

| 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 | 1,578.55 | 31/10/2016 | SDC004234 |
| SG000623 | Orbit Heart of England Housing Assoc | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 4,671.00 | 17/11/2016 | SDC004349 |
| SG000623 | Orbit Heart of England Housing Assoc | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 3,591.00 | 02/12/2016 | SDC004460 |
| sg000623 | Orbit Heart of England Housing Assoc | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 6,350.80 | 13/01/2017 | SDC004727 |
| SG000623 | Orbit Heart of England Housing Assoc | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 4,924.00 | 13/01/2017 | SDC004728 |
| sg000623 | Orbit Heart of England Housing Assoc | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 27,480.00 | 23/01/2017 | SDC004801 |
| sg000623 | Orbit Heart of England Housing Assoc | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 3,955.00 | 23/01/2017 | SDC004802 |
| SG000623 | Orbit Heart of England Housing Assoc | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 3,908.12 | 27/01/2017 | SDC004861 |
| sg000623 | Orbit Heart of England Housing Assoc | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 5,200.00 | 01/02/2017 | SDC004888 |
| SG000623 | Orbit Heart of England Housing Assoc | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 3,980.00 | 13/02/2017 | SDC005004 |
| sg000623 | Orbit Heart of England Housing Assoc | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 3,830.00 | 13/02/2017 | SDC005014 |
| sg000623 | Orbit Heart of England Housing Assoc | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 4,431.12 | 15/02/2017 | SDC005039 |
| SG000623 | Orbit Heart of England Housing Assoc | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 4,804.26 | 02/03/2017 | SDC005158 |
| SG000623 | Orbit Heart of England Housing Assoc | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 6,391.00 | 02/03/2017 | SDC005159 |
| SG000623 | Orbit Heart of England Housing Assoc | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 4,552.71 | 06/03/2017 | SDC005187 |
| sg000623 | Orbit Heart of England Housing Assoc | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 4,997.00 | 08/03/2017 | SDC005205 |
| SG000623 | Orbit Heart of England Housing Assoc | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 30,000.00 | 10/03/2017 | SDC005222 |
| SG000623 | Orbit Heart of England Housing Assoc | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 4,499.29 | 15/03/2017 | SDC005249 |
| SG000623 | Orbit Heart of England Housing Assoc | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 4,810.00 | 15/03/2017 | SDC005250 |
| SS000011 | British Telecommunications Plc | Front Office & Trans Team | Front Office & Trans Team | Communications and computing | 298.86 | 22/04/2016 | SDC002448 |
| SS000018 | Civica UK Ltd | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Other third party payments | 3.90 | 07/12/2016 | SDC004492 |
| SS000018 | Civica UK Ltd | Council Tax | Council Tax | Communications and computing | 2,590.00 | 08/02/2017 | SDC004961 |
| SS000018 | Civica UK Ltd | Council Tax | Council Tax | Communications and computing | 6,000.00 | 08/02/2017 | SDC004961 |
| SS000018 | Civica UK Ltd | Council Tax | Council Tax | Communications and computing | 20,400.00 | 08/02/2017 | SDC004961 |
| SS000018 | Civica UK Ltd | Council Tax | Council Tax | Communications and computing | 13,637.00 | 08/02/2017 | SDC004961 |
| SS000018 | Civica UK Ltd | Council Tax | Council Tax | Communications and computing | 11,362.00 | 08/02/2017 | SDC004961 |
| SS000018 | Civica UK Ltd | Council Tax | Council Tax | Communications and computing | 1,110.00 | 08/02/2017 | SDC004961 |
| SS000018 | Civica UK Ltd | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Other third party payments | 6,162.00 | 01/03/2017 | SDC005144 |
| SS000018 | Civica UK Ltd | Council Tax | Council Tax | Other third party payments | 1,520.00 | 01/03/2017 | SDC005146 |
| SS000039 | OCS Group UK Ltd | Building Services | Elizabeth House | Cleaning & domestic supplies | 410.28 | 02/08/2016 | SDC003537 |
| SS000094 | JNP Group Consulting Engineers LTD | Building Control | Building Control Service (Fee) | Other third party payments | 200.55 | 13/01/2017 | SDC004715 |
| SS000099 | Bristow & Sutor | General Car Parks Operation | Car Parks Expenses | Services | 6.73 | 07/03/2016 | SDC002117 |
| SS000131 | Water Plus | Building Services | Elizabeth House | Water services | 5,051.18 | 23/08/2016 | SDC003717 |
| SS000131 | Water Plus | Building Services | Elizabeth House Training Rooms | Water services | 305.72 | 23/08/2016 | SDC003717 |
| SS000131 | Water Plus | Building Services | Elizabeth House Executive Suite Operatio | Water services | 229.60 | 23/08/2016 | SDC003717 |
| SS000131 | Water Plus | Building Services | Elizabeth House Ground Floor Area | Water services | 1,147.68 | 23/08/2016 | SDC003717 |
| SS000131 | Water Plus | Building Services | Elizabeth House | Water services | 1,101.53 | 13/01/2017 | SDC004729 |
| SS000138 | Warwick District Council | National Non-Domestic Rate | NNDR Admin. | Other local authorities | 7,490.18 | 07/04/2016 | SDC002301 |
| SS000141 | West Midlands Employers | Council Wide Training | General Training | Indirect employee expenses | 375.00 | 29/11/2016 | SDC004434 |
| SS000141 | West Midlands Employers | Council Wide Training | General Training | Indirect employee expenses | 375.00 | 29/11/2016 | SDC004436 |
| SS000141 | West Midlands Employers | Human Resources | Human Resources | Indirect employee expenses | 6,100.00 | 23/03/2017 | SDC005315 |
| SS000153 | Biffa Municipal Ltd | Street Cleansing General Exps. | Street Cleansing General Exps | Private Contractors | 663.19 | 12/01/2017 | SDC004714 |
| SS000153 | Biffa Municipal Ltd | Local Economy/Tourism Promotio | Venture House, Stratford-upon-Avon | Cleaning & domestic supplies | 120.00 | 24/01/2017 | SDC004814 |
| SS000154 | Simpson Sound & Vision Ltd | Value Added Tax-Refund Due | Value Added Tax-Refund Due | Other internal recharge income | 1,240.00 | 10/02/2017 | SDC004999 |
| SS000155 | Warwickshire County Council | Council Wide Training | General Training | Indirect employee expenses | 1,000.00 | 18/01/2017 | SDC004770 |
| SS000155 | Warwickshire County Council | Council Wide Training | General Training | Indirect employee expenses | 400.00 | 01/02/2017 | SDC004890 |

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| SS000155 | Warwickshire County Council | Head of Reg Servs | Planning Application Appeals | Professional Fees | 2,327.20 | 16/03/2017 | SDC005254 |
| SS000155 | Warwickshire County Council | Grounds Maintenance | Trees - General | Private Contractors | 200.00 | 29/03/2017 | SDC005403 |
| SS000155 | Warwickshire County Council | Head of Reg Servs | Planning WCC Archaeological advice | Professional Fees | 2,327.20 | 30/03/2017 | SDC005408 |
| SS000175 | Weightmans LLP | Homelessness | Rent Guarentee/Express Scheme | Other third party payments | 612.24 | 16/05/2016 | SDC002678 |
| SS000229 | West Bar Veterinary Hospital | Licensing & Regn Expenses | L.& Reg.Exps.-Public Protection | Services | 300.00 | 16/03/2017 | SDC005253 |
| SS000235 | Tarsus Restaurant & Hotel | Homelessness | Homelessness | Services | 2,025.11 | 10/01/2017 | SDC004669 |
| SS000247 | CAPITA Business Services Ltd | Corporate Management | Bank Charges - Merchant Services | Bank Charges | 2,198.65 | 06/06/2016 | SDC002906 |
| SS000279 | Sharpe Pritchard | Members Expenses | High Speed Rail (HS2) | Professional Fees | 205.00 | 29/03/2017 | SDC005400 |
| SS000345 | Avenue Lodge Guest House | Homelessness | Homelessness | Services | 14,040.00 | 10/01/2017 | SDC004666 |
| SS000350 | Paul Blundell | Homelessness | Homelessness | Other third party payments | 150.00 | 29/06/2016 | SDC003182 |
| SS000355 | Print.UK.Com | Value Added Tax-Refund Due | Value Added Tax-Refund Due | Other internal recharge income | 4,143.74 | 16/11/2016 | SDC004341 |
| SS000382 | Allpay.net Limited | Front Office & Trans Team | Front Office & Trans Team | Bank Charges | 123.94 | 09/01/2017 | SDC004659 |
| SS000392 | Linhill Guest House | Homelessness | Homelessness | Services | 2,600.00 | 10/01/2017 | SDC004667 |
| SS000405 | Chubb Fire Ltd | Building Services | Elizabeth House | Repairs & Maintenance | 66.47 | 02/08/2016 | SDC003536 |
| SS000409 | Datacash Ltd | ICT | ICT - Shared Services | Bank Charges | 697.50 | 16/05/2016 | SDC002669 |
| SS000410 | Kone plc | SDC Estate Roads | SDC Infrastructure (inc. Car Parks) | Repairs & Maintenance | 278.44 | 25/05/2016 | SDC002805 |
| SS000410 | Kone plc | Building Services | Elizabeth House | Repairs & Maintenance | 330.06 | 25/05/2016 | SDC002805 |
| SS000410 | Kone plc | Corporate Estates | The Grange, Southam | Repairs & Maintenance | 20.38 | 25/05/2016 | SDC002805 |
| SS000414 | Nelson Training Ltd | Members Expenses | S.D.C. Meetings - Elected Members | Members allowances | 1,195.00 | 26/01/2017 | SDC004856 |
| SS000414 | Nelson Training Ltd | Council Wide Training | General Training | Indirect employee expenses | 2,490.00 | 08/02/2017 | SDC004958 |
| SS000430 | Venn Group Ltd | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Other third party payments | 1,011.20 | 01/03/2017 | SDC005145 |
| SS000448 | Clarke Willmott LLP | Council Tax | Council Tax | Other third party payments | 18,500.00 | 07/04/2016 | SDC002299 |
| SS000468 | N2 Check | Financial Services | Accountancy Division | Other third party payments | 199.80 | 02/06/2016 | SDC002860 |
| SS000485 | Peter Brett | Policy Implementation & Resear | Local Development Framework | Professional Fees | 3,678.21 | 06/06/2016 | SDC002913 |
| SS000493 | Nagels UK Ltd | General Car Parks Operation | Car Parks Expenses | Printing Statny & Office Supp | 760.00 | 28/03/2017 | SDC005354 |
| SS000496 | Cundall Johnston & Partners LLP | Infrastructure Assets | Tramway | Other internal recharge income | 600.00 | 25/01/2016 | SDC001606 |
| SS000542 | The Oyster Partnership | Head of Reg Servs | Planning General | Direct employee exps and bens | 1,312.55 | 28/09/2016 | SDC003985 |
| SS000542 | The Oyster Partnership | Head of Reg Servs | Planning General | Direct employee exps and bens | 2,810.35 | 29/09/2016 | SDC003989 |
| SS000542 | The Oyster Partnership | Head of Reg Servs | Planning General | Direct employee exps and bens | 6,734.78 | 13/12/2016 | SDC004532 |
| SS000542 | The Oyster Partnership | Policy Implementation & Resear | Planning & Housing Policy | Direct employee exps and bens | 11,135.85 | 22/02/2017 | SDC005100 |
| SS000548 | RH Environmental Ltd | Council Wide Training | Environment & Planning Training | Indirect employee expenses | 178.00 | 05/01/2017 | SDC004637 |
| SS000576 | Sunnydale Guest House | Homelessness | Homelessness | Services | 1,500.00 | 10/01/2017 | SDC004668 |
| SS000602 | Matchtech Group Uk Ltd | Head of Reg Servs | Planning General | Direct employee exps and bens | 385.20 | 09/11/2016 | SDC004296 |
| SS000602 | Matchtech Group Uk Ltd | Policy Implementation & Resear | Planning & Housing Policy | Direct employee exps and bens | 40,000.00 | 22/02/2017 | SDC005101 |
| SS000611 | Wharton Tree & Ecology Consultants Ltd | Grounds Maintenance | Trees - General | Private Contractors | 550.00 | 28/03/2017 | SDC005358 |
| SS000618 | Adelphi Guest House | Homelessness | Homelessness | Services | 5,000.00 | 10/01/2017 | SDC004673 |
| SS000628 | Vodafone | ICT | ICT - Shared Services | Communications and computing | 6,826.07 | 11/07/2016 | SDC003333 |
| SS000657 | Inform CPI Ltd | National Non-Domestic Rate | NNDR Admin. | Other third party payments | 3,955.00 | 07/04/2016 | SDC002300 |
| SS000672 | Shred Pro Ltd | Building Services | Elizabeth House | Repairs & Maintenance | 242.95 | 09/05/2016 | SDC002607 |
| SS000675 | The Trendway Guest House | Homelessness | Homelessness | Services | 46,174.00 | 10/01/2017 | SDC004674 |
| SS000681 | Kirkham Landscape Planning Ltd | Head of Reg Servs | Planning General | Professional Fees | 1,937.44 | 25/04/2016 | SDC002483 |
| SS000914 | The Hathaways | Homelessness | Homelessness | Services | 5,000.00 | 10/01/2017 | SDC004675 |
| SS000929 | Disclosure Scotland | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Services | 25.00 | 22/03/2017 | SDC005306 |
| SS000948 | ESRI (UK) Limited | Vehicles, Plant, Furniture & E | Hardware Replacement Programme | Other internal recharge income | 1,423.50 | 24/11/2015 | SDC001026 |
| SS000948 | ESRI (UK) Limited | Vehicles, Plant, Furniture & E | Hardware Replacement Programme | Other internal recharge income | 270.00 | 24/11/2015 | SDC001026 |
| SS000991 | Southern Electric | Local Economy/Tourism Promotio | Tourism-Client | Energy Costs | 800.00 | 31/01/2017 | SDC004879 |
| SS000997 | GU Automatic Door Ltd | Section 106 | Lowes Lane Play Facilities (S106) | Other internal recharge income | 3,749.00 | 30/03/2017 | SDC005424 |

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| SS001000 | Nuneaton Signs Ltd | S0A Multi-Storey Car Parks | Bridgeway Car Park | Equipment, furniture and mats | 1,318.63 | 13/03/2017 | SDC005224 |
| SS001000 | Nuneaton Signs Ltd | S0A Multi-Storey Car Parks | Bridgeway Car Park | Equipment, furniture and mats | 678.10 | 13/03/2017 | SDC005225 |
| SS001000 | Nuneaton Signs Ltd | S0A Multi-Storey Car Parks | Bridgeway Car Park | Equipment, furniture and mats | 1,361.66 | 16/03/2017 | SDC005257 |
| SS001015 | R J Hartwell Ltd | Community Assets (at historic | Recreational Footpaths | Other internal recharge income | 3,922.50 | 27/10/2016 | SDC004223 |
| SS001015 | R J Hartwell Ltd | Land | Riverside | Other internal recharge income | 4,995.00 | 27/10/2016 | SDC004224 |
| SS001015 | R J Hartwell Ltd | Buildings | Stratford (SLVC) | Other internal recharge income | 33,348.00 | 10/11/2016 | SDC004305 |
| SS001017 | S and R Builders | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 27,676.39 | 02/03/2017 | SDC005157 |
| SS001018 | A P Day | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 4,898.00 | 24/03/2017 | SDC005325 |
| SS001021 | Cannon Builders | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 1,582.26 | 01/11/2016 | SDC004244 |
| SS001022 | R J Thompson | Corporate Estates | The Grange, Southam | Repairs & Maintenance | 216.00 | 21/11/2016 | SDC004375 |
| SS001023 | Adt Fire & Security | CCTV | CCTV General Operation | Equipment, furniture and mats | 6,082.00 | 06/10/2015 | SDC000254 |
| SS001023 | Adt Fire & Security | CCTV | CCTV General Operation | Equipment, furniture and mats | 6,066.00 | 06/10/2015 | SDC000255 |
| SS001023 | Adt Fire & Security | Vehicles, Plant, Furniture & E | CCTV Equipment | Other internal recharge income | 24,577.00 | 25/02/2016 | SDC001914 |
| SS001023 | Adt Fire & Security | Building Services | Elizabeth House | Repairs & Maintenance | 417.85 | 08/06/2016 | SDC002943 |
| SS001024 | Metric Group Ltd | General Car Parks Operation | Car Parks Expenses | Communications and computing | 710.00 | 23/09/2016 | SDC003950 |
| SS001024 | Metric Group Ltd | General Car Parks Operation | Car Parks Expenses | Communications and computing | 1,067.50 | 23/09/2016 | SDC003950 |
| SS001024 | Metric Group Ltd | General Car Parks Operation | Car Parks Expenses | Communications and computing | 96.00 | 23/09/2016 | SDC003950 |
| SS001025 | Edward Brain & Sons Ltd | SDC Estate Roads | SDC Infrastructure (inc. Car Parks) | Private Contractors | 511.00 | 10/12/2015 | SDC001199 |
| SS001025 | Edward Brain & Sons Ltd | Avenue Farm Depot | Avenue Farm Depot | Private Contractors | 750.00 | 16/05/2016 | SDC002698 |
| SS001025 | Edward Brain & Sons Ltd | SDC Estate Roads | SDC Infrastructure (inc. Car Parks) | Repairs & Maintenance | 250.00 | 15/03/2017 | SDC005247 |
| SS001025 | Edward Brain & Sons Ltd | Street Furniture | Street Furniture | Private Contractors | 1,487.00 | 30/03/2017 | SDC005423 |
| SS001029 | Cerberus Services Ltd | SDC Estate Roads | SDC Infrastructure (inc. Car Parks) | Private Contractors | 555.00 | 13/05/2016 | SDC002664 |
| SS001037 | R D & TD Swinnerton & Son Ltd | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 9,122.96 | 17/11/2016 | SDC004350 |
| SS001038 | Craftmasters Property Services Ltd | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 4,999.99 | 16/03/2017 | SDC005261 |
| SS001038 | Craftmasters Property Services Ltd | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 4,892.00 | 20/03/2017 | SDC005283 |
| SS001038 | Craftmasters Property Services Ltd | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 1,495.00 | 23/03/2017 | SDC005317 |
| SS001041 | 3MS Gold Services | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 4,950.00 | 22/03/2017 | SDC005299 |
| SS001050 | EDS Ltd | Public Conveniences | Conveniences Expenses | Repairs & Maintenance | 1,512.00 | 17/10/2016 | SDC004123 |
| SS001058 | Oasis Air Conditioning Midlands Ltd | Buildings | Shipston Leisure Centre | Other internal recharge income | 1,403.38 | 22/12/2016 | SDC004599 |
| SS001061 | Brandar Ltd | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 162.00 | 28/01/2016 | SDC001613 |
| SS001069 | Speller Metcalfe | Buildings | Refurb of Stratford LC (SLVC) | Other internal recharge income | 111,900.00 | 07/10/2015 | SDC000364 |
| SS001120 | Stannah Lift Services Ltd | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 2,405.00 | 13/02/2017 | SDC005015 |
| SS001120 | Stannah Lift Services Ltd | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 6,230.00 | 08/03/2017 | SDC005204 |
| SS001120 | Stannah Lift Services Ltd | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 6,040.00 | 09/03/2017 | SDC005218 |
| SS001120 | Stannah Lift Services Ltd | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 5,363.00 | 14/03/2017 | SDC005243 |
| SS001120 | Stannah Lift Services Ltd | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 2,791.00 | 16/03/2017 | SDC005262 |
| SS001120 | Stannah Lift Services Ltd | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 5,353.00 | 20/03/2017 | SDC005284 |
| SS001123 | Broadlands Guest House | Homelessness | Homelessness | Services | 4,550.00 | 16/02/2017 | SDC005048 |
| SS001130 | Openspace Design & Build Ltd | Buildings | Venture House (Capital) | Other internal recharge income | 25,292.60 | 22/10/2015 | SDC000604 |
| SS001145 | Birmingham Dogs Home | Dog Warden Service | Dog Warden Service | Services | 1,049.75 | 27/10/2015 | SDC000671 |
| SS001157 | Macdonald & Company Freelance Ltd | Head of Reg Servs | Planning General | Direct employee exps and bens | 816.20 | 21/12/2015 | SDC001294 |
| SS001157 | Macdonald & Company Freelance Ltd | Head of Reg Servs | Planning General | Direct employee exps and bens | 440.29 | 08/02/2017 | SDC004960 |
| SS001197 | Tersus Limited | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 126.00 | 04/04/2016 | SDC002239 |
| SS001197 | Tersus Limited | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 126.00 | 20/03/2017 | SDC005286 |
| SS001197 | Tersus Limited | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 126.00 | 22/03/2017 | SDC005300 |
| SS001197 | Tersus Limited | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 126.00 | 29/03/2017 | SDC005406 |
| SS001209 | PAUL BOOTE PLUMBER | Misc. Properties | Other Properties | Repairs & Maintenance | 250.00 | 10/01/2017 | SDC004683 |

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| SS001278 | Nickols Builders | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 4,955.00 | 29/03/2017 | SDC005407 |
| SS001447 | Cymbeline House | Homelessness | Homelessness | Services | 3,790.00 | 12/01/2017 | SDC004705 |
| SS001477 | Absolute DrainsLtd | SDC Estate Roads | SDC Infrastructure (inc. Car Parks) | Private Contractors | 1,230.00 | 22/11/2016 | SDC004388 |
| SS001481 | Ark Housing Consultancy | Head of Reg Servs | Planning General | Professional Fees | 2,000.00 | 09/02/2017 | SDC004989 |
| SS001587 | ATI Projects Ltd | Corporate Management | Chief Executive's Unit | Other third party payments | 6,000.00 | 16/02/2017 | SDC005055 |
| SS001658 | Servicom (High Tech) Ltd | Crime Reduction | Crime Reduction | Equipment, furniture and mats | 49.80 | 22/04/2016 | SDC002449 |
| SS001658 | Servicom (High Tech) Ltd | Crime Reduction | Crime Reduction | Services | 149.40 | 28/03/2017 | SDC005368 |
| SS001665 | Safetynet Security Group | Crime Reduction | Crime Reduction | Indirect employee expenses | 112.50 | 26/04/2016 | SDC002489 |
| SS001705 | Oakwood Planning (Jayne Cashmore) | Head of Reg Servs | Planning General | Professional Fees | 1,204.08 | 26/08/2016 | SDC003755 |
| SS001776 | Superclean Services Wothorpe Limited | Public Conveniences | Conveniences Expenses | Cleaning & domestic supplies | 480.00 | 11/11/2016 | SDC004322 |
| SS001862 | Avoncot LTD | Homelessness | Homelessness | Services | 1,185.00 | 10/01/2017 | SDC004679 |
| SS001863 | Built Form Resource Ltd | Head of Reg Servs | Planning General | Professional Fees | 4,940.00 | 09/02/2017 | SDC004986 |
| SS001863 | Built Form Resource Ltd | Policy Implementation & Resear | Local Development Framework | Professional Fees | 2,092.50 | 20/02/2017 | SDC005071 |
| SS001864 | Kompan | Section 106 | Avenue Farm Open Space S106 | Other internal recharge income | 15,000.00 | 06/02/2017 | SDC004925 |
| SS001949 | M V Kelly Ltd | General | S/o/Avon: Bridgetown Land Development | Other internal recharge income | 1,866.06 | 27/09/2016 | SDC003971 |
| SS001964 | Strategic Leisure Ltd | Policy Implementation & Resear | Local Development Framework | Professional Fees | 11,846.75 | 07/03/2017 | SDC005196 |
| SS002012 | Parkwood Consultancy Services Limited | Members Expenses | S.D.C. Meetings - Elected Members | Indirect employee expenses | 990.00 | 17/08/2016 | SDC003671 |
| SS002014 | Total Gas & Power Ltd | General Car Parks Operation | Car Parks Expenses | Energy Costs | 596.78 | 09/02/2017 | SDC004969 |
| SS002014 | Total Gas & Power Ltd | General Car Parks Operation | Car Parks Expenses | Repairs & Maintenance | 9,585.08 | 15/02/2017 | SDC005040 |
| SS002014 | Total Gas & Power Ltd | Local Economy/Tourism Promotio | Venture House, Stratford-upon-Avon | Energy Costs | 387.88 | 22/03/2017 | SDC005308 |
| SS002014 | Total Gas & Power Ltd | CCTV | CCTV General Operation | Energy Costs | 0.34 | 28/03/2017 | SDC005367 |
| SS002112 | Appletree Guest House | Homelessness | Homelessness | Other third party payments | 931.00 | 14/09/2016 | SDC003878 |
| SS002174 | Aquam Water Services Ltd | Street Cleansing General Exps. | Street Cleansing General Exps | Equipment, furniture and mats | 157.28 | 17/02/2017 | SDC005059 |
| SS002179 | Studiotech Ltd | Infrastructure Assets | Tramway | Other internal recharge income | 15,487.50 | 04/10/2016 | SDC004023 |
| SS002265 | Institute of Licensing | Licensing & Regn Expenses | L.& Reg.Exps.-Public Protection | Professional Fees | 75.00 | 17/03/2017 | SDC005269 |
| SS002369 | Trinity Training | Council Wide Training | General Training | Indirect employee expenses | 3,865.67 | 19/01/2017 | SDC004790 |
| SS002388 | Cushman & Wakefield Debenham Tie Leung Limited | Head of Reg Servs | Planning General | Professional Fees | 5,000.00 | 30/01/2017 | SDC004874 |
| SS002391 | Poolcare Lesiure Ltd | Section 106 | Kipling Road - Open Space (S106) | Other internal recharge income | 31,075.00 | 03/02/2017 | SDC004918 |
| SS002392 | L & SJ Bayliss | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 26,077.53 | 03/02/2017 | SDC004908 |
| SS002407 | NCA Contracts | General | Disab.Fac.Grants(Mandatory) | Other internal recharge income | 28,075.19 | 29/03/2017 | SDC005402 |
| SS002409 | Innovative Systems GmbH | Council Wide Training | General Training | Indirect employee expenses | 311.31 | 14/02/2017 | SDC005019 |
| SS002410 | Art of Brilliance Ltd | Members Expenses | S.D.C. Meetings - Elected Members | Members allowances | 1,200.00 | 10/02/2017 | SDC005000 |
| SS002411 | G McVeigh & Co ltd | General | SWHA Infrastructure | Other internal recharge income | 17,586.02 | 09/02/2017 | SDC004988 |
| SS002421 | Coventry Cyrenians Limited | Homelessness | Temporary Accommodation for Homeless | Private Contractors | 7,000.00 | 20/02/2017 | SDC005077 |
| SS002432 | The NFU | Front Office & Trans Team | Front Office & Trans Team | Equipment, furniture and mats | 88.53 | 23/02/2017 | SDC005105 |