

**Supplier Payments of £500 or more during June 2011**

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

<u>Supplier Name</u>	<u>Service</u>	<u>Description</u>	<u>Net Value /£</u>	<u>Pay Date</u>
4 Seasons Blinds & Awnings Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	2,800.00	15/06/2011
44 Communications (UK) Ltd	Tourism	Publicity and Promotion	2,500.00	29/06/2011
A Mann	Leamington Spa Town Grants	Grants-Capital	2,000.00	06/06/2011
ACTION 21	Action 21	Consultants Fees	3,700.00	08/06/2011
ADT FIRE & SECURITY PLC	Royal Spa Centre	R+M Mechanical+Electrical Repairs+Maint	560.00	17/06/2011
ADT FIRE & SECURITY PLC	St. Nicholas Park Leisure Centre	R+M Mechanical+Electrical Repairs+Maint	648.60	17/06/2011
ADT FIRE & SECURITY PLC	Castle Farm Recreation Centre	R+M Mechanical+Electrical Repairs+Maint	140.00	17/06/2011
ADT FIRE & SECURITY PLC	Royal Pump Rooms	R+M Mechanical+Electrical Repairs+Maint	25.00	17/06/2011
ADT FIRE & SECURITY PLC	Office Accommodation- Riverside House	R+M Mechanical+Electrical Repairs+Maint	518.00	17/06/2011
ADT FIRE & SECURITY PLC	Office Accommodation- Town Hall	R+M Mechanical+Electrical Repairs+Maint	414.00	17/06/2011
ADT FIRE & SECURITY PLC	Althorpe Innov & Enterprise Centre	R+M M+E Planned Maintenance	1,220.96	17/06/2011
ADT Fire and Security PLC	Office Accommodation- Riverside House	R+M Mechanical+Electrical Repairs+Maint	808.24	24/06/2011
AGE UK Warwickshire Ltd	Gardening Scheme	Service Level Agreements	1,300.00	08/06/2011
AGE UK Warwickshire Ltd	PAL Project	Service Level Agreements	1,275.00	27/06/2011
A-LINE DRAINAGE	Alleviation of Flooding	Alleviation of Flooding	1,017.50	17/06/2011
Allpay.net Ltd.	Payments Processing	Payments Processing	1,700.00	13/06/2011
Allpay.net Ltd.	Payments Processing	Payments Processing	2,416.27	13/06/2011
Allpay.net Ltd.	Payments Processing	Payments Processing	1,220.11	13/06/2011
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M Property Repairs+Maintenance	4,073.00	01/06/2011
ALLWORKS CONSTRUCTION LTD	Christchurch Gardens	R+M Planned Maintenance	2,184.00	10/06/2011
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	2,318.05	03/06/2011
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	795.81	10/06/2011
ALLWORKS CONSTRUCTION LTD	Bowling Facilities	R+M Property Repairs+Maintenance	541.60	13/06/2011
ALLWORKS CONSTRUCTION LTD	Bowling Facilities	Oth Hired & Con Serv	561.14	13/06/2011
ALLWORKS CONSTRUCTION LTD	Royal Spa Centre	R+M Property Repairs+Maintenance	563.20	13/06/2011
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M Property Repairs+Maintenance	1,055.04	13/06/2011
ALLWORKS CONSTRUCTION LTD	PC Public Conveniences- General	R&M funded equipment reserve	1,695.00	13/06/2011
ALLWORKS CONSTRUCTION LTD	PC Public Conveniences- General	R&M funded equipment reserve	2,141.92	13/06/2011
ALLWORKS CONSTRUCTION LTD	HIP - Env Imps - General	Payments To Main Contractor	1,148.03	17/06/2011
ALLWORKS CONSTRUCTION LTD	PC Public Conveniences- General	R+M Property Repairs+Maintenance	527.12	20/06/2011
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M Property Repairs+Maintenance	918.40	20/06/2011
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M Planned Maintenance	923.96	20/06/2011
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	R+M Property Repairs+Maintenance	78.00	20/06/2011
ALLWORKS CONSTRUCTION LTD	St. Nicholas Park Leisure Centre	R+M Property Repairs+Maintenance	259.49	20/06/2011
ALLWORKS CONSTRUCTION LTD	Estate Management	R+M Property Repairs+Maintenance	515.60	20/06/2011
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	R+M Property Repairs+Maintenance	868.40	20/06/2011
ALLWORKS CONSTRUCTION LTD	Court St Creative Arches	R+M Property Repairs+Maintenance	91.52	20/06/2011
ALLWORKS CONSTRUCTION LTD	Tenant Development	Publicity and Promotion	91.52	20/06/2011
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	GM Riverside House	840.00	27/06/2011
ALLWORKS CONSTRUCTION LTD	PC Public Conveniences- General	R+M Property Repairs+Maintenance	300.51	27/06/2011
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M Property Repairs+Maintenance	1,466.73	27/06/2011
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M Planned Maintenance	1,041.04	27/06/2011
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	R+M Property Repairs+Maintenance	205.04	27/06/2011
ALLWORKS CONSTRUCTION LTD	Prop Servs-Harbury Lane Sports Pavilion	R+M Property Repairs+Maintenance	611.49	27/06/2011
ALLWORKS CONSTRUCTION LTD	Bowling Facilities	R+M Property Repairs+Maintenance	1,564.69	27/06/2011
ALLWORKS CONSTRUCTION LTD	Sports, Leisure + Community	R+M Property Repairs+Maintenance	3,756.45	27/06/2011
ALLWORKS CONSTRUCTION LTD	Cemeteries	R+M Property Repairs+Maintenance	73.94	27/06/2011
ALLWORKS CONSTRUCTION LTD	Cemeteries	R+M Planned Maintenance	11,250.00	27/06/2011
ALLWORKS CONSTRUCTION LTD	Crematorium	R+M Property Repairs+Maintenance	248.04	27/06/2011
ALLWORKS CONSTRUCTION LTD	Royal Spa Centre	R+M Property Repairs+Maintenance	323.52	27/06/2011
ALLWORKS CONSTRUCTION LTD	St. Nicholas Park Leisure Centre	R+M Property Repairs+Maintenance	114.40	27/06/2011
ALLWORKS CONSTRUCTION LTD	Newbold Comyn Leisure Centre	R+M Property Repairs+Maintenance	1,068.38	27/06/2011
ALLWORKS CONSTRUCTION LTD	Castle Farm Recreation Centre	R+M Property Repairs+Maintenance	61.00	27/06/2011
ALLWORKS CONSTRUCTION LTD	Royal Pump Rooms	R+M Property Repairs+Maintenance	581.26	27/06/2011
ALLWORKS CONSTRUCTION LTD	Royal Pump Rooms	R+M Graffiti Removal	78.00	27/06/2011
ALLWORKS CONSTRUCTION LTD	Other Housing Property	R+M Property Repairs+Maintenance	22.88	27/06/2011
ALLWORKS CONSTRUCTION LTD	Estate Management	R+M Property Repairs+Maintenance	1,245.55	27/06/2011
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	R+M Property Repairs+Maintenance	675.50	27/06/2011
ALLWORKS CONSTRUCTION LTD	Althorpe Innov & Enterprise Centre	R+M Property Repairs+Maintenance	23.25	27/06/2011
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	445.00	27/06/2011
Andrew Gregory t/a Jigsaw Joinery	Home Repairs Assistance	Grants-Capital	880.00	08/06/2011
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,270.23	22/06/2011
Approved Electrical Services	Decent Homes Grant	Grants-Capital	1,764.00	06/06/2011
Approved Electrical Services	Decent Homes Grant	Grants-Capital	1,806.00	29/06/2011
Aptica Limited	RPR Digital Content Development	Computer Equip Costs	3,725.00	17/06/2011
ARJO.MED.AB.LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	592.39	22/06/2011
ASA AWARDS	Newbold Comyn Leisure Centre	Items For Resale	550.21	20/06/2011
ASSOCIATION OF RETAINED COUNCIL	Housing Supervision & Mgt (S&M) General	Subscriptions	2,000.00	08/06/2011
AUDIT COMMISSION	Corp Man - External Audit Fees	Audit Fee	10,322.00	17/06/2011
Aurora Technologies Ltd	Althorpe Innov & Enterprise Centre	Communic/Net Equip	621.00	06/06/2011
Axess Systems Ltd	Replacement P.C's & Printers	Computer Equip Costs	952.77	15/06/2011
Axess Systems Ltd	Replacement P.C's & Printers	HW Councillors	11,048.00	15/06/2011
B & S Hutchings	Tenants Rent Ac HRA	Refunds	797.10	03/06/2011
Baginton Nurseries Limited	TCM Kenilworth - General	Town Centre Management	1,601.98	29/06/2011
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	500.00	01/06/2011
Bendcrete Leisure Ltd	SSCF- Refurbish Skateboard Park	Oth Hired & Con Serv	8,371.50	15/06/2011
Bensasson & Chalmers	Accountancy	Computer Equip Costs	4,350.00	01/06/2011
Bersche-Rolt Limited	RepR Other Scheduled	R+M Housing HRA Repair+Maint	615.09	27/06/2011
Bersche-Rolt Limited	RepR Other Scheduled	R+M Housing HRA Repair+Maint	1,059.53	27/06/2011
Bersche-Rolt Limited	RepR Other Scheduled	R+M Housing HRA Repair+Maint	1,318.24	27/06/2011
Bersche-Rolt Limited	RepR Other Scheduled	R+M Housing HRA Repair+Maint	998.21	27/06/2011
Bersche-Rolt Limited	RepR Other Scheduled	R+M Housing HRA Repair+Maint	1,046.80	27/06/2011
Bersche-Rolt Limited	RepR Other Scheduled	R+M Housing HRA Repair+Maint	1,415.34	27/06/2011
Bersche-Rolt Limited	RepR Other Scheduled	R+M Housing HRA Repair+Maint	956.62	27/06/2011
Bersche-Rolt Limited	RepR Other Scheduled	R+M Housing HRA Repair+Maint	607.94	27/06/2011
Bersche-Rolt Limited	RepR Other Scheduled	R+M Housing HRA Repair+Maint	592.82	27/06/2011
Bersche-Rolt Limited	RepR Other Scheduled	R+M Housing HRA Repair+Maint	1,454.34	27/06/2011
Bevan Brittan LLP	Democratic Representation	Other Fees	4,496.59	10/06/2011
BIFFA WASTE SERVICES LTD	Crematorium	Oth Hired & Con Serv	95.20	13/06/2011
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	273.00	13/06/2011
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	214.20	13/06/2011
BIFFA WASTE SERVICES LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	47.60	13/06/2011
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	200.20	13/06/2011
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	34.64	13/06/2011
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	65.08	13/06/2011

BIFFA WASTE SERVICES LTD	Wilton House Running Costs	Oth Hired & Con Serv	95.20	13/06/2011
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Other Agency Services	279.36	13/06/2011
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	182.00	13/06/2011
BRAYWHITE & CO. LIMITED	Royal Spa Centre	R+M M+E Planned Maintenance	642.50	13/06/2011
British Gas	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	748.33	15/06/2011
BROMWICH HARDY	Court St Creative Arches	Advertising	1,150.00	22/06/2011
BROWN ADVERTISING AND DESIGN	CP DPE- WCC Costs	Printing	1,041.00	22/06/2011
BROWN ADVERTISING AND DESIGN	CP DPE- WCC Costs	Printing	1,139.90	22/06/2011
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing	711.15	29/06/2011
BTCV	Green Space Development	Playground Equipment	5,000.00	01/06/2011
BTCV	Green Space Development	Playground Equipment	4,000.00	01/06/2011
Bullivant Media Ltd	Homelessness	Advertising	728.28	27/06/2011
Bullivant Media Ltd	Homelessness	Advertising	728.28	22/06/2011
Bullivant Media Ltd	Print Room Creative Communications	Advertising Agency	1,984.99	29/06/2011
Cable & Wireless UK	Revenues	GCSX Mail Service	5,941.30	08/06/2011
Cable & Wireless UK	Benefits	GCSX Mail Service	5,941.30	08/06/2011
Capita Symonds Ltd	Green Spaces Contract Mgt	Computer Equip Costs	500.00	27/06/2011
C'Art	Royal Pump Rooms Exhibitions	Hired Trans & Plant	1,471.00	27/06/2011
Chair	Chairmans Expenses - Cllr MacKay	Chairmans Etc Allws	3,219.93	24/06/2011
Childrens Play Advisory Service Ltd	Green Spaces Contract Mgt	Playground Equipment	2,350.00	29/06/2011
CHILTERN RAILWAYS	Housing Strategy	Training-Other	116.00	24/06/2011
CHILTERN RAILWAYS	Housing Services (dept. wide costs)	Public Transport	136.00	24/06/2011
CHILTERN RAILWAYS	Housing & Property Services Management	Public Transport	136.00	24/06/2011
CHILTERN RAILWAYS	Housing Rent Collection	Public Transport	272.00	24/06/2011
Chippendales USA LLC	Royal Spa Centre	Art Fees & Exps-WDC	3,553.81	22/06/2011
Chippendales USA LLC	Royal Spa Centre	Advertising Fees	-350.00	22/06/2011
CIRIA	Engineers Management	Training-Other	595.00	03/06/2011
CIRIA	Engineers Management	Training-Other	595.00	03/06/2011
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	2,599.73	10/06/2011
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	7,888.83	29/06/2011
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	662.57	29/06/2011
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	1,558.97	29/06/2011
Clews Heating Ltd	Home Repairs Assistance	Grants-Capital	1,745.00	17/06/2011
COAL PENSION PROPS LTD	CP Royal Priors	Other Fees	92,842.71	17/06/2011
Comensura Ltd	Homelessness	Agency Staff	678.72	03/06/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	03/06/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	03/06/2011
Comensura Ltd	Benefits	Agency Staff	286.21	03/06/2011
Comensura Ltd	Customer Service Centre	Agency Staff	352.98	03/06/2011
Comensura Ltd	Web Services	Consultants Fees	28.02	03/06/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	257.58	03/06/2011
Comensura Ltd	Homelessness	Agency Staff	784.79	15/06/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	15/06/2011
Comensura Ltd	Print Room Creative Communications	Agency Staff	1,076.60	15/06/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	643.95	15/06/2011
Comensura Ltd	Benefits	Agency Staff	219.42	15/06/2011
Comensura Ltd	Document Management Centre	Agency Staff	965.95	15/06/2011
Comensura Ltd	Customer Service Centre	Agency Staff	352.98	15/06/2011
Comensura Ltd	Web Services	Consultants Fees	56.86	15/06/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	3,343.04	15/06/2011
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	343.35	15/06/2011
Comensura Ltd	Development Control	Agency Staff	1,609.29	15/06/2011
Comensura Ltd	Homelessness	Agency Staff	1,293.83	17/06/2011
Comensura Ltd	Private Sector Housing	Agency Staff	546.84	17/06/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	17/06/2011
Comensura Ltd	Print Room Creative Communications	Agency Staff	599.01	17/06/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	352.98	17/06/2011
Comensura Ltd	Benefits	Agency Staff	333.91	17/06/2011
Comensura Ltd	Document Management Centre	Agency Staff	532.24	17/06/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,074.34	17/06/2011
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	206.01	17/06/2011
Comensura Ltd	Development Control	Agency Staff	696.03	17/06/2011
Comensura Ltd	Private Sector Housing	Agency Staff	870.24	24/06/2011
Comensura Ltd	Empty Homes Strategy	Agency Staff	791.80	24/06/2011
Comensura Ltd	Print Room Creative Communications	Agency Staff	603.06	24/06/2011
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	357.75	24/06/2011
Comensura Ltd	Benefits	Agency Staff	386.37	24/06/2011
Comensura Ltd	Document Management Centre	Agency Staff	531.37	24/06/2011
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,757.04	24/06/2011
Comensura Ltd	Althorpe Innov & Enterprise Centre	Agency Staff	245.25	24/06/2011
Comensura Ltd	Development Control	Agency Staff	973.95	24/06/2011
Complete Building Solutions UK.Ltd	DFG - Mandatory	Grants-Capital	5,578.77	27/06/2011
Complete Building Solutions UK.Ltd	DFG - Mandatory	Grants-Capital	1,421.00	27/06/2011
Complete Building Solutions UK.Ltd	DFG - Mandatory	Grants-Capital	3,671.00	27/06/2011
Cormac Faulkner	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	545.00	03/06/2011
CRIMESTOP SECURITY INSTALLERS LTD.	Castle Farm Recreation Centre	R+M M+E Planned Maintenance	710.00	20/06/2011
Datatank	Revenues	Postages	7,431.00	08/06/2011
Debbie Williams	Green Space Development	Oth Hired & Con Serv	1,504.00	20/06/2011
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	11,194.63	15/06/2011
DELTRON LIFTS LIMITED	CP Car Parks- General	M+E(r) Lift & Stairlift	393.02	20/06/2011
DELTRON LIFTS LIMITED	CP Car Parks- General	M+E(c) Lift & Stairlift	60.48	20/06/2011
DELTRON LIFTS LIMITED	Royal Spa Centre	M+E(c) Lift & Stairlift	40.32	20/06/2011
DELTRON LIFTS LIMITED	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	20.16	20/06/2011
DELTRON LIFTS LIMITED	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	40.32	20/06/2011
DELTRON LIFTS LIMITED	Royal Pump Rooms	M+E(c) Lift & Stairlift	80.64	20/06/2011
DELTRON LIFTS LIMITED	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	135.86	20/06/2011
DELTRON LIFTS LIMITED	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	40.32	20/06/2011
DELTRON LIFTS LIMITED	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	20.17	20/06/2011
DELTRON LIFTS LIMITED	Spencer Yard	M+E(c) Lift & Stairlift	20.16	20/06/2011
DELTRON LIFTS LIMITED	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	20.16	20/06/2011
Demon Internet Limited	TCM Kenilworth - General	Data Phone Lines	18.59	15/06/2011
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	15/06/2011
Demon Internet Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	15/06/2011
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	15/06/2011
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	15/06/2011
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	15/06/2011
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	15/06/2011
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	15/06/2011
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch	Data Phone Lines	19.57	15/06/2011
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	15/06/2011
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	15/06/2011
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	15/06/2011
Demon Internet Limited	Benefits	Data Phone Lines	36.77	15/06/2011
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	15/06/2011

Demon Internet Limited	Development Control	Data Phone Lines	19.57	15/06/2011
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	15/06/2011
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	15/06/2011
Demon Internet Limited	Supported Housing	Data Phone Lines	53.77	15/06/2011
Demon Internet Limited	Housing Central Heating	Data Phone Lines	129.50	15/06/2011
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	15/06/2011
Demon Internet Limited	TCM Kenilworth - General	Data Phone Lines	18.59	15/06/2011
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	15/06/2011
Demon Internet Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	15/06/2011
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	15/06/2011
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	15/06/2011
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	15/06/2011
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	15/06/2011
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	15/06/2011
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch	Data Phone Lines	19.57	15/06/2011
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	15/06/2011
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	15/06/2011
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	15/06/2011
Demon Internet Limited	Benefits	Data Phone Lines	36.77	15/06/2011
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	15/06/2011
Demon Internet Limited	Development Control	Data Phone Lines	19.57	15/06/2011
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	15/06/2011
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	15/06/2011
Demon Internet Limited	Supported Housing	Data Phone Lines	53.77	15/06/2011
Demon Internet Limited	Housing Central Heating	Data Phone Lines	129.50	15/06/2011
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	15/06/2011
DULUX DECORATOR CENTRES	Open Spaces	Grounds Maintenance	582.30	20/06/2011
ELECTRICAL MAINTENANCE &	PC Public Conveniences- General	R+M Mechanical+Electrical Repairs+Maint	335.50	01/06/2011
ELECTRICAL MAINTENANCE &	Prop Servs-Jephson Gardens	R+M M+E Planned Maintenance	98.99	01/06/2011
ELECTRICAL MAINTENANCE &	Cemeteries	R+M Mechanical+Electrical Repairs+Maint	59.03	01/06/2011
ELECTRICAL MAINTENANCE &	Abbey Fields Swimming Pool	R+M M+E Improvements	22.28	01/06/2011
ELECTRICAL MAINTENANCE &	Castle Farm Recreation Centre	R+M Mechanical+Electrical Repairs+Maint	110.07	01/06/2011
ELECTRICAL MAINTENANCE &	Castle Farm Recreation Centre	R+M M+E Improvements	95.57	01/06/2011
ELECTRICAL MAINTENANCE &	Royal Pump Rooms	R+M Mechanical+Electrical Repairs+Maint	56.77	01/06/2011
ELECTRICAL MAINTENANCE &	Office Accommodation- Riverside House	R+M Property Repairs+Maintenance	31.58	01/06/2011
ELECTRICAL MAINTENANCE &	Office Accommodation- Riverside House	R+M Mechanical+Electrical Repairs+Maint	207.18	01/06/2011
ELECTRICAL MAINTENANCE &	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	61,066.58	13/06/2011
ELECTRICAL MAINTENANCE &	Green Space Development	R+M M+E Planned Maintenance	246.11	17/06/2011
ELECTRICAL MAINTENANCE &	Edmondscote Sports Track	R+M Mechanical+Electrical Repairs+Maint	44.56	17/06/2011
ELECTRICAL MAINTENANCE &	Sports, Leisure + Community	R+M Mechanical+Electrical Repairs+Maint	149.40	17/06/2011
ELECTRICAL MAINTENANCE &	Crematorium	R+M Mechanical+Electrical Repairs+Maint	33.42	17/06/2011
ELECTRICAL MAINTENANCE &	Royal Spa Centre	R+M M+E Planned Maintenance	314.82	17/06/2011
ELECTRICAL MAINTENANCE &	Wilton House Running Costs	R+M Mechanical+Electrical Repairs+Maint	26.53	17/06/2011
ELECTRICAL MAINTENANCE &	Office Accommodation- Riverside House	R+M Mechanical+Electrical Repairs+Maint	136.93	17/06/2011
Environment Agency	Debtors Control Account	Refunds	15,660.08	03/06/2011
EQM LTD	Supp People Serv (SPS) Management	Consultants Fees	1,560.00	24/06/2011
EQM LTD	Supp People Serv (SPS) Management	Consultants Fees	500.00	24/06/2011
Eurovia Infrastructure Limited	CP Car Parks- General	R+M Car Parks Repair+Maint	77,524.34	22/06/2011
FCS Laser Mail	Local Elections	Rent	3,390.62	20/06/2011
Fourstage Environmental	Pageant House Running Costs	R+M Property Repairs+Maintenance	1,475.00	15/06/2011
Francesca Martinez	Royal Spa Centre	Art Fees & Exps-WDC	800.00	29/06/2011
G L Hearn	Housing Strategy	Consultants Fees	21,443.00	17/06/2011
G L Hearn	Housing Strategy	Consultants Fees	21,443.00	17/06/2011
G. MCVEIGH & CO. LTD.	WDC Highways	Special Repairs & Improvements	2,385.00	01/06/2011
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	276.10	24/06/2011
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	401.15	24/06/2011
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	246.59	24/06/2011
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	575.75	24/06/2011
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	184.06	24/06/2011
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch	Other Expenses	128.01	24/06/2011
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	46.02	24/06/2011
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	256.02	24/06/2011
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	46.02	24/06/2011
GBH Ramps Ltd	Green Spaces Contract Mgt	Playground Equipment	3,115.39	08/06/2011
Glasdon Ltd	Street Cleansing	Litter Bin Maintenance & Installation	640.50	10/06/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	4,939.50	10/06/2011
GLENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3,454.51	10/06/2011
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	573.95	10/06/2011
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	859.94	10/06/2011
GLENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	244.59	03/06/2011
GLENDALE MANAGED SERVICES	Highways- Grass Cutting	Grass Cutting	8,467.55	03/06/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	627.47	03/06/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,502.17	03/06/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	74,257.40	03/06/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,123.31	03/06/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Hedge Maintenance	525.42	03/06/2011
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	975.42	03/06/2011
GLENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,339.89	03/06/2011
GLENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	5,638.37	03/06/2011
GLENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,162.97	03/06/2011
GLENDALE MANAGED SERVICES	Amenity Services - Office Accom	GM Southbank/Wilton	25.69	03/06/2011
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	11,448.69	03/06/2011
GLENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	246.00	03/06/2011
GLENDALE MANAGED SERVICES	Wilton House Running Costs	GM Southbank/Wilton	153.43	03/06/2011
GLENDALE MANAGED SERVICES	Estate Management	Grounds Maintenance General	34.46	03/06/2011
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	Grounds Maintenance General	0.35	03/06/2011
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	351.95	03/06/2011
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance	4.37	03/06/2011
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,704.87	03/06/2011
GLENDALE MANAGED SERVICES	Playbuilder	Payments To Main Contractor	60.91	03/06/2011
GLENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	233.03	29/06/2011
GLENDALE MANAGED SERVICES	Highways- Grass Cutting	Grass Cutting	8,082.63	29/06/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	706.28	29/06/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,388.41	29/06/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	72,969.56	29/06/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,072.15	29/06/2011
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Hedge Maintenance	501.54	29/06/2011
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	931.10	29/06/2011
GLENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,278.96	29/06/2011
GLENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	5,093.13	29/06/2011
GLENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,014.95	29/06/2011
GLENDALE MANAGED SERVICES	Amenity Services - Office Accom	GM Southbank/Wilton	25.68	29/06/2011
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	8,758.24	29/06/2011
GLENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	234.80	29/06/2011



GLENDALE MANAGED SERVICES	Wilton House Running Costs	GM Southbank/Wilton	146.42	29/06/2011
GLENDALE MANAGED SERVICES	Estate Management	Grounds Maintenance General	34.47	29/06/2011
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	Grounds Maintenance General	0.36	29/06/2011
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	335.91	29/06/2011
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,533.87	29/06/2011
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2,428.24	01/06/2011
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2,104.54	29/06/2011
Grant Thornton UK LLP	Housing Supervision & Mgt (S&M) General	Consultants Fees	6,500.00	20/06/2011
Grant Thornton UK LLP	Housing Supervision & Mgt (S&M) General	Consultants Fees	18,150.00	20/06/2011
Greenhills Real Estate Finance No 2 Limited	CP Car Parks- General	Rent	784.83	17/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	542.78	20/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,293.32	20/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	528.24	20/06/2011
IAN WILLIAMS LTD	Open Spaces	Grounds Maintenance	970.60	20/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	6,371.08	06/06/2011
IAN WILLIAMS LTD	PC Public Conveniences- General	R+M Planned Maintenance	2,371.00	15/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,324.57	20/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	5,614.24	20/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,942.35	20/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,036.52	20/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	1,331.07	20/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	6,174.94	20/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3,752.87	20/06/2011
IAN WILLIAMS LTD	Fire Prevention Works	Payments To Main Contractor	18,827.07	20/06/2011
IAN WILLIAMS LTD	RepM Painting Contract	R+M Housing HRA Repair+Maint	69,688.61	22/06/2011
IAN WILLIAMS LTD	RepM Painting Contract	R+M Housing HRA Repair+Maint	48,083.55	24/06/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	50,946.23	24/06/2011
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	7,257.10	24/06/2011
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	43,796.96	24/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Kitchens+Bathrooms	5,765.09	27/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Kitchens+Bathrooms	6,838.75	27/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Kitchens+Bathrooms	5,626.16	27/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Kitchens+Bathrooms	1,579.99	27/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Floors	4,370.00	27/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Kitchens+Bathrooms	4,479.21	27/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Kitchens+Bathrooms	3,540.65	27/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Kitchens+Bathrooms	3,164.39	27/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Kitchens+Bathrooms	4,438.76	27/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	4,093.19	27/06/2011
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Kitchens+Bathrooms	4,237.40	27/06/2011
IDOX PLC	Local Land Charges	IT Support (Replaced by 7100)	5,584.16	08/06/2011
IDOX PLC	IDOX Public Access Module	Payments To Main Contractor	2,500.00	29/06/2011
INLAND REVENUE	Payroll Ded - IR - NI - Ees	Payroll Payments in year to Inland Rev	74,342.91	15/06/2011
INLAND REVENUE	Payroll Ded - IR - NI - Ers	Payroll Payments in year to Inland Rev	82,071.96	15/06/2011
INLAND REVENUE	Payroll Ded - IR - SMP	Payroll Payments in year to Inland Rev	-3,414.98	15/06/2011
INLAND REVENUE	Payroll Ded - IR - PAYE	Payroll Payments in year to Inland Rev	154,486.18	15/06/2011
INLAND REVENUE	Payroll Ded - IR - Student Loans	Payroll Payments in year to Inland Rev	2,696.00	15/06/2011
INLAND REVENUE	Income Tax A/c Sub-contractors	Payroll Payments in year to Inland Rev	20,261.00	15/06/2011
Insight Certification Limited	Warwick Response Control Centre	Equipment Furniture & Materials	1,345.00	01/06/2011
INSIGHT DIRECT (UK) LTD	Replacement P.C's & Printers	HW Councillors	586.20	29/06/2011
ITS Training (UK) Ltd	Benefits	Post Entry Training	890.00	29/06/2011
ITSMF	ICT Services	Training-Other	1,298.00	29/06/2011
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	627.04	27/06/2011
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	R+M M+E Planned Maintenance	536.78	06/06/2011
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	3,406.36	06/06/2011
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	1,076.00	06/06/2011
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	58.36	06/06/2011
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	1,134.36	06/06/2011
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,244.80	17/06/2011
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,169.60	17/06/2011
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,323.20	17/06/2011
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,861.60	17/06/2011
Jenna Burlingham Fine Art	Royal Pump Rooms	Exhibit Purchases	1,000.00	08/06/2011
Johnston Publishing Ltd (Johnston Cash	Development Control	Advertising	504.84	27/06/2011
JPCJ Limited	Royal Spa Centre	Art Fees & Exps-WDC	2,221.77	17/06/2011
JPCJ Limited	Royal Spa Centre	Advertising Fees	-350.00	17/06/2011
Keep Britain Tidy	Street Cleansing	Oth Hired & Con Serv	4,499.00	01/06/2011
Kendrick Hobbs Ltd	BIP	Other Expenses	700.00	03/06/2011
KIGASS LTD	Leamington Spa Town Grants	Grants-Capital	800.00	06/06/2011
Kinetics	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	30,604.59	15/06/2011
Kinetics	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	10,106.74	20/06/2011
Kinetics	Central Heating Replacement	Payments To Main Contractor	70,142.61	27/06/2011
Kinetics	Central Heating Replacement	Payments To Main Contractor	46,994.03	27/06/2011
Kinetics	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	8,189.25	29/06/2011
Kinetics	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	31,500.99	29/06/2011
King Sturge LLP	Development Control	Oth Hired & Con Serv	4,797.20	17/06/2011
King Sturge LLP	Development Control	Oth Hired & Con Serv	1,041.00	17/06/2011
Kirklees Metropolitan Council	Homelessness	Other Expenses	5,500.00	22/06/2011
Kirklees Metropolitan Council	Tenant Development	Publicity and Promotion	5,500.00	22/06/2011
Kompan Ltd	Green Spaces Contract Mgt	Playground Equipment	2,448.80	15/06/2011
Lappset Uk Ltd	Green Spaces Contract Mgt	Playground Equipment	793.00	15/06/2011
Lighting Partners Ltd	Royal Spa Centre	Equipment Furniture & Materials	715.00	27/06/2011
Lombard Vehicle Management	CP DPE- WCC Costs	Hired Trans & Plant	814.20	15/06/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,219.01	20/06/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,861.65	20/06/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	4,086.19	20/06/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	3,390.47	20/06/2011
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	1,680.00	20/06/2011
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	171,000.00	24/06/2011
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	9,006.85	24/06/2011
M C Consultancy	CP DPE- WCC Costs	Consultants Fees	697.50	15/06/2011
METRIC GROUP LTD.	CP Car Parks- General	Oth Hired & Con Serv	3,511.74	27/06/2011
METRIC GROUP LTD.	CP Car Parks- General	Oth Hired & Con Serv	3,511.74	17/06/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Royal Spa Centre	Cleaning Materials	340.79	15/06/2011
MID WARWICKSHIRE CLEANING SUPPLIES	St. Nicholas Park Leisure Centre	Cleaning Materials	458.82	15/06/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Abbey Fields Swimming Pool	Cleaning Materials	169.57	15/06/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Newbold Comyn Leisure Centre	Cleaning Materials	619.85	15/06/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Castle Farm Recreation Centre	Cleaning Materials	173.97	15/06/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Royal Pump Rooms	Cleaning Materials	401.80	15/06/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Althorpe Innov & Enterprise Centre	Domestic Equipment	10.18	15/06/2011
MID WARWICKSHIRE CLEANING SUPPLIES	Supported Housing	Cleaning Materials	663.86	15/06/2011
MIS ACTIVE MANAGEMENT SYSTEMS LTD	HIP - Equipment / Software	Payments To Main Contractor	2,878.32	29/06/2011
Mitie Property Services (UK) Ltd	St. Nicholas Park Leisure Centre	R+M Improvements	6,638.33	29/06/2011
Morningside Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,777.04	06/06/2011

Morningside Management Ltd	Royal Spa Centre	RSC Hire Charges	-350.00	06/06/2011
NABMA	Markets	Advertising	636.00	22/06/2011
National Energy Action	Property Services	Training-Other	1,040.00	13/06/2011
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	4,188.00	15/06/2011
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	5,404.45	29/06/2011
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	39,447.86	10/06/2011
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	43,861.40	10/06/2011
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	790.13	10/06/2011
Norton Lindsey PCC	Leamington Spa Town Grants	Grants-Capital	2,000.00	06/06/2011
Nuneaton Signs Ltd	Print Room Creative Communications	Oth Hired & Con Serv	2,329.88	24/06/2011
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9,999.72	20/06/2011
Ocean Contract Cleaning Ltd	Very Sheltered Housing	Contract Cleaning	540.60	27/06/2011
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	115.48	01/06/2011
Office Depot UK Ltd	Royal Spa Centre	Stationery	90.29	01/06/2011
Office Depot UK Ltd	Sports Facilities Admin	Stationery	49.54	01/06/2011
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	132.54	01/06/2011
Office Depot UK Ltd	Castle Farm Recreation Centre	Equipment Furniture & Materials	104.84	01/06/2011
Office Depot UK Ltd	Royal Pump Rooms	Stationery	27.72	01/06/2011
Office Depot UK Ltd	Finance Management	Stationery	3.60	01/06/2011
Office Depot UK Ltd	Homelessness	Stationery	31.20	01/06/2011
Office Depot UK Ltd	Private Sector Housing	Stationery	196.00	01/06/2011
Office Depot UK Ltd	Chief Executive's Office	Stationery	20.38	01/06/2011
Office Depot UK Ltd	Improvement & Performance	Stationery	2.17	01/06/2011
Office Depot UK Ltd	Central Admin Team	Stationery	5.66	01/06/2011
Office Depot UK Ltd	Committee Services	Office Equipment	84.30	01/06/2011
Office Depot UK Ltd	Local Elections	Stationery	4.75	01/06/2011
Office Depot UK Ltd	Print Room Creative Communications	Stationery	110.75	01/06/2011
Office Depot UK Ltd	Licensing & Registration	Stationery	2.50	01/06/2011
Office Depot UK Ltd	Reception Facilities	Stationery	169.24	01/06/2011
Office Depot UK Ltd	Benefits	Office Equipment	154.34	01/06/2011
Office Depot UK Ltd	Document Management Centre	Stationery	40.50	01/06/2011
Office Depot UK Ltd	Document Management Centre	DMC pre pd envelopes	437.00	01/06/2011
Office Depot UK Ltd	ICT Services	Office Equipment	1.93	01/06/2011
Office Depot UK Ltd	Tourism	Stationery	52.46	01/06/2011
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	29.39	01/06/2011
Office Depot UK Ltd	Development Services Mgt	Office Equipment	463.75	01/06/2011
Office Depot UK Ltd	Development Services Mgt	Stationery	474.48	01/06/2011
Office Depot UK Ltd	Local Land Charges	Stationery	28.94	01/06/2011
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	26.24	01/06/2011
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	4.70	01/06/2011
Office Depot UK Ltd	Very Sheltered Housing	Computer Equip Costs	213.69	01/06/2011
Office Depot UK Ltd	Housing Rent Collection	Stationery	4.11	01/06/2011
Office Depot UK Ltd	CCTV	Stationery	28.23	17/06/2011
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	41.40	17/06/2011
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	3.50	17/06/2011
Office Depot UK Ltd	Royal Spa Centre	Stationery	53.12	17/06/2011
Office Depot UK Ltd	Sports Facilities Admin	Stationery	441.22	17/06/2011
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	99.81	17/06/2011
Office Depot UK Ltd	Castle Farm Recreation Centre	Equipment Furniture & Materials	131.28	17/06/2011
Office Depot UK Ltd	Royal Pump Rooms	Stationery	111.75	17/06/2011
Office Depot UK Ltd	Procurement	Stationery	2.85	17/06/2011
Office Depot UK Ltd	Payments	Stationery	5.12	17/06/2011
Office Depot UK Ltd	Property Services	Stationery	30.01	17/06/2011
Office Depot UK Ltd	Chief Executive's Office	Stationery	7.31	17/06/2011
Office Depot UK Ltd	Improvement & Performance	Stationery	8.64	17/06/2011
Office Depot UK Ltd	Central Admin Team	Stationery	26.59	17/06/2011
Office Depot UK Ltd	Democratic Representation	Stationery	457.50	17/06/2011
Office Depot UK Ltd	Electoral Registration	Stationery	40.89	17/06/2011
Office Depot UK Ltd	Print Room Creative Communications	Stationery	151.16	17/06/2011
Office Depot UK Ltd	Licensing & Registration	Stationery	3.96	17/06/2011
Office Depot UK Ltd	Document Management Centre	Stationery	196.75	17/06/2011
Office Depot UK Ltd	Document Management Centre	DMC pre pd envelopes	280.50	17/06/2011
Office Depot UK Ltd	Customer Service Centre	Stationery	68.04	17/06/2011
Office Depot UK Ltd	ICT Services	Office Equipment	26.20	17/06/2011
Office Depot UK Ltd	Tourism	Stationery	14.55	17/06/2011
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	15.24	17/06/2011
Office Depot UK Ltd	ES Environmental Services- Core	Stationery	4.14	17/06/2011
Office Depot UK Ltd	Development Services Mgt	Office Equipment	2.00	17/06/2011
Office Depot UK Ltd	Development Services Mgt	Stationery	149.14	17/06/2011
Office Depot UK Ltd	Engineers Management	Stationery	52.00	17/06/2011
Office Depot UK Ltd	Local Land Charges	Stationery	17.76	17/06/2011
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	63.42	17/06/2011
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	10.14	17/06/2011
Office Depot UK Ltd	Very Sheltered Housing	Computer Equip Costs	68.48	17/06/2011
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,785.70	15/06/2011
Oli.Vin	RSC - Bar Supplies	Stores purchases	739.50	15/06/2011
OPT2VOTE Ltd	Local Elections	Printing	7,483.54	20/06/2011
OPT2VOTE Ltd	Local Elections	Printing	27,989.29	20/06/2011
P & B Morris + Sons	Office Accommodation- Riverside House	GM Riverside House	980.00	29/06/2011
Parking and Traffic Regulations Outside London	CP DPE- Shared Costs	PCN / DVLA Fees Payment	3,449.55	20/06/2011
Partridge Electrical Limited	Decent Homes Grant	Grants-Capital	750.00	01/06/2011
PHOENIX SOFTWARE LTD	Print Room Creative Communications	Computer Equip Costs	2,013.32	10/06/2011
PHS GROUP	Green Space Development	Oth Hired & Con Serv	997.99	17/06/2011
PHS GROUP	Edmondscote Sports Track	Other Expenses	6.40	17/06/2011
PHS GROUP	Crematorium	Oth Hired & Con Serv	111.15	17/06/2011
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	619.42	17/06/2011
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	849.65	17/06/2011
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	1,460.45	17/06/2011
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	75.48	17/06/2011
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	620.28	17/06/2011
PHS GROUP	Estate Management	Oth Hired & Con Serv	14.40	17/06/2011
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	994.18	17/06/2011
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	505.87	17/06/2011
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	3.20	17/06/2011
Pinnacle Challenge Limited	Sports Facilities Admin	R+M Amenities Repair+Maint	550.00	24/06/2011
Pinner & Sons	Estate Management	R+M Property Repairs+Maintenance	1,438.77	13/06/2011
Plain English Campaign Limited	HR Equalities	Grants-Revenue	1,250.00	01/06/2011
Plain English Campaign Limited	Web Services	Computer Equip Costs	750.00	15/06/2011
Pluck	Royal Spa Centre	Art Fees & Exps-WDC	1,000.00	08/06/2011
Portland Place East (Management Company) Ltd	Leamington Spa Town Grants	Grants-Capital	2,100.00	01/06/2011
PTL OCCUPATIONAL HYGEINE CONSULTANTS	HIP - Asbestos Survey	Payments To Main Contractor	10,734.62	22/06/2011
PUBLIC SECTOR SOFTWARE LTD	Green Spaces Contract Mgt	Playground Equipment	1,463.00	15/06/2011
Quality Leisure Management Ltd	Sports Facilities Admin	R+M Amenities Repair+Maint	843.00	22/06/2011
Qwizdom UK Ltd	Int Waste Contract - Publicity	Publicity and Promotion	1,593.91	08/06/2011



R D & T D SWINNERTON & SON	Decent Homes Grant	Grants-Capital	2,725.20	29/06/2011
R J Hartwell Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	5,750.00	17/06/2011
R J Hartwell Ltd	Oakley Wood Management	Drives + Paths	13,596.37	17/06/2011
RADIOTEK LTD	Abbey Fields Swimming Pool	Equipment Furniture & Materials	505.00	15/06/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	772.21	03/06/2011
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	2,809.00	17/06/2011
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	2,809.00	17/06/2011
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	3,122.00	17/06/2011
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	1,828.00	17/06/2011
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	2,055.00	17/06/2011
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	2,055.00	17/06/2011
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	2,055.00	17/06/2011
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	5,810.00	17/06/2011
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	742.00	17/06/2011
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	5,959.00	17/06/2011
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	1,675.00	17/06/2011
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	1,428.00	17/06/2011
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	12,852.00	17/06/2011
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	4,252.00	17/06/2011
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	2,126.00	17/06/2011
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	2,126.00	17/06/2011
Ricoh UK Ltd	Print Room Photocopiers/MFD's	Payments To Main Contractor	10,630.00	17/06/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	496.38	24/06/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	1,147.13	24/06/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	939.70	29/06/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	1,866.29	29/06/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	454.03	29/06/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	703.82	29/06/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	-2,195.12	29/06/2011
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,875.66	29/06/2011
Riskex Ltd	EH Environmental Protection	Computer Equip Costs	5,395.00	22/06/2011
Robin Pugh	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	500.00	08/06/2011
Routes Music	Royal Spa Centre	Art Fees & Exps-WDC	1,170.23	17/06/2011
Royal Mail	Document Management Centre	Postages	1,017.60	13/06/2011
Royal Mail	Local Elections	Postages	8,908.38	20/06/2011
Royal Mail	Local Elections	Postages	1,636.37	20/06/2011
Royal Mail	Local Elections	Postages	3,939.09	20/06/2011
S & R Builders	DFG - Mandatory	Grants-Capital	7,073.30	17/06/2011
S J KILEY ROOFING	Home Repairs Assistance	Grants-Capital	540.00	13/06/2011
S J KILEY ROOFING	Home Repairs Assistance	Grants-Capital	924.00	29/06/2011
Ser-Tec Systems Limited	Royal Spa Centre	R+M Mechanical+Electrical Repairs+Maint	821.50	15/06/2011
Ser-Tec Systems Limited	Spencer Yard	R+M M+E Improvements	1,898.00	15/06/2011
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	2,290.13	24/06/2011
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,694.41	24/06/2011
Severn Trent Water Limited	Castle Farm Recreation Centre	Water Charges-Metered	3,551.30	24/06/2011
SHAW AND SONS LTD.	Local Elections	Stationery	4,635.00	20/06/2011
SHAW AND SONS LTD.	Local Elections	Stationery	3,458.11	20/06/2011
Socitm Limited	Web Services	Computer Equip Costs	750.00	22/06/2011
Southern Electric	Abbey Fields Swimming Pool	Electricity	76,043.06	01/06/2011
Southern Electric	Property Grouped R+M Work	Electricity	51,816.53	20/06/2011
SPRATT ENDICOTT SOLICITORS	Payments	Debt Recovery Agency Costs	2,099.69	10/06/2011
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	740.87	01/06/2011
SSI Schaefer Ltd	Integ Waste Collection Contract	Other Agency Services	19,996.90	08/06/2011
St John Ambulance	Tr Designated First Aid Training	Corporate Training	520.00	20/06/2011
ST PAULS PCC	Leamington Spa Town Grants	Grants-Capital	1,500.00	20/06/2011
Stoneleigh Park Limited	Local Elections	Other Expenses	2,119.50	20/06/2011
Stoneleigh Park Limited	Local Elections	Other Expenses	9,244.90	24/06/2011
SVEN SAUNAS LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	1,205.00	27/06/2011
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	675.00	22/06/2011
Team Prevent UK Ltd	Royal Spa Centre	Medical Fees	82.65	01/06/2011
Team Prevent UK Ltd	Newbold Comyn Leisure Centre	Medical Fees	19.95	01/06/2011
Team Prevent UK Ltd	Customer Service Centre	Medical Fees	19.95	01/06/2011
Team Prevent UK Ltd	ES Environmental Services- Core	Medical Fees	82.65	01/06/2011
Team Prevent UK Ltd	Supp People Serv (SPS) Management	Medical Fees	34.09	01/06/2011
Team Prevent UK Ltd	Tenancy Management	Medical Fees	213.15	01/06/2011
Team Prevent UK Ltd	Housing Rent Arrears	Medical Fees	82.65	01/06/2011
The Fire Protection Association	Pageant House Running Costs	R+M Property Repairs+Maintenance	541.50	17/06/2011
The Legend of Swing	Royal Spa Centre	Art Fees & Exps-WDC	3,271.86	17/06/2011
The Legend of Swing	Royal Spa Centre	RSC Hire Charges	-54.00	17/06/2011
The Legend of Swing	Royal Spa Centre	Recharges to Hirers	-400.00	17/06/2011
The National Association of Councillors	Democratic Representation	Subscriptions	736.00	22/06/2011
The Senior Peoples Forum of Warwick District	Senior Peoples Forum	Service Level Agreements	1,275.00	08/06/2011
The SHN Partnership	Very Sheltered Housing	Training-Other	792.00	01/06/2011
The Walt Disney Co. Ltd.	Royal Spa Centre	Cinema-Distributors	686.00	20/06/2011
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	772.45	08/06/2011
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	772.45	29/06/2011
TNT Post Midlands Ltd	Document Management Centre	Postages	1,201.28	08/06/2011
TNT Post Midlands Ltd	Document Management Centre	Postages	23.59	29/06/2011
TNT Post Midlands Ltd	Tenant Development	Publicity and Promotion	2,055.65	29/06/2011
Total Graphics Solutions	ICT Services	PC Maintenance	761.00	03/06/2011
Training Synergy Ltd	Revenues	Training-Other	1,875.00	20/06/2011
Training Synergy Ltd	Benefits	Training-Other	1,875.00	20/06/2011
TRIAL SYSTEMS LTD	Property Services	Computer Equip Costs	1,335.00	24/06/2011
TRL LTD	EH Environmental Protection	Oth Hired & Con Serv	669.76	20/06/2011
Trustmarque Solutions Ltd	ICT Services	Consultancy	3,000.00	27/06/2011
Urban Play Solutions	South West Warwick Play Equipment	Payments To Main Contractor	800.00	06/06/2011
V Rana & Dhaliwal Property	Leamington Spa Town Grants	Grants-Capital	728.00	01/06/2011
VALUATION OFFICE AGENCY	CP Car Parks- General	Consultants Fees	45.00	08/06/2011
VALUATION OFFICE AGENCY	Wilton House Running Costs	Valuation Fees	1,245.00	08/06/2011
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	1,520.00	08/06/2011
VALUATION OFFICE AGENCY	Housing Supervision & Mgt (S&M) General	Consultants Fees	210.00	08/06/2011
Virgin Media Business	Switchboard	Telephone Rentals	297.00	22/06/2011
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,879.99	22/06/2011
Virgin Media Business	ICT Services	Data Phone Lines	13.00	22/06/2011
Virgin Media Business	Abandoned Vehicles	Abandoned Vehicles	23.00	22/06/2011
Vodafone Limited	Waste Management	Mobile Phone Costs	791.65	17/06/2011
WARWICKSHIRE ASSOCIATION OF YOUTH	Local Elections	Rent	550.00	20/06/2011
WARWICKSHIRE ASSOCIATION OF YOUTH	Royal Pump Rooms	Other Expenses	750.00	22/06/2011
Warwickshire Building and Plumbing Services	DFG - Mandatory	Grants-Capital	3,620.00	22/06/2011
Warwickshire Community and Voluntary Action	WDPOP Worker	Service Level Agreements	1,325.00	20/06/2011
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	1,058.00	01/06/2011
WARWICKSHIRE COUNTY COUNCIL	Office Accommodation- Riverside House	Oth Hired & Con Serv	6,844.03	13/06/2011
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	7,490.00	17/06/2011
WARWICKSHIRE COUNTY COUNCIL	Development Control	Fees+Charges General	500.00	24/06/2011

Warwickshire Probation Trust	Open Spaces	Grounds Maintenance	2,500.00	29/06/2011
Warwickshire Probation Trust	RepR Other Scheduled	R+M Housing HRA Repair+Maint	2,500.00	29/06/2011
Warwickshire Rural Community Council	Warks Rural Community Council	Service Level Agreements	1,250.00	20/06/2011
WILSONS	Supported Housing	Equipment Furniture & Materials	1,877.40	01/06/2011
WREKIN WINDOWS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	695.79	06/06/2011
Xpress Software Solutions Ltd	Electoral Registration	IT Support (Replaced by 7100)	15,400.00	20/06/2011
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	10,735.00	08/06/2011
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	17,957.25	08/06/2011
<b>TOTAL</b>			<b>2,563,430.43</b>	