

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	PO Amount	Date PO Entered	Transaction ID
00001025	Civica UK Ltd	Council Tax	Council Tax	Computing Expenses	4,885.00	23/07/2015	rk75119437
00001025	Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Computing Expenses	4,885.00	23/07/2015	
00001025	Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Computing Expenses	4,885.00	23/07/2015	
					14,655.00		rk75119437
00189662	Civica	Current Schemes In Progress	E-gov: Financial Systems Development	Professional Fees	12,810.00	24/08/2015	rk75119446
00189662	Civica	Resources	Accountancy Division	Computing Expenses	1,200.00	24/08/2015	
					14,010.00		rk75119446
00189662	Civica	Current Schemes In Progress	E-gov: Financial Systems Development	Professional Fees	12,810.00	24/08/2015	rk75119447
00189662	Civica	Resources	Accountancy Division	Computing Expenses	1,200.00	24/08/2015	
					14,010.00		rk75119447
00189947	WRAP	Social Inclusion	Social Inclusion	Other Third Party Payments	5,000.00	27/08/2015	rk75119450
					5,000.00		rk75119450
00043038	Cherwell District Council	Members Services	Legal Shared Services	Other Transfer Payments	50,686.20	15/09/2015	rk75119459
					50,686.20		rk75119459
00130352	Insight Direct Uk Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	10,847.25	17/09/2015	rk75119461
					10,847.25		rk75119461
00044312	Macfarlane Telesystems Ltd	Current Schemes In Progress	Shared Service Hardware	Acquisition Of Computers	14,551.00	28/09/2015	rk75119464
					14,551.00		rk75119464
00012894	ESRI (UK) Limited	Information Technology	ICT - Shared Services	Computing Expenses	16,753.63	13/08/2015	rk77417684
					16,753.63		rk77417684
00054496	Dell Computer Corporation Ltd	Council Tax	Council Tax	Machinery & Equipment Expenses	296.00	08/09/2015	rk77417687
00054496	Dell Computer Corporation Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	36,565.46	08/09/2015	
00054496	Dell Computer Corporation Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	592.00	08/09/2015	
00054496	Dell Computer Corporation Ltd	Off-Street Parking	Shopmobility	Machinery & Equipment Expenses	550.00	08/09/2015	
					38,003.46		rk77417687
00031671	Idox Software Ltd	Local Land Charges	Local Land Charges	Computing Expenses	1,000.00	16/09/2015	rk77417691
00031671	Idox Software Ltd	Regulatory Services	Dev. Control General	Computing Expenses	4,000.00	16/09/2015	
					5,000.00		rk77417691
00141367	Alternative Network PLC	Information Technology	ICT - Shared Services	Computing Expenses	5,569.00	17/09/2015	rk77417693
					5,569.00		rk77417693
00154037	European Electronique Ltd	National Non-Domestic Rate	NNDR Admin.	Computing Expenses	11,493.62	25/09/2015	rk77417695
					11,493.62		rk77417695

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	PO Amount	Date PO Entered	Transaction ID
00165178	Epic Media Group Ltd	Refuse Collection	Domestic Collections	Private Contractors	5,220.00	01/07/2015	vm75126174
					5,220.00		vm75126174

00006169	Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Repairs & Maintenance Expenses	5,000.00	30/07/2015	vm75126198
					5,000.00		vm75126198

00079743	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	5,000.00	07/08/2015	vm75126200
					5,000.00		vm75126200

00079743	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	5,000.00	07/08/2015	vm75126201
					5,000.00		vm75126201

00120184	The Landscape Group Ltd	Building Services	Alcester Area Office	Private Contractors	128.80	07/08/2015	vm75126202
00120184	The Landscape Group Ltd	Building Services	Elizabeth House	Private Contractors	143.94	07/08/2015	
00120184	The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	334.15	07/08/2015	
00120184	The Landscape Group Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	191.59	07/08/2015	
00120184	The Landscape Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	398.63	07/08/2015	
00120184	The Landscape Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	398.63	07/08/2015	
00120184	The Landscape Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	28,104.25	07/08/2015	
00120184	The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	6,851.35	07/08/2015	
					36,551.34		vm75126202

00120184	The Landscape Group Ltd	Building Services	Alcester Area Office	Private Contractors	128.80	07/08/2015	vm75126204
00120184	The Landscape Group Ltd	Building Services	Elizabeth House	Private Contractors	143.94	07/08/2015	
00120184	The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	334.15	07/08/2015	
00120184	The Landscape Group Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	191.59	07/08/2015	
00120184	The Landscape Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	398.63	07/08/2015	
00120184	The Landscape Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	398.63	07/08/2015	
00120184	The Landscape Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	28,104.25	07/08/2015	
00120184	The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	6,851.35	07/08/2015	
					36,551.34		vm75126204

00120184	The Landscape Group Ltd	Building Services	Alcester Area Office	Private Contractors	128.80	07/08/2015	vm75126205
00120184	The Landscape Group Ltd	Building Services	Elizabeth House	Private Contractors	143.94	07/08/2015	
00120184	The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	334.15	07/08/2015	
00120184	The Landscape Group Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	191.59	07/08/2015	
00120184	The Landscape Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	398.63	07/08/2015	
00120184	The Landscape Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	398.63	07/08/2015	
00120184	The Landscape Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	28,104.25	07/08/2015	
00120184	The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	6,851.35	07/08/2015	
					36,551.34		vm75126205

00005351	Metric Group Ltd	Current Schemes In Progress	Parking Equipment	Acquisition Of Plant/Machinery	37,485.00	02/09/2015	vm75126222
					37,485.00		vm75126222

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	PO Amount	Date PO Entered	Transaction ID
00083917	Kone plc	Building Services	Elizabeth House	Repairs & Maintenance Expenses	2,260.68	18/09/2015	vm75126242
00083917	Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance Expenses	918.72	18/09/2015	
00083917	Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	2,309.76	18/09/2015	
					5,489.16		vm75126242
00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	5,000.00	24/09/2015	vm75126245
00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	3,000.00	24/09/2015	
					8,000.00		vm75126245
00188511	J P Ross Arboricultural Consultant	Regulatory Services	Dev. Control General	Professional Fees	6,000.00	02/07/2015	wn75117419
					6,000.00		wn75117419
00073176	Arup	Regulatory Services	Dev. Control General	Professional Fees	5,900.00	10/07/2015	wn75117422
					5,900.00		wn75117422
00001889	The Legacy Falcon Hotel	Regulatory Services	Dev. Control General	Rent Expenses	5,000.00	05/08/2015	wn75117435
					5,000.00		wn75117435
00001889	The Legacy Falcon Hotel	Regulatory Services	Dev. Control General	Rent Expenses	5,000.00	18/08/2015	wn75117438
					5,000.00		wn75117438
00155489	Lepus Consulting Ltd	Policy	Local Development Framework	Professional Fees	6,764.00	04/08/2015	yq75116987
					6,764.00		yq75116987
00157050	AECOM Infrastructure & Env Uk Ltd	Policy	Local Development Framework	Professional Fees	7,946.55	11/08/2015	yq75116990
					7,946.55		yq75116990
00157050	AECOM Infrastructure & Env Uk Ltd	Policy	Local Development Framework	Professional Fees	7,946.55	11/08/2015	yq75116991
					7,946.55		yq75116991
00163934	ERM	Policy	Local Development Framework	Professional Fees	20,600.00	18/09/2015	yq75117003
					20,600.00		yq75117003
00167820	The National Leaflet Company	Corporate Communications	Stratford View	Communications Expenses	5,050.38	29/09/2015	yq75117007
					5,050.38		yq75117007