

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	PO Amount	Date PO Entered	Transaction ID
00001025	Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Computing Expenses	5,225.00	08/01/2015	rk75119349
					<b>5,225.00</b>		<b>rk75119349</b>
00017174	Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	16,516.00	22/01/2015	rk75119357
					<b>16,516.00</b>		<b>rk75119357</b>
00157791	Proav Ltd	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Other Capital Expenses	49,583.25	13/02/2015	rk75119365
					<b>49,583.25</b>		<b>rk75119365</b>
00157791	Proav Ltd	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Other Capital Expenses	99,691.00	13/02/2015	rk75119366
					<b>99,691.00</b>		<b>rk75119366</b>
00157791	Proav Ltd	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Other Capital Expenses	124,324.00	13/02/2015	rk75119367
					<b>124,324.00</b>		<b>rk75119367</b>
00077635	2BM Limited	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	6,070.00	17/02/2015	rk75119368
					<b>6,070.00</b>		<b>rk75119368</b>
00077635	2BM Limited	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	8,375.50	26/02/2015	rk75119376
					<b>8,375.50</b>		<b>rk75119376</b>
00161486	South Northamptonshire Council	Members Services	Legal Shared Services	Other Transfer Payments	8,100.00	11/03/2015	rk75119380
					<b>8,100.00</b>		<b>rk75119380</b>
00043038	Cherwell District Council	Members Services	Legal Shared Services	Other Transfer Payments	40,938.00	11/03/2015	rk75119381
					<b>40,938.00</b>		<b>rk75119381</b>
00156323	Softcat Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	43,000.00	11/02/2015	rk77417645
					<b>43,000.00</b>		<b>rk77417645</b>
00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	395.00	12/01/2015	vm75125986
00003243	Adt Fire & Security	Current Schemes In Progress	Church Street	Capital Works	5,265.00	12/01/2015	
00003243	Adt Fire & Security	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Capital Works	2,633.00	12/01/2015	
					<b>8,293.00</b>		<b>vm75125986</b>
00021610	Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance Expenses	5,098.98	21/01/2015	vm75125998
					<b>5,098.98</b>		<b>vm75125998</b>
00006017	Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance Expenses	7,820.84	22/01/2015	vm75126000
					<b>7,820.84</b>		<b>vm75126000</b>
00154147	R J Hartwell Ltd	Current Schemes In Progress	Infrastructure General	Capital Works	20,400.00	04/02/2015	vm75126021
					<b>20,400.00</b>		<b>vm75126021</b>
00185417	Speller Metcalfe	Current Schemes In Progress	Refurb of Stratford LC (SLVC)	Capital Works	2,000,000.00	06/02/2015	vm75126028
					<b>2,000,000.00</b>		<b>vm75126028</b>
00079743	Hi-Lite Electrical Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	4,950.00	10/02/2015	vm75126031
00079743	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	5,700.00	10/02/2015	
					<b>10,650.00</b>		<b>vm75126031</b>

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00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	8,763.70	16/02/2015	vm75126036
00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	2,000.00	16/02/2015	
					<b>10,763.70</b>		<b>vm75126036</b>
00186254	Oasis Air Conditioning Midlands Ltd	Current Schemes In Progress	Studley Leisure Centre	Capital Works	27,905.00	12/03/2015	vm75126062
					<b>27,905.00</b>		<b>vm75126062</b>
00176507	C R Macdonald Ltd	Current Schemes In Progress	SWHA Infrastructure	Capital Works	63,494.05	19/03/2015	vm75126065
					<b>63,494.05</b>		<b>vm75126065</b>
00176507	C R Macdonald Ltd	Current Schemes In Progress	SWHA Infrastructure	Capital Works	63,494.05	26/03/2015	vm75126072
					<b>63,494.05</b>		<b>vm75126072</b>
00176507	C R Macdonald Ltd	Current Schemes In Progress	SWHA Infrastructure	Capital Works	63,494.05	26/03/2015	vm75126073
					<b>63,494.05</b>		<b>vm75126073</b>
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Machinery & Equipment Expenses	6,082.00	30/03/2015	vm75126074
					<b>6,082.00</b>		<b>vm75126074</b>
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Machinery & Equipment Expenses	6,066.00	30/03/2015	vm75126075
					<b>6,066.00</b>		<b>vm75126075</b>
00020129	RSC Enterprise Ltd	Local Economy/Tourism	Business Enterprise	Rent Expenses	5,269.80	26/03/2015	wn75117366
					<b>5,269.80</b>		<b>wn75117366</b>
00163934	ERM	Policy	Local Development Framework	Professional Fees	15,000.00	26/01/2015	yq75116938
					<b>15,000.00</b>		<b>yq75116938</b>