

Supplier	Supplier Name	Service	Cost Centre	Expenditure Category	PO Amount	Order Date	Purchase Order Number
SS000683	A & A Town Planning Ltd	Head of Reg Servs	Planning General	Professional Fees	18,793.45	16/05/2016	SDC002691
SS000683	A & A Town Planning Ltd	Head of Reg Servs	Planning General	Professional Fees	26,754.03	16/05/2016	SDC002693
SS001023	Adt Fire & Security	CCTV	CCTV General Operation	Repairs & Maintenance	15,022.49	16/05/2016	SDC002670
SS000644	Aitchison Raffety	Head of Reg Servs	Planning Application Appeals	Professional Fees	7,500.00	13/06/2016	SDC003020
SS001276	Barclaycard Commercial	Other debtors	Purchasing Card Control Account	Other internal recharge income	218,204.58	06/06/2016	SDC002886
SS000099	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	1,512.88	06/04/2016	SDC002281
SS000099	Bristow & Sutor	Value Added Tax Inputs Control	VAT on Inputs Manual	Other internal recharge income	6,933.67	06/04/2016	SDC002281
SS000099	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	5,875.00	06/04/2016	SDC002282
SS000099	Bristow & Sutor	Value Added Tax Inputs Control	VAT on Inputs Manual	Other internal recharge income	2,506.04	06/04/2016	SDC002282
SS001123	Broadlands Guest House	Homelessness	Homelessness	Other third party payments	14,975.00	13/05/2016	SDC002654
SS000507	Bupa Cash Plan	Human Resources	Staff Benefits	Indirect employee expenses	5,836.63	16/05/2016	SDC002687
SS000507	Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Other internal recharge income	6,176.94	16/05/2016	SDC002687
SS000247	CAPITA Business Services Ltd	Vehicles, Plant, Furniture & E	E-gov: Financial Systems Development	Other internal recharge income	9,500.00	06/06/2016	SDC002894
SS000247	CAPITA Business Services Ltd	Corporate Management	Bank Charges - Merchant Services	Bank Charges	5,618.30	06/06/2016	SDC002906
SS000018	Civica UK Ltd	Vehicles, Plant, Furniture & E	E-gov: Financial Systems Development	Other internal recharge income	25,000.00	18/05/2016	SDC002721
SS000448	Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	20,764.00	07/04/2016	SDC002299
SS000422	Cotswolds Conservation Board	Policy Implementation & Resear	Planning & Housing Policy	Grants and subscriptions	7,585.00	04/05/2016	SDC002566
SS001038	Craftmasters Property Services Ltd	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	5,896.15	02/06/2016	SDC002863
SS001596	Epaton Ltd	ICT	ICT - Shared Services	Communications and computing	3,710.00	29/04/2016	SDC002548
SS001596	Epaton Ltd	ICT	ICT - Shared Services	Communications and computing	2,400.00	29/04/2016	SDC002548
SS001131	Ernst & Young LLP	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	9,602.00	30/06/2016	SDC003200
SS001131	Ernst & Young LLP	Corporate Management	External Audit Fees	Professional Fees	35,116.00	30/06/2016	SDC003200
SS000556	Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	7,411.44	20/05/2016	SDC002776
SS001112	Global Payments	Corporate Management	Bank Charges - Merchant Services	Bank Charges	63.00	20/05/2016	SDC002758
SS001112	Global Payments	Corporate Management	Bank Charges - Merchant Services	Bank Charges	8,108.91	20/05/2016	SDC002758
SS001112	Global Payments	Corporate Management	Bank Charges - Merchant Services	Bank Charges	63.00	20/05/2016	SDC002759
SS001112	Global Payments	Corporate Management	Bank Charges - Merchant Services	Bank Charges	12,903.50	20/05/2016	SDC002759
SS000458	Hemming and Peace Ltd	Env. Protection	Burial Of Unidentified Dead	Services	6,319.56	13/04/2016	SDC002340
SS001094	HSBC	Corporate Management	Bank Charges	Bank Charges	9,160.20	13/06/2016	SDC003010
SS000657	Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	5,847.50	07/04/2016	SDC002300
SS000419	Jade Security Services Ltd	General Car Parks Operation	Car Parks Expenses	Services	10,458.92	18/04/2016	SDC002394
SS001864	Kompan	Section 106	Kipling Road - Open Space (S106)	Other internal recharge income	13,624.19	23/06/2016	SDC003130
SS000741	Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	17,430.00	27/06/2016	SDC003155
SS001157	Macdonald & Company Freelance Ltd	Head of Reg Servs	Planning General	Direct employee exps and bens	15,000.00	15/04/2016	SDC002378

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SS001157	Macdonald & Company Freelance Ltd	Head of Reg Servs	Planning General	Professional Fees	10,000.00	13/05/2016	SDC002662
SS001157	Macdonald & Company Freelance Ltd	Head of Reg Servs	Planning General	Professional Fees	47,035.94	08/06/2016	SDC002940
SS001157	Macdonald & Company Freelance Ltd	Head of Reg Servs	Planning General	Direct employee exps and bens	8,272.66	30/06/2016	SDC003197
SS000602	Matchtech Group Uk Ltd	Policy Implementation & Resear	Planning & Housing Policy	Direct employee exps and bens	6,762.00	11/04/2016	SDC002318
SS001278	Nickols Builders	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	25,031.60	31/05/2016	SDC002842
SG000623	Orbit Heart of England Housing Assoc	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	22,514.00	26/04/2016	SDC002496
SG000623	Orbit Heart of England Housing Assoc	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	5,610.00	09/06/2016	SDC002975
SS000608	Osborne Richardson Ltd	Home Improvement Agency	Private Sector Housing Team	Professional Fees	5,612.00	17/05/2016	SDC002702
SS000350	Paul Blundell	Homelessness	Homelessness	Other third party payments	9,560.00	29/06/2016	SDC003182
SP000159	Pension Services	Non Distributed Costs	Past Service Contribution - Pensions	Direct employee exps and bens	248,500.00	18/04/2016	SDC002391
SP000159	Pension Services	Other creditors	WCC Pension Recharges	Direct employee exps and bens	124,801.12	17/05/2016	SDC002700
SS000963	Pilat (UK) Ltd	Human Resources	Human Resources	Communications and computing	7,000.00	06/06/2016	SDC002893
SS001791	Pollock Lifts	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	9,040.00	06/06/2016	SDC002899
SS001015	R J Hartwell Ltd	SDC Estate Roads	SDC Infrastructure (inc. Car Parks)	Private Contractors	5,000.00	27/04/2016	SDC002524
SS000991	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	5,663.77	22/04/2016	SDC002450
SS000991	Southern Electric	Building Services	Elizabeth House	Energy Costs	28,890.76	10/05/2016	SDC002612
SS001120	Stannah Lift Services Ltd	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	5,722.00	22/06/2016	SDC003114
SS001501	Sustainable Energy Limited	Policy Implementation & Resear	Planning & Housing Policy	Professional Fees	21,445.00	06/05/2016	SDC002584
SS000235	Tarsus Restaurant & Hotel	Homelessness	Homelessness	Services	7,695.84	20/04/2016	SDC002425
SS000542	The Oyster Partnership	Policy Implementation & Resear	Planning & Housing Policy	Direct employee exps and bens	12,843.63	11/04/2016	SDC002312
SS000542	The Oyster Partnership	Head of Reg Servs	Planning General	Professional Fees	34,390.00	12/05/2016	SDC002647
SS000542	The Oyster Partnership	Head of Reg Servs	Planning General	Professional Fees	30,928.63	07/06/2016	SDC002918
SS000430	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	16,588.00	06/04/2016	SDC002276
SS000430	Venn Group Ltd	Council Tax	Council Tax	Other third party payments	8,950.00	25/05/2016	SDC002801
SS000138	Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other local authorities	68,000.00	07/04/2016	SDC002301
SS000155	Warwickshire County Council	Financial Services	Internal Audit Division	Private Contractors	56,250.00	09/05/2016	SDC002600
SS000155	Warwickshire County Council	Head of Reg Servs	Planning WCC Archaeological advice	Professional Fees	10,000.00	18/05/2016	SDC002728
SG000942	Warwickshire Rural Community Council	Policy Implementation & Resear	Planning & Housing Policy	Professional Fees	19,000.00	25/04/2016	SDC002478
SS001730	WCS Group	Local Economy/Tourism Promotio	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	6,688.37	18/05/2016	SDC002735
SS000611	Wharton Tree & Ecology Consultants Ltd	Grounds Maintenance	Trees - General	Private Contractors	10,000.00	29/06/2016	SDC003181