

Supplier	Supplier Name	Service	Cost Centre	Expenditure Category	PO Amount	Order Date	Purchase Order Number
SG000623	Orbit Heart of England Housing Assoc	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	4,810.00	18/07/2016	SDC003402
SG000623	Orbit Heart of England Housing Assoc	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	4,260.00	08/08/2016	SDC003587
SG000623	Orbit Heart of England Housing Assoc	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	4,950.00	25/08/2016	SDC003734
SG000623	Orbit Heart of England Housing Assoc	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	4,566.00	26/08/2016	SDC003750
SG000623	Orbit Heart of England Housing Assoc	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	4,302.00	08/09/2016	SDC003841
SG000623	Orbit Heart of England Housing Assoc	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	2,150.00	16/09/2016	SDC003902
SG000623	Orbit Heart of England Housing Assoc	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	4,834.00	22/09/2016	SDC003942
SG000623	Orbit Heart of England Housing Assoc	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	4,800.00	27/09/2016	SDC003968
SG000623	Orbit Heart of England Housing Assoc	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	4,545.00	27/09/2016	SDC003969
SG000623	Orbit Heart of England Housing Assoc	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	4,986.00	28/09/2016	SDC003978
SG000623	Orbit Heart of England Housing Assoc	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	4,798.00	28/09/2016	SDC003979
SG000623	Orbit Heart of England Housing Assoc	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	4,854.00	30/09/2016	SDC003996
SG000623	Orbit Heart of England Housing Assoc	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	4,991.00	30/09/2016	SDC004006
SG000647	Shakespeares s England Ltd	Local Economy/Tourism Promotio	Tourism-Client	Grants and subscriptions	37,500.00	04/07/2016	SDC003236
SG000939	Voluntary Action Stratford on Avon Dist	Social Inclusion	VASA	Grants and subscriptions	10,000.00	26/07/2016	SDC003476
SS000131	Water Plus	Public Conveniences	Conveniences Expenses	Water services	187.17	01/08/2016	SDC003521
SS000131	Water Plus	Public Conveniences	Conveniences Expenses	Water services	1,977.10	02/08/2016	SDC003523
SS000131	Water Plus	Public Conveniences	Conveniences Expenses	Water services	1,026.78	02/08/2016	SDC003526
SS000131	Water Plus	Public Conveniences	Conveniences Expenses	Water services	363.72	05/08/2016	SDC003579
SS000131	Water Plus	Building Services	Elizabeth House	Water services	7,612.66	23/08/2016	SDC003717
SS000131	Water Plus	Building Services	Elizabeth House KES Training Rooms	Water services	390.38	23/08/2016	SDC003717
SS000131	Water Plus	Building Services	Elizabeth House Executive Suite Operatio	Water services	292.80	23/08/2016	SDC003717
SS000131	Water Plus	Building Services	Elizabeth House Ground Floor Area	Water services	1,463.98	23/08/2016	SDC003717
SS000155	Warwickshire County Council	Grounds Maintenance	Grounds Maint. - General Admin	Private Contractors	800.00	11/07/2016	SDC003338
SS000155	Warwickshire County Council	Head of Reg Servs	Planning WCC Ecological advice	Professional Fees	16,371.02	25/07/2016	SDC003449
SS000155	Warwickshire County Council	Council Wide Training	Environment & Planning Training	Indirect employee expenses	400.00	28/07/2016	SDC003506
SS000155	Warwickshire County Council	Grounds Maintenance	Grounds Maint. - General Admin	Private Contractors	2,000.00	17/08/2016	SDC003673
SS000155	Warwickshire County Council	Grounds Maintenance	Grounds Maint. - General Admin	Private Contractors	300.00	17/08/2016	SDC003675
SS000155	Warwickshire County Council	Grounds Maintenance	Grounds Maint. - General Admin	Private Contractors	300.00	17/08/2016	SDC003676
SS000155	Warwickshire County Council	Grounds Maintenance	Grounds Maint. - General Admin	Private Contractors	300.00	17/08/2016	SDC003677
SS000155	Warwickshire County Council	Grounds Maintenance	Grounds Maint. - General Admin	Private Contractors	600.00	13/09/2016	SDC003876
SS000155	Warwickshire County Council	Grounds Maintenance	Grounds Maint. - General Admin	Private Contractors	300.00	20/09/2016	SDC003913
SS000266	Age UK Warwickshire	Home Improvement Agency	Private Sector Housing Team	Other third party payments	18,750.00	22/07/2016	SDC003444
SS000266	Age UK Warwickshire	Home Improvement Agency	Private Sector Housing Team	Other third party payments	5,355.00	26/07/2016	SDC003469
SS000405	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	1,421.34	02/08/2016	SDC003536
SS000405	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	1,000.00	05/08/2016	SDC003575
SS000405	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	3,933.80	08/08/2016	SDC003595
SS000405	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	180.00	23/09/2016	SDC003952
SS000542	The Oyster Partnership	Head of Reg Servs	Planning General	Direct employee exps and bens	23,741.44	28/09/2016	SDC003985

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SS000542	The Oyster Partnership	Head of Reg Servs	Planning General	Direct employee exps and bens	33,209.72	29/09/2016	SDC003989
SS000576	Sunnydale Guest House	Homelessness	Homelessness	Services	8,500.00	24/08/2016	SDC003727
SS000578	Volkswagen Group Leasing	Financial Services	Accountancy Division	Car Leasing	1,276.94	05/07/2016	SDC003239
SS000578	Volkswagen Group Leasing	Financial Services	Accountancy Division	Car Leasing	176.12	05/07/2016	SDC003239
SS000578	Volkswagen Group Leasing	Financial Services	Accountancy Division	Car Leasing	127.70	05/07/2016	SDC003239
SS000578	Volkswagen Group Leasing	ICT	ICT - Shared Services	Car Leasing	1,576.90	05/07/2016	SDC003241
SS000578	Volkswagen Group Leasing	ICT	ICT - Shared Services	Car Leasing	238.16	05/07/2016	SDC003241
SS000578	Volkswagen Group Leasing	ICT	ICT - Shared Services	Car Leasing	157.70	05/07/2016	SDC003241
SS000578	Volkswagen Group Leasing	Head of Reg Servs	Planning General	Car Leasing	558.60	20/07/2016	SDC003427
SS000578	Volkswagen Group Leasing	Head of Reg Servs	Planning General	Car Leasing	115.11	20/07/2016	SDC003427
SS000578	Volkswagen Group Leasing	Head of Reg Servs	Planning General	Car Leasing	55.86	20/07/2016	SDC003427
SS000578	Volkswagen Group Leasing	Head of Reg Servs	Conservation	Car Leasing	372.40	20/07/2016	SDC003427
SS000578	Volkswagen Group Leasing	Head of Reg Servs	Conservation	Car Leasing	76.73	20/07/2016	SDC003427
SS000578	Volkswagen Group Leasing	Head of Reg Servs	Conservation	Car Leasing	37.24	20/07/2016	SDC003427
SS000578	Volkswagen Group Leasing	Home Improvement Agency	Private Sector Housing Team	Car Leasing	1,122.76	30/08/2016	SDC003763
SS000578	Volkswagen Group Leasing	Home Improvement Agency	Private Sector Housing Team	Car Leasing	205.34	30/08/2016	SDC003763
SS000578	Volkswagen Group Leasing	Home Improvement Agency	Private Sector Housing Team	Car Leasing	112.28	30/08/2016	SDC003763
SS000578	Volkswagen Group Leasing	Misc. Properties	Misc. Properties - General	Car Leasing	971.39	05/09/2016	SDC003808
SS000578	Volkswagen Group Leasing	Misc. Properties	Misc. Properties - General	Car Leasing	187.47	05/09/2016	SDC003808
SS000578	Volkswagen Group Leasing	Misc. Properties	Misc. Properties - General	Car Leasing	97.14	05/09/2016	SDC003808
SS000578	Volkswagen Group Leasing	Corporate Estates	Investment Properties - General	Car Leasing	51.13	05/09/2016	SDC003808
SS000578	Volkswagen Group Leasing	Corporate Estates	Investment Properties - General	Car Leasing	9.87	05/09/2016	SDC003808
SS000578	Volkswagen Group Leasing	Corporate Estates	Investment Properties - General	Car Leasing	5.11	05/09/2016	SDC003808
SS000601	Kings Chambers	Policy Implementation & Resear	Local Development Framework	Professional Fees	5,000.00	23/08/2016	SDC003705
SS000602	Matchtech Group Uk Ltd	Head of Reg Servs	Planning General	Direct employee exps and bens	16,964.30	11/07/2016	SDC003326
SS000602	Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	8,340.36	12/09/2016	SDC003861
SS000602	Matchtech Group Uk Ltd	Head of Reg Servs	Planning General	Direct employee exps and bens	39,802.40	19/09/2016	SDC003908
SS000616	EMB Excellence Ltd	Human Resources	Human Resources	Indirect employee expenses	7,500.00	26/09/2016	SDC003955
SS000628	Vodafone	ICT	ICT - Shared Services	Communications and computing	11,994.05	11/07/2016	SDC003333
SS000635	The National Leaflet Company	Corporate Communications	Stratford View	Communications and computing	5,166.30	28/09/2016	SDC003984
SS000991	Southern Electric	General Car Parks Operation	Car Parks Expenses	Energy Costs	476.95	27/07/2016	SDC003484
SS000991	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	172.12	27/07/2016	SDC003489
SS000991	Southern Electric	Building Services	Elizabeth House	Energy Costs	5,467.81	02/08/2016	SDC003535
SS001012	M & P Building Services Ltd	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	6,270.00	08/09/2016	SDC003837
SS001012	M & P Building Services Ltd	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	4,885.00	08/09/2016	SDC003842
SS001022	R J Thompson	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	7,398.19	28/07/2016	SDC003504
SS001031	Hi-Lite Electrical Ltd	CCTV	CCTV General Operation	Equipment, furniture and mats	730.00	12/07/2016	SDC003348
SS001031	Hi-Lite Electrical Ltd	Buildings	Bridgefoot MSCP	Other internal recharge income	11,600.00	14/09/2016	SDC003881
SS001031	Hi-Lite Electrical Ltd	SDC Estate Roads	SDC Infrastructure (inc. Car Parks)	Private Contractors	1,980.00	14/09/2016	SDC003882

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SS001031	Hi-Lite Electrical Ltd	SDC Estate Roads	SDC Infrastructure (inc. Car Parks)	Private Contractors	5,000.00	14/09/2016	SDC003883
SS001031	Hi-Lite Electrical Ltd	SDC Estate Roads	SDC Infrastructure (inc. Car Parks)	Private Contractors	5,000.00	14/09/2016	SDC003884
SS001032	JCS Cochrane Electrical Ltd	General	Home Repair Assist.Grants	Other internal recharge income	320.43	22/09/2016	SDC003934
SS001038	Craftmasters Property Services Ltd	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	1,245.00	28/07/2016	SDC003505
SS001038	Craftmasters Property Services Ltd	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	3,490.01	07/09/2016	SDC003820
SS001038	Craftmasters Property Services Ltd	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	5,233.00	22/09/2016	SDC003940
SS001094	HSBC	Corporate Management	Bank Charges	Bank Charges	730.00	04/08/2016	SDC003556
SS001094	HSBC	Corporate Management	Bank Charges	Bank Charges	60.00	04/08/2016	SDC003556
SS001094	HSBC	Corporate Management	Bank Charges	Bank Charges	14,800.50	04/08/2016	SDC003556
SS001094	HSBC	Corporate Management	Bank Charges	Bank Charges	7,598.43	16/08/2016	SDC003669
SS001120	Stannah Lift Services Ltd	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	6,726.00	08/09/2016	SDC003838
SS001258	Ace fire and security	Buildings	Studley Leisure Centre (Capital)	Other internal recharge income	7,594.72	21/07/2016	SDC003435
SS001501	Sustainable Energy Limited	Policy Implementation & Resear	Planning & Housing Policy	Professional Fees	6,820.00	13/09/2016	SDC003872
SS001587	ATI Projects Ltd	Local Economy/Tourism Promotio	Business Enterprise	Other third party payments	10,000.00	08/09/2016	SDC003833
SS001864	Kompan	Section 106	Kipling Road - Open Space (S106)	Other internal recharge income	33,284.52	28/09/2016	SDC003980
SS002012	Parkwood Consultancy Services Limited	Members Expenses	S.D.C. Meetings - Elected Members	Indirect employee expenses	990.00	17/08/2016	SDC003671
SS002012	Parkwood Consultancy Services Limited	Policy Implementation & Resear	Local Development Framework	Professional Fees	5,000.00	23/08/2016	SDC003706
SS002112	Appletree Guest House	Homelessness	Homelessness	Other third party payments	9,545.00	14/09/2016	SDC003878
SS002126	Haart Developments Ltd	General	Disab.Fac.Grants(Mandatory)	Other internal recharge income	7,867.33	27/09/2016	SDC003964