10/05/2012 |
| IAN WILLIAMS LTD | Prop Servs-Jephson Gardens | R+M(r) Responsive | 58.00 | 10/05/2012 |
| IAN WILLIAMS LTD | Homelessness | R+M Devolved Repairs | 81.22 | 10/05/2012 |
| IAN WILLIAMS LTD | RepR Out of Hours Contract | R+M Housing HRA Repair+Maint | 2,066.25 | 10/05/2012 |
| IAN WILLIAMS LTD | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 77,650.53 | 10/05/2012 |
| IAN WILLIAMS LTD | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 4,099.45 | 17/05/2012 |
| IAN WILLIAMS LTD | Tenancy Management | ASB Special Measures | 2,535.00 | 31/05/2012 |
| IAN WILLIAMS LTD | RepM Fire Prevention Work | R+M Housing HRA Repair+Maint | 9,027.19 | 21/05/2012 |
| IAN WILLIAMS LTD | RepM Fire Prevention Work | R+M Housing HRA Repair+Maint | 2,675.43 | 21/05/2012 |
| IAN WILLIAMS LTD | RepM Fire Prevention Work | R+M Housing HRA Repair+Maint | 9,120.29 | 21/05/2012 |
| IAN WILLIAMS LTD | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 2,919.30 | 21/05/2012 |
| IAN WILLIAMS LTD | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 2,315.02 | 21/05/2012 |
| IAN WILLIAMS LTD | Royal Spa Centre | R+M(r) Responsive | 58.00 | 24/05/2012 |
| IAN WILLIAMS LTD | Castle Farm Recreation Centre | R+M(r) Responsive | 43.50 | 24/05/2012 |
| IAN WILLIAMS LTD | Homelessness | R+M Devolved Repairs | 25.10 | 24/05/2012 |
| IAN WILLIAMS LTD | RepR Out of Hours Contract | R+M Housing HRA Repair+Maint | 1,413.75 | 24/05/2012 |
| IAN WILLIAMS LTD | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 46,899.03 | 24/05/2012 |
| Icon Display Limited | Olympic Torch | London 2012 Celebrations | 5,707.99 | 31/05/2012 |
| Id Scan Biometrics Ltd | Crime & Disorder Reduction Partnership | Consultants Fees | 3,063.00 | 10/05/2012 |
| Idox Software Ltd | Development Control | Computer Equip Costs | 16,858.69 | 28/05/2012 |
| Inspire Healthcare Services | Royal Spa Centre | Oth Hired & Con Serv | 579.90 | 31/05/2012 |
| J P Lennard Ltd. | Newbold Comyn Leisure Centre | Equipment Furniture & Materials | 613.19 | 14/05/2012 |
| J&HM Dickson LTD | Recycling & Refuse containers 12/13 | Payments To Main Contractor | 6,358.00 | 21/05/2012 |
| J&HM Dickson LTD | Recycling & Refuse containers 12/13 | Payments To Main Contractor | 2,312.00 | 21/05/2012 |
| Jethro Enterprises Ltd | Royal Spa Centre | Art Fees & Exps-WDC | 2,694.46 | 24/05/2012 |
| Jethro Enterprises Ltd | Royal Spa Centre | Commissions | -40.00 | 24/05/2012 |
| John Good Limited | Royal Spa Centre | Printing | 870.00 | 10/05/2012 |
| John Good Limited | Royal Spa Centre | Printing | 4,587.80 | 10/05/2012 |
| Johnston Publishing Ltd (Johnston Cash Processing) | Development Control | Advertising | 594.24 | 21/05/2012 |
| Johnston Publishing Ltd (Johnston Cash Processing) | Development Control | Advertising | 519.96 | 28/05/2012 |
| Keep Britain Tidy | Street Cleansing | Oth Hired & Con Serv | 4,499.00 | 14/05/2012 |
| Kenilworth in Bloom | Kenilworth Community Forum | Other Expenses | 1,515.00 | 03/05/2012 |
| L. M. Funerals Ltd | EH Environmental Protection | Funeral Expenses | 1,287.00 | 10/05/2012 |
| L. M. Funerals Ltd | EH Environmental Protection | Funeral Expenses | 956.00 | 14/05/2012 |
| L. M. Funerals Ltd | EH Environmental Protection | Funeral Expenses | 1,307.00 | 31/05/2012 |
| Lawrence Hamblin Solicitors | Development Services Mgt | Legal Fees | 500.00 | 08/05/2012 |
| Leamington and Warwick Sea Cadets | Youth Sport Development | Grants-Revenue | 500.00 | 14/05/2012 |
| Leamington and Warwick Sea Cadets | Youth Sport Development | Project Exenses | 500.00 | 14/05/2012 |
| Leamington Khalsa Cricket Club | Youth Sport Development | Grants-Revenue | 500.00 | 14/05/2012 |
| Leamington Khalsa Cricket Club | Youth Sport Development | Project Exenses | 300.00 | 14/05/2012 |
| LEAMINGTON PLANT HIRE LTD. | Crime and Disorder | Equipment Furniture & Materials | 799.00 | 21/05/2012 |
| Leander Architectural | Pump Room Gardens/Linden Arches | Payments To Main Contractor | 1,739.50 | 31/05/2012 |
| LIFTABILITY LTD | DFG - Mandatory | Grants-Capital | 3,695.00 | 24/05/2012 |
| LIFTABILITY LTD | DFG - Mandatory | Grants-Capital | 4,520.00 | 28/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 950.02 | 14/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 1,725.27 | 14/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 4,283.83 | 14/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 3,662.06 | 14/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 4,344.59 | 14/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 4,282.29 | 14/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 3,713.51 | 14/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 505.97 | 14/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 619.64 | 14/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 1,009.50 | 14/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 1,029.53 | 14/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 1,029.53 | 14/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 703.50 | 14/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | RepR Void Repair Contract | R+M Housing HRA Repair+Maint | 7,170.88 | 10/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 2,968.48 | 28/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | RepR Void Repair Contract | Void Capital Kitchens+Bathrooms | 5.00 | 31/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | RepR Void Repair Contract | R+M Housing HRA Repair+Maint | 50,026.82 | 31/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | Kitchen Fittings / Sanitaryware Replacem | Payments To Main Contractor | 47,500.00 | 31/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | Kitchen Fittings / Sanitaryware Replacem | Payments To Main Contractor | 93,600.00 | 31/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 63,891.44 | 31/05/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 18,526.11 | 31/05/2012 |
| Loyal Grove Leisure LLP | Newbold CLC Rplcmnt Flume | Payments To Main Contractor | 2,500.00 | 21/05/2012 |
| M C Consultancy | CP Car Parks- General | Consultants Fees | 900.00 | 10/05/2012 |
| M C Consultancy | CP Car Parks- General | Consultants Fees | 1,012.50 | 10/05/2012 |
| M C Consultancy | CP Car Parks- General | Consultants Fees | 675.00 | 10/05/2012 |
| METRIC GROUP LTD. | CP Car Parks- General | Oth Hired & Con Serv | 3,511.74 | 10/05/2012 |
| METRIC GROUP LTD. | CP Car Parks- General | Equipment Furniture & Materials | 4,624.00 | 10/05/2012 |
| Michael James Potter | Civil Contingencies | Oth Hired & Con Serv | 3,413.00 | 28/05/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | St. Nicholas Park Leisure Centre | Cleaning Materials | 428.51 | 08/05/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Abbey Fields Swimming Pool | Cleaning Materials | 236.81 | 08/05/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Newbold Comyn Leisure Centre | Cleaning Materials | 1,324.88 | 08/05/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Castle Farm Recreation Centre | Cleaning Materials | 140.63 | 08/05/2012 |

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| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Royal Pump Rooms | Cleaning Materials | 401.80 | 08/05/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Althorpe Innov & Enterprise Centre | Cleaning Materials | 10.18 | 08/05/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Supported Housing | Cleaning Materials | 1,194.98 | 08/05/2012 |
| Midlands Wood Fuel Supply Ltd | Crematorium | Wood Fuel - Bio-Mass boiler | 811.59 | 03/05/2012 |
| Midlands Wood Fuel Supply Ltd | Crematorium | Wood Fuel - Bio-Mass boiler | 946.32 | 17/05/2012 |
| MIS ACTIVE MANAGEMENT SYSTEMS LTD | Housing Supervision & Mgt (S&M) General | Computer Equip Costs | 1,044.20 | 03/05/2012 |
| Monica Fletcher-Wiggins | Warwick Town Grants | Grants-Capital | 1,285.00 | 31/05/2012 |
| Motionhouse Ltd | Royal Pump Rooms | Other Expenses | 800.00 | 08/05/2012 |
| MURRAY UNIFORMS | CP DPE- Shared Costs | Clothes and Uniforms | 2,430.90 | 08/05/2012 |
| National Housing Federation | Supp People Serv (SPS) Management | Training-Other | 500.00 | 17/05/2012 |
| Neil Allen Associates | Culture Trust Feasibility | Consultants Fees | 5,250.00 | 28/05/2012 |
| NICKOLS BUILDERS | DFG - Mandatory | Grants-Capital | 4,447.50 | 14/05/2012 |
| NICKOLS BUILDERS | DFG - Mandatory | Grants-Capital | 6,000.00 | 21/05/2012 |
| Ocean Contract Cleaning Ltd | Homelessness | Contract Cleaning | 67.68 | 03/05/2012 |
| Ocean Contract Cleaning Ltd | Communal Areas | Oth Hired & Con Serv | 9,932.04 | 03/05/2012 |
| Ocean Contract Cleaning Ltd | Communal Areas | Contract Cleaning | 633.37 | 03/05/2012 |
| Ocean Contract Cleaning Ltd | Very Sheltered Housing | Cleansing Services | 533.60 | 24/05/2012 |
| Ocean Contract Cleaning Ltd | Homelessness | Contract Cleaning | 67.68 | 31/05/2012 |
| Ocean Contract Cleaning Ltd | Communal Areas | Oth Hired & Con Serv | 9,932.04 | 31/05/2012 |
| Ocean Contract Cleaning Ltd | Communal Areas | Contract Cleaning | 633.37 | 31/05/2012 |
| Offchurch Croquet Club | Rural East Community Forum | Other Expenses | 1,435.00 | 03/05/2012 |
| Offchurch Village Hall Foundation | Rural East Community Forum | Other Expenses | 510.00 | 24/05/2012 |
| Office Depot UK Ltd | CCTV | Equipment Furniture & Materials | 225.00 | 10/05/2012 |
| Office Depot UK Ltd | Cultural Services Technical Support Team | Stationery | 19.14 | 10/05/2012 |
| Office Depot UK Ltd | Crematorium | Stationery | 36.07 | 10/05/2012 |
| Office Depot UK Ltd | Royal Spa Centre | Stationery | 141.98 | 10/05/2012 |
| Office Depot UK Ltd | Sports Facilities Admin | Stationery | 21.20 | 10/05/2012 |
| Office Depot UK Ltd | Royal Pump Rooms | Stationery | 93.88 | 10/05/2012 |
| Office Depot UK Ltd | Accountancy | Stationery | 0.36 | 10/05/2012 |
| Office Depot UK Ltd | Homelessness | Stationery | 62.51 | 10/05/2012 |
| Office Depot UK Ltd | Private Sector Housing | Stationery | 20.34 | 10/05/2012 |
| Office Depot UK Ltd | Property Services | Stationery | 71.12 | 10/05/2012 |
| Office Depot UK Ltd | Document Management Centre | Stationery | 34.86 | 10/05/2012 |
| Office Depot UK Ltd | ICT Services | Office Equipment | 3.88 | 10/05/2012 |
| Office Depot UK Ltd | Tourism | Stationery | 19.92 | 10/05/2012 |
| Office Depot UK Ltd | Althorpe Innov & Enterprise Centre | Conference Expenses | 22.52 | 10/05/2012 |
| Office Depot UK Ltd | Development Services Mgt | Stationery | 19.95 | 10/05/2012 |
| Office Depot UK Ltd | Housing Services (dept. wide costs) | Stationery | 47.80 | 10/05/2012 |
| Office Depot UK Ltd | Very Sheltered Housing | Stationery | 56.73 | 10/05/2012 |
| Office Depot UK Ltd | Print Unit Stocks | Stores purchases | 99.11 | 10/05/2012 |
| Oli.Vin | RSC - Bar Supplies | Stores purchases | 649.30 | 31/05/2012 |
| Oli.Vin | RSC - Bar Supplies | Stores purchases | 2,218.70 | 31/05/2012 |
| Orbit Charitable Trust | Orbit Charitable Trust Lifelines | Third Party Income Paid Over | 5,138.84 | 24/05/2012 |
| Organised Computer Systems Ltd (OCSL) | ICT Services | Communic/Net Equip | 5,073.00 | 28/05/2012 |
| Organised Computer Systems Ltd (OCSL) | Agile Working | Payments To Main Contractor | 26,822.00 | 28/05/2012 |
| Organised Computer Systems Ltd (OCSL) | ICT Services | Comp Equip | 699.66 | 31/05/2012 |
| PANDA | Packmores Community Centre | Other Expenses | 722.00 | 03/05/2012 |
| Parkes Home Inspections | RepR Void Repair Contract | Energy Performance Certificates | 720.00 | 31/05/2012 |
| Parking and Traffic Regulations Outside London | CP DPE- Shared Costs | PCN / DVLA Fees Payment | 1,783.25 | 24/05/2012 |
| PEP Ltd | Tenant Development | Publicity and Promotion | 885.22 | 17/05/2012 |
| PHONOGRAPHIC PERFORMANCE LIMITED | Royal Spa Centre | Royalties | 922.61 | 10/05/2012 |
| PHS GROUP | Green Space Development | Oth Hired & Con Serv | 329.18 | 03/05/2012 |
| PHS GROUP | Edmondscote Sports Track | Other Expenses | 6.40 | 03/05/2012 |
| PHS GROUP | Crematorium | Oth Hired & Con Serv | 111.15 | 03/05/2012 |
| PHS GROUP | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | 320.16 | 03/05/2012 |
| PHS GROUP | Abbey Fields Swimming Pool | Oth Hired & Con Serv | 557.26 | 03/05/2012 |
| PHS GROUP | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | 821.65 | 03/05/2012 |
| PHS GROUP | Castle Farm Recreation Centre | Oth Hired & Con Serv | 49.52 | 03/05/2012 |
| PHS GROUP | Royal Pump Rooms | Oth Hired & Con Serv | 609.27 | 03/05/2012 |
| PHS GROUP | Estate Management | Oth Hired & Con Serv | 14.40 | 03/05/2012 |
| PHS GROUP | Office Accommodation- Riverside House | Oth Hired & Con Serv | 917.52 | 03/05/2012 |
| PHS GROUP | Office Accommodation- Town Hall | Oth Hired & Con Serv | 268.20 | 03/05/2012 |
| PHS GROUP | Kenilworth Public Service Centre | Oth Hired & Con Serv | 19.20 | 03/05/2012 |
| PHS GROUP | Althorpe Innov & Enterprise Centre | Oth Hired & Con Serv | 17.55 | 03/05/2012 |
| PHS GROUP | Warwick Response Control Centre | Oth Hired & Con Serv | 3.20 | 03/05/2012 |
| PHS GROUP | Green Space Development | Oth Hired & Con Serv | 329.18 | 03/05/2012 |
| PHS GROUP | Edmondscote Sports Track | Other Expenses | 6.40 | 03/05/2012 |
| PHS GROUP | Crematorium | Oth Hired & Con Serv | 111.15 | 03/05/2012 |
| PHS GROUP | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | 320.16 | 03/05/2012 |
| PHS GROUP | Abbey Fields Swimming Pool | Oth Hired & Con Serv | 304.41 | 03/05/2012 |
| PHS GROUP | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | 190.80 | 03/05/2012 |
| PHS GROUP | Castle Farm Recreation Centre | Oth Hired & Con Serv | 49.52 | 03/05/2012 |
| PHS GROUP | Royal Pump Rooms | Oth Hired & Con Serv | 609.27 | 03/05/2012 |
| PHS GROUP | Estate Management | Oth Hired & Con Serv | 14.40 | 03/05/2012 |
| PHS GROUP | Office Accommodation- Riverside House | Oth Hired & Con Serv | 917.52 | 03/05/2012 |
| PHS GROUP | Office Accommodation- Town Hall | Oth Hired & Con Serv | 268.20 | 03/05/2012 |
| PHS GROUP | Althorpe Innov & Enterprise Centre | Oth Hired & Con Serv | 6.87 | 03/05/2012 |
| PHS GROUP | Warwick Response Control Centre | Oth Hired & Con Serv | 3.20 | 03/05/2012 |
| PHS GROUP | Abbey Fields Swimming Pool | Oth Hired & Con Serv | 406.35 | 03/05/2012 |
| PHS GROUP | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | 1,231.07 | 03/05/2012 |
| PHS GROUP | Green Space Development | Oth Hired & Con Serv | 329.18 | 03/05/2012 |
| PHS GROUP | Edmondscote Sports Track | Other Expenses | 6.40 | 03/05/2012 |
| PHS GROUP | Crematorium | Oth Hired & Con Serv | 111.15 | 03/05/2012 |
| PHS GROUP | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | 320.16 | 03/05/2012 |
| PHS GROUP | Abbey Fields Swimming Pool | Oth Hired & Con Serv | 304.41 | 03/05/2012 |
| PHS GROUP | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | 355.90 | 03/05/2012 |
| PHS GROUP | Castle Farm Recreation Centre | Oth Hired & Con Serv | 49.52 | 03/05/2012 |
| PHS GROUP | Royal Pump Rooms | Oth Hired & Con Serv | 609.27 | 03/05/2012 |
| PHS GROUP | Estate Management | Oth Hired & Con Serv | 14.40 | 03/05/2012 |
| PHS GROUP | Office Accommodation- Riverside House | Oth Hired & Con Serv | 917.52 | 03/05/2012 |
| PHS GROUP | Office Accommodation- Town Hall | Oth Hired & Con Serv | 268.20 | 03/05/2012 |
| PHS GROUP | Kenilworth Public Service Centre | Oth Hired & Con Serv | 10.34 | 03/05/2012 |
| PHS GROUP | Althorpe Innov & Enterprise Centre | Oth Hired & Con Serv | 17.55 | 03/05/2012 |
| PHS GROUP | Warwick Response Control Centre | Oth Hired & Con Serv | 3.20 | 03/05/2012 |

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| PHS GROUP | Green Space Development | Oth Hired & Con Serv | -436.16 | 03/05/2012 |
| PHS GROUP | Edmondscote Sports Track | Other Expenses | -8.48 | 03/05/2012 |
| PHS GROUP | Crematorium | Oth Hired & Con Serv | -147.28 | 03/05/2012 |
| PHS GROUP | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | -424.22 | 03/05/2012 |
| PHS GROUP | Abbey Fields Swimming Pool | Oth Hired & Con Serv | -738.38 | 03/05/2012 |
| PHS GROUP | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | -1,088.70 | 03/05/2012 |
| PHS GROUP | Castle Farm Recreation Centre | Oth Hired & Con Serv | -65.61 | 03/05/2012 |
| PHS GROUP | Royal Pump Rooms | Oth Hired & Con Serv | -807.29 | 03/05/2012 |
| PHS GROUP | Estate Management | Oth Hired & Con Serv | -19.08 | 03/05/2012 |
| PHS GROUP | Office Accommodation- Riverside House | Oth Hired & Con Serv | -1,215.72 | 03/05/2012 |
| PHS GROUP | Office Accommodation- Town Hall | Oth Hired & Con Serv | -355.37 | 03/05/2012 |
| PHS GROUP | Kenilworth Public Service Centre | Oth Hired & Con Serv | -25.44 | 03/05/2012 |
| PHS GROUP | Althorpe Innov & Enterprise Centre | Oth Hired & Con Serv | -23.25 | 03/05/2012 |
| PHS GROUP | Warwick Response Control Centre | Oth Hired & Con Serv | -4.24 | 03/05/2012 |
| PINNER AND SONS LIMITED | PC Public Conveniences- General | R&M funded equipment reserve | 1,402.09 | 17/05/2012 |
| PINNER AND SONS LIMITED | PC Public Conveniences- General | R+M(r) Responsive | 354.21 | 17/05/2012 |
| PINNER AND SONS LIMITED | Green Space Development | R+M(r) Responsive | 1,764.53 | 17/05/2012 |
| PINNER AND SONS LIMITED | Prop Servs-Jephson Gardens | R+M(r) Responsive | 545.45 | 17/05/2012 |
| PINNER AND SONS LIMITED | Prop Servs-Victoria Park | R+M(r) Responsive | 105.79 | 17/05/2012 |
| PINNER AND SONS LIMITED | Open Spaces Events | Sporting Events | 1,061.62 | 17/05/2012 |
| PINNER AND SONS LIMITED | Paddling Pools | R+M(r) Responsive | 6,107.78 | 17/05/2012 |
| PINNER AND SONS LIMITED | Cemeteries | R+M(r) Responsive | 797.66 | 17/05/2012 |
| PINNER AND SONS LIMITED | Crematorium | R+M(r) Responsive | 43.91 | 17/05/2012 |
| PINNER AND SONS LIMITED | Royal Spa Centre | R+M(r) Responsive | 924.51 | 17/05/2012 |
| PINNER AND SONS LIMITED | St. Nicholas Park Leisure Centre | R+M(r) Responsive | 302.48 | 17/05/2012 |
| PINNER AND SONS LIMITED | Abbey Fields Swimming Pool | R+M(r) Responsive | 6,215.10 | 17/05/2012 |
| PINNER AND SONS LIMITED | Newbold Comyn Leisure Centre | R+M(r) Responsive | 921.07 | 17/05/2012 |
| PINNER AND SONS LIMITED | Castle Farm Recreation Centre | R+M(r) Responsive | 207.00 | 17/05/2012 |
| PINNER AND SONS LIMITED | Royal Pump Rooms | R+M(r) Responsive | 1,343.75 | 17/05/2012 |
| PINNER AND SONS LIMITED | Pageant House Running Costs | R+M(r) Responsive | 7,580.12 | 17/05/2012 |
| PINNER AND SONS LIMITED | Estate Management | R+M(r) Responsive | 182.55 | 17/05/2012 |
| PINNER AND SONS LIMITED | Civil Contingencies | Oth Hired & Con Serv | 451.50 | 17/05/2012 |
| PINNER AND SONS LIMITED | Office Accommodation- Riverside House | R+M(r) Responsive | 2,361.65 | 17/05/2012 |
| PINNER AND SONS LIMITED | Office Accommodation- Riverside House | Equipment Furniture & Materials | 117.50 | 17/05/2012 |
| PINNER AND SONS LIMITED | Kenilworth Public Service Centre | R+M(r) Responsive | 2,027.49 | 17/05/2012 |
| PINNER AND SONS LIMITED | Althorpe Innov & Enterprise Centre | R+M(r) Responsive | 111.00 | 17/05/2012 |
| PINNER AND SONS LIMITED | Court St Creative Arches | R+M(r) Responsive | 475.04 | 17/05/2012 |
| PINNER AND SONS LIMITED | RepM Shop Maintenance | R+M Housing HRA Repair+Maint | 450.77 | 17/05/2012 |
| PINNER AND SONS LIMITED | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 1,224.12 | 17/05/2012 |
| PINNER AND SONS LIMITED | Royal Pump Rooms | R+M Devolved Repairs | 881.10 | 17/05/2012 |
| PINNER AND SONS LIMITED | Aids & Adaptations | Payments To Main Contractor | 88,642.21 | 17/05/2012 |
| PJA Electrics Ltd | DFG - Mandatory | Grants-Capital | 4,498.20 | 24/05/2012 |
| Pluck | Royal Spa Centre | Art Fees & Exps-WDC | 1,300.00 | 10/05/2012 |
| POOLCARE LEISURE LTD | Newbold Comyn Leisure Centre | R+M(r) Responsive | 625.00 | 03/05/2012 |
| Prestige Productions Ltd | Royal Spa Centre | Art Fees & Exps-WDC | 3,118.32 | 17/05/2012 |
| Prestige Productions Ltd | Royal Spa Centre | Commissions | -40.00 | 17/05/2012 |
| Prestige Productions Ltd | Royal Spa Centre | Recharges to Hirers | -60.00 | 17/05/2012 |
| PSL Distribution Ltd | Sports Facilities Admin | R+M Amenities Repair+Maint | 1,873.99 | 17/05/2012 |
| React Building Services Ltd | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 577.82 | 24/05/2012 |
| React Building Services Ltd | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 768.40 | 24/05/2012 |
| React Building Services Ltd | Newbold Comyn Leisure Centre | M+E(r) Gas Responsive | 561.50 | 24/05/2012 |
| React Building Services Ltd | Royal Pump Rooms | M+E(r) Gas Responsive | 1,147.43 | 24/05/2012 |
| React Building Services Ltd | Royal Pump Rooms | M+E(r) Gas Responsive | 679.36 | 24/05/2012 |
| React Building Services Ltd | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 573.97 | 24/05/2012 |
| React Building Services Ltd | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 564.47 | 24/05/2012 |
| React Building Services Ltd | Civil Contingencies | Oth Hired & Con Serv | 4,306.00 | 31/05/2012 |
| Renuvo Limited | Central Heating Replacement | Payments To Main Contractor | 800.00 | 31/05/2012 |
| Renuvo Limited | Central Heating Replacement | Payments To Main Contractor | 9,464.00 | 31/05/2012 |
| Richard Morrish Associates Ltd | Policy Proj - Core Strategy Support | Consultants Fees | 2,225.00 | 08/05/2012 |
| Ricoh UK Ltd | Development Control | Computer Equip Costs | 771.10 | 17/05/2012 |
| Ricoh UK Ltd | Print Room Photocopiers/MFD's | Payments To Main Contractor | 2,126.00 | 21/05/2012 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | 1,716.77 | 21/05/2012 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | 936.86 | 31/05/2012 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | 683.56 | 21/05/2012 |
| Royal Mail Group Ltd | CP DPE- Shared Costs | Postages | 151.25 | 21/05/2012 |
| Royal Mail Group Ltd | Finance Management | Postages | 151.27 | 21/05/2012 |
| Royal Mail Group Ltd | Benefits | Postages | 151.25 | 21/05/2012 |
| Royal Mail Group Ltd | Development Services Mgt | Postages | 151.25 | 21/05/2012 |
| Royal Mail Group Ltd | Housing Services (dept. wide costs) | Postages | 151.25 | 21/05/2012 |
| Royal Mail Group plc | DMC - Postages recharge a/c | Corporate postages | 1,045.10 | 03/05/2012 |
| S & R Builders | DFG - Mandatory | Grants-Capital | 7,434.33 | 10/05/2012 |
| S H and D SMITH LTD | CCTV | Equipment Furniture & Materials | 1,820.00 | 17/05/2012 |
| Sally Humphreys Productions Limited | Royal Spa Centre | Art Fees & Exps-WDC | 1,158.94 | 10/05/2012 |
| Secuk Industrial Battery LTD | CP DPE- WCC Costs | Equipment Furniture & Materials | 587.00 | 03/05/2012 |
| Seddon Property Services Ltd | RepM Painting Contract | R+M Housing HRA Repair+Maint | 95,978.89 | 24/05/2012 |
| Ser-Tec Systems Limited | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 1,298.00 | 14/05/2012 |
| Severn Trent Water Limited | Abbey Fields Swimming Pool | Water Charges-Metered | 1,100.86 | 14/05/2012 |
| Severn Trent Water Limited | CP Car Parks- General | Water Rates | 519.59 | 14/05/2012 |
| Severn Trent Water Limited | Newbold Comyn Leisure Centre | Water Charges-Metered | 1,171.57 | 14/05/2012 |
| Severn Trent Water Limited | St. Nicholas Park Leisure Centre | Water Charges-Metered | 1,161.92 | 17/05/2012 |
| Severn Trent Water Limited | PC Public Conveniences- General | Water Charges-Metered | 2,571.37 | 28/05/2012 |
| Severn Trent Water Limited | St. Nicholas Park Leisure Centre | Water Charges-Metered | 991.77 | 28/05/2012 |
| Showbooker Ltd | Royal Spa Centre | Art Fees & Exps-WDC | 2,513.00 | 17/05/2012 |
| Showbooker Ltd | Royal Spa Centre | Sale of Goods | -13.00 | 17/05/2012 |
| Sikh Cultural and Sports Community Centre | Youth Sport Development | Project Expenses | 1,500.00 | 14/05/2012 |
| SITA UK Limited | PC Public Conveniences- General | Other Agency Services | 10,273.75 | 08/05/2012 |
| SITA UK Limited | CP Car Parks- General | Cleansing Services | 14,435.34 | 08/05/2012 |
| SITA UK Limited | Green Spaces Contract Mgt | Cleansing Services | 9,194.42 | 08/05/2012 |
| SITA UK Limited | Jephson Gardens - Temperate House | Oth Hired & Con Serv | 666.13 | 08/05/2012 |
| SITA UK Limited | Culture Special Repairs & Improvements | Special Repairs & Improvements | 48.46 | 08/05/2012 |
| SITA UK Limited | Crematorium | Grounds Maintenance General | 69.23 | 08/05/2012 |
| SITA UK Limited | Street Cleansing | Oth Hired & Con Serv | 3,508.66 | 08/05/2012 |
| SITA UK Limited | Street Cleansing | Cleansing Services | 108,761.97 | 08/05/2012 |
| SITA UK Limited | Integ Waste Collection Contract | Other Agency Services | 255,325.02 | 08/05/2012 |

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| SITA UK Limited | Integ Waste Collection Contract | Sale of Recycled Material | -30,688.39 | 08/05/2012 |
| SITA UK Limited | Open Spaces | Grounds Maintenance | 103.11 | 08/05/2012 |
| SITA UK Limited | Open Spaces | Waste Disposal | 4.18 | 08/05/2012 |
| SITA UK Limited | Open Spaces | Waste Contractor RRU | 5,800.52 | 08/05/2012 |
| SITA UK Limited | Open Spaces | Waste Contractor RRU pathways | 5,567.63 | 08/05/2012 |
| SITA UK Limited | PC Public Conveniences- General | Other Agency Services | 10,674.42 | 28/05/2012 |
| SITA UK Limited | CP Car Parks- General | Cleansing Services | 14,998.32 | 28/05/2012 |
| SITA UK Limited | Green Spaces Contract Mgt | Cleansing Services | 9,553.00 | 28/05/2012 |
| SITA UK Limited | Crematorium | Grounds Maintenance General | 323.98 | 28/05/2012 |
| SITA UK Limited | Street Cleansing | Litter Bin Maintenance & Installation | 1,191.36 | 28/05/2012 |
| SITA UK Limited | Street Cleansing | Cleansing Services | 112,595.40 | 28/05/2012 |
| SITA UK Limited | Integ Waste Collection Contract | Other Agency Services | 240,453.18 | 28/05/2012 |
| SITA UK Limited | Integ Waste Collection Contract | Sale of Recycled Material | -34,540.81 | 28/05/2012 |
| SITA UK Limited | Open Spaces | Grounds Maintenance | 107.13 | 28/05/2012 |
| SITA UK Limited | Open Spaces | Waste Disposal | 1,021.79 | 28/05/2012 |
| SITA UK Limited | Open Spaces | Waste Contractor RRU | 6,035.92 | 28/05/2012 |
| SITA UK Limited | Open Spaces | Waste Contractor RRU pathways | 5,784.77 | 28/05/2012 |
| SITA UK Limited | Recycling & Refuse containers 12/13 | Payments To Main Contractor | 1,210.04 | 28/05/2012 |
| Socitm Limited | Web Services | Computer Equip Costs | 800.00 | 28/05/2012 |
| Southern Electric | Althorpe Innov & Enterprise Centre | Electricity | 528.59 | 10/05/2012 |
| Southern Electric | PC Public Conveniences- General | Electricity | 271.93 | 10/05/2012 |
| Southern Electric | CP Car Parks- General | Electricity | 3,877.97 | 10/05/2012 |
| Southern Electric | Green Space Development | Electricity | 511.97 | 10/05/2012 |
| Southern Electric | Cemeteries | Electricity | -28.75 | 10/05/2012 |
| Southern Electric | Abbey Fields Swimming Pool | Electricity | 157.31 | 10/05/2012 |
| Southern Electric | Castle Farm Recreation Centre | Electricity | 1,851.84 | 10/05/2012 |
| Southern Electric | Estate Management | Electricity | -1,568.83 | 10/05/2012 |
| Southern Electric | Office Accommodation- Town Hall | Electricity | 1,102.08 | 10/05/2012 |
| Southern Electric | Supported Housing | Electricity | 65.20 | 10/05/2012 |
| Southern Electric | CH Acorn Court, LS | Electricity | 1,291.13 | 10/05/2012 |
| Southern Electric | CH Tannery Court, Ken | Electricity | 25.84 | 10/05/2012 |
| Southern Electric | CH Yeomanry Close, Wk | Electricity | 269.15 | 10/05/2012 |
| Southern Electric | CH Chandos Court, LS | Electricity | 1,904.43 | 10/05/2012 |
| Southern Electric | Community Centres | Electricity | 80.89 | 10/05/2012 |
| Southern Electric | Communal Areas | Electricity | 3,150.86 | 10/05/2012 |
| Southern Electric | CCTV | Electricity | 540.49 | 14/05/2012 |
| Southern Electric | Newbold Comyn Leisure Centre | Electricity | 4,957.02 | 17/05/2012 |
| Southern Electric | St. Nicholas Park Leisure Centre | Electricity | 3,620.62 | 17/05/2012 |
| Southern Electric | Royal Spa Centre | Electricity | 1,520.58 | 17/05/2012 |
| Southern Electric | Crematorium | Electricity | 827.54 | 17/05/2012 |
| Southern Electric | Prop Servs-Jephson Gardens | Electricity | 1,381.81 | 17/05/2012 |
| Southern Electric | Royal Pump Rooms | Electricity | 3,925.77 | 17/05/2012 |
| Southern Electric | Office Accommodation- Riverside House | Electricity | 5,156.93 | 17/05/2012 |
| Southern Electric | WDC Highways | Electricity | 3,036.25 | 24/05/2012 |
| Southern Electric | PC Public Conveniences- General | Electricity | 617.49 | 24/05/2012 |
| Southern Electric | CP Car Parks- General | Electricity | 4,823.24 | 24/05/2012 |
| Southern Electric | Markets | Electricity | 43.04 | 24/05/2012 |
| Southern Electric | Green Space Development | Electricity | 3,380.30 | 24/05/2012 |
| Southern Electric | Golf Course | Electricity | 3,128.47 | 24/05/2012 |
| Southern Electric | Cemeteries | Electricity | 157.02 | 24/05/2012 |
| Southern Electric | Abbey Fields Swimming Pool | Electricity | 1,997.75 | 24/05/2012 |
| Southern Electric | Homelessness | Electricity | 55.89 | 24/05/2012 |
| Southern Electric | Pageant House Running Costs | Electricity | 916.49 | 24/05/2012 |
| Southern Electric | Estate Management | Electricity | 108.81 | 24/05/2012 |
| Southern Electric | Office Accommodation- 10 Hamilton Terrace | Electricity | 218.67 | 24/05/2012 |
| Southern Electric | Office Accommodation- Town Hall | Electricity | 1,312.54 | 24/05/2012 |
| Southern Electric | Spencer Yard | Electricity | 743.14 | 24/05/2012 |
| Southern Electric | Court St Creative Arches | Electricity | 661.84 | 24/05/2012 |
| Southern Electric | CH Acorn Court, LS | Electricity | 1,833.71 | 24/05/2012 |
| Southern Electric | CH Tannery Court, Ken | Electricity | 5,319.00 | 24/05/2012 |
| Southern Electric | CH Yeomanry Close, Wk | Electricity | 261.36 | 24/05/2012 |
| Southern Electric | CH James Court, Wk | Electricity | 3,049.35 | 24/05/2012 |
| Southern Electric | CH Chandos Court, LS | Electricity | 1,796.12 | 24/05/2012 |
| Southern Electric | CH Featherstone Court, LS | Electricity | 685.37 | 24/05/2012 |
| Southern Electric | Community Centres | Electricity | 912.51 | 24/05/2012 |
| Southern Electric | Communal Areas | Electricity | 9,963.92 | 24/05/2012 |
| Southern Electric | Estate Supervisors | Electricity | 164.21 | 24/05/2012 |
| SPRATT ENDICOTT SOLICITORS | Payments | Debt Recovery Agency Costs | 674.32 | 10/05/2012 |
| Springboard Research Limited | TCM Warwick - General | Town Centre Management | 625.00 | 10/05/2012 |
| Springboard Research Limited | TCM Kenilworth - General | Town Centre Management | 625.00 | 24/05/2012 |
| SRS Leisure Swimrite Supplies Ltd | Newbold Comyn Leisure Centre | Items For Resale | 1,099.67 | 03/05/2012 |
| SRS Leisure Swimrite Supplies Ltd | Newbold Comyn Leisure Centre | Items For Resale | 597.70 | 28/05/2012 |
| St John Ambulance | Corporate Training | Corporate Training | 530.00 | 28/05/2012 |
| St Mary's Allotment Association | Rural Initiatives Slippage from 10/11 | Grants-Capital | 1,166.40 | 10/05/2012 |
| St Mary's Allotment Association | South Leamington Community Forum | Other Expenses | 2,000.00 | 28/05/2012 |
| Stark Software International Ltd | Property Services | Computer Equip Costs | 1,146.76 | 03/05/2012 |
| Stratford upon Avon and District Citizens Advice B | Homelessness | Prevention Work | 1,875.00 | 08/05/2012 |
| Sydni Centre | Youth Sport Development | Grants-Revenue | 500.00 | 14/05/2012 |
| Sydni Centre | Youth Sport Development | Project Expenses | 500.00 | 14/05/2012 |
| Syngenta Bioline Production Limited | Jephson Gardens - Temperate House | Oth Hired & Con Serv | 692.30 | 03/05/2012 |
| System Cell Ltd | Benefits | Printing | 1,475.00 | 10/05/2012 |
| THE COTTON NAPPY COMPANY LTD | Int Waste Contract - Publicity | Oth Hired & Con Serv | 850.00 | 31/05/2012 |
| The Madison Group | Property Services | Medical Fees | 1,572.00 | 24/05/2012 |
| Thomas Fattorini | Chair of the Council | Other Expenses | 2,222.25 | 17/05/2012 |
| Tourism Engineers Limited | Economic Development | Other Expenses | 5,606.25 | 31/05/2012 |
| Trinity Expert Systems PLC | Web Services | Computer Equip Costs | 1,875.00 | 28/05/2012 |
| Trinity Expert Systems PLC | Web Services | Computer Equip Costs | 6,119.00 | 24/05/2012 |
| Trinity Expert Systems PLC | ICT Services | Communic/Net Equip | 10,260.70 | 24/05/2012 |
| Tunstall Healthcare (UK) Ltd | Warwick Response Control Centre | Oth Hired & Con Serv | 9,500.00 | 10/05/2012 |
| URS Infrastructure & Environment UK Ltd | Policy Proj - Core Strategy Support | Consultants Fees | 15,000.00 | 10/05/2012 |
| VALUATION OFFICE AGENCY | Housing Supervision & Mgt (S&M) General | Valuation Fees | 2,300.00 | 28/05/2012 |
| Virgin Media Business | Switchboard | Telephone Rentals | 297.00 | 21/05/2012 |
| Virgin Media Business | Switchboard | Phone Calls Non-Rech | 1,760.71 | 21/05/2012 |
| Virgin Media Business | ICT Services | Data Phone Lines | 13.00 | 21/05/2012 |

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| Vodafone Limited | Property Services | Mobile Phone Costs | 607.01 | 24/05/2012 |
| Vodafone Limited | Economic Development | Mobile Phone Costs | 72.39 | 24/05/2012 |
| Vodafone Ltd | Waste Management | Mobile Phone Costs | 770.91 | 03/05/2012 |
| WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS | Youth Sport Development | Grants-Revenue | 500.00 | 14/05/2012 |
| WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS | Youth Sport Development | Project Expenses | 500.00 | 14/05/2012 |
| Warwickshire Choristers | Royal Spa Centre | Art Fees & Exp-N/WDC | 2,375.97 | 14/05/2012 |
| WARWICKSHIRE COUNTY COUNCIL | Assisted Travel Passes | Other Agency Services | 800.00 | 03/05/2012 |
| WARWICKSHIRE COUNTY COUNCIL | Development Control | Consultants Fees | 6,532.00 | 10/05/2012 |
| WARWICKSHIRE COUNTY COUNCIL | CP DPE- WCC Costs | Fee Income due to WCC - Car parking | 481,406.92 | 24/05/2012 |
| WARWICKSHIRE COUNTY COUNCIL | CP DPE- WCC Costs | Recovery of Costs from WCC - Car park | -274,499.18 | 24/05/2012 |
| Warwickshire County Council Environment and Economy | Countryside Stewardship | Tree Plant / LNR Manage. | 2,050.00 | 08/05/2012 |
| WARWICKSHIRE WILDLIFE TRUST | Policy Proj.-Habitat Biodiversity Audit | Consultants Fees | 4,413.00 | 24/05/2012 |
| WARWICKSHIRE WILDLIFE TRUST | Policy Proj.-Habitat Biodiversity Audit | Consultants Fees | 6,338.00 | 24/05/2012 |
| WHITE LINE SERVICES INTERNATIONAL LIMITED | Edmondscote Sports Track | R+M Devolved Repairs | 2,700.00 | 24/05/2012 |
| Whitnash Fun Day | Youth Sport Development | Project Expenses | 500.00 | 14/05/2012 |
| Whitnash Neighbourhood Watch | Whitnash Community Forum | Other Expenses | 750.00 | 10/05/2012 |
| Wilkinson Environmental Ltd | Alleviation of Flooding | Alleviation of Flooding | 93.82 | 17/05/2012 |
| Wilkinson Environmental Ltd | Heathcote/Warwick Gates Waterc'se Maint | Alleviation of Flooding | 11.53 | 17/05/2012 |
| Wilkinson Environmental Ltd | WCC-Highway Culvert Maintenance | R+M Devolved Repairs | 967.70 | 17/05/2012 |
| Wilkinson Environmental Ltd | EA Watercourse Contract | Alleviation of Flooding | 998.13 | 17/05/2012 |
| WOLTERS KLUWER (UK) LTD | EH Food + Occupational Safety | Subscriptions | 1,332.42 | 21/05/2012 |
| WREKIN WINDOWS LTD | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 3,787.72 | 17/05/2012 |
| WREKIN WINDOWS LTD | Window Replacement | Payments To Main Contractor | 1,886.24 | 17/05/2012 |
| WREKIN WINDOWS LTD | Window Replacement | Payments To Main Contractor | 68,867.40 | 24/05/2012 |
| WREKIN WINDOWS LTD | Window Replacement | Payments To Main Contractor | 20,821.07 | 24/05/2012 |
| Yeomanry Close Social Fund | Open Spaces | Special Repairs & Improvements | 990.00 | 03/05/2012 |
| ZURICH MUNICIPAL | General Fund Insurance Provision | Payments in year | 10,025.00 | 10/05/2012 |
| ZURICH MUNICIPAL | HRA Insurance Provision | Payments in year | 3,290.00 | 10/05/2012 |
| ZURICH MUNICIPAL | HIP - Asbestos Survey | Payments To Main Contractor | 2,500.00 | 10/05/2012 |
| TOTAL | | | 3,163,480.72 | |