

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	PO Amount	Date PO Entered	Transaction ID
00001025	Civica UK Ltd	Information Technology	Information Technology Division	Computing Expenses	14,000.00	16/04/2015	rk75119396
					14,000.00		rk75119396
00115649	The Research Solution Ltd	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	5,665.00	18/06/2015	rk75119426
					5,665.00		rk75119426
00093208	NDL Metascybe Ltd	Information Technology	Information Technology Division	Computing Expenses	8,500.00	07/04/2015	rk77417659
					8,500.00		rk77417659
00054496	Dell Computer Corporation Ltd	C.C.T.V.	CCTV General Operation	Machinery & Equipment Expenses	296.00	15/04/2015	rk77417660
00054496	Dell Computer Corporation Ltd	Council Tax	Council Tax	Machinery & Equipment Expenses	2,812.00	15/04/2015	
00054496	Dell Computer Corporation Ltd	Front Office & Trans Team	Front Office & Trans Team	Computing Expenses	550.00	15/04/2015	
00054496	Dell Computer Corporation Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Machinery & Equipment Expenses	2,368.00	15/04/2015	
00054496	Dell Computer Corporation Ltd	Regulatory Services	Dev. Control General	Machinery & Equipment Expenses	1,438.00	15/04/2015	
					7,464.00		rk77417660
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Computing Expenses	5,000.00	07/04/2015	vm75126076
					5,000.00		vm75126076
00029104	Hags SMP Ltd	Current Schemes In Progress	Avenue Farm Open Space S106	Other Capital Grant Expenses	5,828.50	07/05/2015	vm75126097
					5,828.50		vm75126097
00154147	R J Hartwell Ltd	Current Schemes In Progress	POS - Various	Capital Works	7,500.00	14/05/2015	vm75126102
00154147	R J Hartwell Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	4,000.00	14/05/2015	
					11,500.00		vm75126102
00128322	Palings Limited	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Acquisition Of Plant/Machinery	17,531.25	19/05/2015	vm75126104
					17,531.25		vm75126104
00005351	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	38,400.00	19/05/2015	vm75126106
					38,400.00		vm75126106
00067454	JAK Water Systems Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	7,308.00	21/05/2015	vm75126107
					7,308.00		vm75126107
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	593.75	21/05/2015	vm75126108
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	76,600.33	21/05/2015	
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	72,266.85	21/05/2015	
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	81,081.10	21/05/2015	
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	96.66	21/05/2015	
					230,638.69		vm75126108
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	742.19	21/05/2015	vm75126110
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	95,750.41	21/05/2015	
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	90,333.56	21/05/2015	
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	101,351.37	21/05/2015	
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	120.82	21/05/2015	
					288,298.35		vm75126110
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	593.75	21/05/2015	vm75126111
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	76,600.33	21/05/2015	

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	PO Amount	Date PO Entered	Transaction ID
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	72,266.85	21/05/2015	
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	81,081.10	21/05/2015	
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	96.66	21/05/2015	
					230,638.69		vm75126111

00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	593.75	21/05/2015	vm75126112
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	76,600.33	21/05/2015	
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	72,266.85	21/05/2015	
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	81,081.10	21/05/2015	
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	96.66	21/05/2015	
					230,638.69		vm75126112

00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	742.19	21/05/2015	vm75126113
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	95,750.41	21/05/2015	
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	90,333.56	21/05/2015	
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	101,351.37	21/05/2015	
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	120.82	21/05/2015	
					288,298.35		vm75126113

00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	7,887.56	21/05/2015	vm75126114
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	2,000.00	21/05/2015	
					9,887.56		vm75126114

00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	9,859.45	21/05/2015	vm75126115
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	2,000.00	21/05/2015	
					11,859.45		vm75126115

00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	7,887.56	21/05/2015	vm75126116
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	2,000.00	21/05/2015	
					9,887.56		vm75126116

00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	7,887.56	21/05/2015	vm75126117
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	2,000.00	21/05/2015	
					9,887.56		vm75126117

00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	9,859.45	21/05/2015	vm75126118
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	2,000.00	21/05/2015	
					11,859.45		vm75126118

00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	20,366.36	21/05/2015	vm75126124
					20,366.36		vm75126124

00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	13,700.05	21/05/2015	vm75126125
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	102,657.97	21/05/2015	
					116,358.02		vm75126125

00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	17,125.07	21/05/2015	vm75126126
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	128,322.47	21/05/2015	
					145,447.54		vm75126126

00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	13,700.05	21/05/2015	vm75126127
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Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	PO Amount	Date PO Entered	Transaction ID
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	102,657.97	21/05/2015	
					116,358.02		vm75126127
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	13,700.05	21/05/2015	vm75126128
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	102,657.97	21/05/2015	
					116,358.02		vm75126128
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	17,125.07	21/05/2015	vm75126129
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	128,322.47	21/05/2015	
					145,447.54		vm75126129
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	25,457.95	21/05/2015	vm75126130
					25,457.95		vm75126130
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	20,366.36	21/05/2015	vm75126131
					20,366.36		vm75126131
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	20,366.36	21/05/2015	vm75126132
					20,366.36		vm75126132
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	25,457.95	21/05/2015	vm75126133
					25,457.95		vm75126133
00079743	Hi-Lite Electrical Ltd	Current Schemes In Progress	Windsor Street MSCP	Capital Works	18,000.00	22/05/2015	vm75126134
					18,000.00		vm75126134
00002736	ISS Facility Services	Building Services	Alcester Area Office	Private Contractors	377.69	04/06/2015	vm75126143
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	6,505.30	04/06/2015	
00002736	ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Private Contractors	845.60	04/06/2015	
00002736	ISS Facility Services	C.C.T.V.	CCTV General Operation	Private Contractors	71.50	04/06/2015	
00002736	ISS Facility Services	Investment Properties	The Grange, Southam	Private Contractors	177.70	04/06/2015	
00002736	ISS Facility Services	Public Conveniences	Conveniences Expenses	Private Contractors	11,876.44	04/06/2015	
					19,854.23		vm75126143
00002736	ISS Facility Services	Building Services	Alcester Area Office	Private Contractors	377.69	04/06/2015	vm75126144
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	6,505.30	04/06/2015	
00002736	ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Private Contractors	845.60	04/06/2015	
00002736	ISS Facility Services	C.C.T.V.	CCTV General Operation	Private Contractors	71.50	04/06/2015	
00002736	ISS Facility Services	Investment Properties	The Grange, Southam	Private Contractors	177.70	04/06/2015	
00002736	ISS Facility Services	Public Conveniences	Conveniences Expenses	Private Contractors	11,876.44	04/06/2015	
					19,854.23		vm75126144
00002736	ISS Facility Services	Building Services	Alcester Area Office	Private Contractors	377.69	04/06/2015	vm75126145
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	6,505.30	04/06/2015	
00002736	ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Private Contractors	845.60	04/06/2015	
00002736	ISS Facility Services	C.C.T.V.	CCTV General Operation	Private Contractors	71.50	04/06/2015	
00002736	ISS Facility Services	Investment Properties	The Grange, Southam	Private Contractors	177.70	04/06/2015	
00002736	ISS Facility Services	Public Conveniences	Conveniences Expenses	Private Contractors	11,876.44	04/06/2015	
					19,854.23		vm75126145
00002736	ISS Facility Services	Building Services	Alcester Area Office	Private Contractors	377.69	04/06/2015	vm75126146

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	PO Amount	Date PO Entered	Transaction ID
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	6,505.30	04/06/2015	
00002736	ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Private Contractors	845.60	04/06/2015	
00002736	ISS Facility Services	C.C.T.V.	CCTV General Operation	Private Contractors	71.50	04/06/2015	
00002736	ISS Facility Services	Investment Properties	The Grange, Southam	Private Contractors	177.70	04/06/2015	
00002736	ISS Facility Services	Public Conveniences	Conveniences Expenses	Private Contractors	11,876.44	04/06/2015	
					19,854.23		vm75126146
00002736	ISS Facility Services	Building Services	Alcester Area Office	Private Contractors	377.69	04/06/2015	vm75126149
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	6,505.30	04/06/2015	
00002736	ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Private Contractors	845.60	04/06/2015	
00002736	ISS Facility Services	C.C.T.V.	CCTV General Operation	Private Contractors	71.50	04/06/2015	
00002736	ISS Facility Services	Investment Properties	The Grange, Southam	Private Contractors	177.70	04/06/2015	
00002736	ISS Facility Services	Public Conveniences	Conveniences Expenses	Private Contractors	11,876.44	04/06/2015	
					19,854.23		vm75126149
00046022	On Centre Surveys Ltd	Current Schemes In Progress	Bridgefoot MSCP	Capital Works	14,400.00	09/06/2015	vm75126154
					14,400.00		vm75126154
00002736	ISS Facility Services	Building Services	Alcester Area Office	Private Contractors	377.69	11/06/2015	vm75126158
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	6,505.30	11/06/2015	
00002736	ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Private Contractors	845.60	11/06/2015	
00002736	ISS Facility Services	C.C.T.V.	CCTV General Operation	Private Contractors	71.50	11/06/2015	
00002736	ISS Facility Services	Investment Properties	The Grange, Southam	Private Contractors	177.70	11/06/2015	
00002736	ISS Facility Services	Public Conveniences	Conveniences Expenses	Private Contractors	11,876.44	11/06/2015	
					19,854.23		vm75126158
00002736	ISS Facility Services	Building Services	Alcester Area Office	Private Contractors	377.69	11/06/2015	vm75126159
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	6,505.30	11/06/2015	
00002736	ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Private Contractors	845.60	11/06/2015	
00002736	ISS Facility Services	C.C.T.V.	CCTV General Operation	Private Contractors	71.50	11/06/2015	
00002736	ISS Facility Services	Investment Properties	The Grange, Southam	Private Contractors	177.70	11/06/2015	
00002736	ISS Facility Services	Public Conveniences	Conveniences Expenses	Private Contractors	11,876.44	11/06/2015	
					19,854.23		vm75126159
00002736	ISS Facility Services	Building Services	Alcester Area Office	Private Contractors	377.69	11/06/2015	vm75126160
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	6,505.30	11/06/2015	
00002736	ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Private Contractors	845.60	11/06/2015	
00002736	ISS Facility Services	C.C.T.V.	CCTV General Operation	Private Contractors	71.50	11/06/2015	
00002736	ISS Facility Services	Investment Properties	The Grange, Southam	Private Contractors	177.70	11/06/2015	
00002736	ISS Facility Services	Public Conveniences	Conveniences Expenses	Private Contractors	11,876.44	11/06/2015	
					19,854.23		vm75126160
00154147	R J Hartwell Ltd	Current Schemes In Progress	Church Street	Capital Works	17,503.76	25/06/2015	vm75126169
					17,503.76		vm75126169
00170134	Aitchinson Raffety	Regulatory Services	Planning Application Appeals	Professional Fees	11,000.00	22/04/2015	wn75117378
					11,000.00		wn75117378
00186652	David Huskisson Associates	Regulatory Services	Planning Application Appeals	Professional Fees	15,000.00	22/04/2015	wn75117379
					15,000.00		wn75117379

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	PO Amount	Date PO Entered	Transaction ID
00175032	Kirkham Landscape Planning Ltd	Regulatory Services	Dev. Control General	Professional Fees	5,859.00	30/04/2015	wn75117385
					5,859.00		wn75117385
00187651	Hoare Lea Acoustics	Regulatory Services	Enforcement Team	Other Third Party Payments	8,040.00	13/05/2015	wn75117397
					8,040.00		wn75117397
00174648	Philippa Jarvis Planning Consultancy Ltd	Regulatory Services	Dev. Control General	Professional Fees	8,400.00	09/06/2015	wn75117410
					8,400.00		wn75117410
00148878	White Consultants Environment Ltd	Regulatory Services	Dev. Control General	Professional Fees	9,247.50	09/06/2015	wn75117411
					9,247.50		wn75117411
00060817	Tetlow King Planning Ltd	Regulatory Services	Dev. Control General	Professional Fees	15,000.00	12/06/2015	wn75117414
					15,000.00		wn75117414
00171447	Resound Acoustics Ltd	Regulatory Services	Dev. Control General	Professional Fees	10,000.00	24/06/2015	wn75117416
					10,000.00		wn75117416
00155489	Lepus Consulting	Policy	Local Development Framework	Professional Fees	12,839.00	16/04/2015	yq75116964
					12,839.00		yq75116964
00163934	ERM	Policy	Local Development Framework	Professional Fees	36,000.00	27/04/2015	yq75116968
					36,000.00		yq75116968
00167820	The National Leaflet Company	Corporate Communications	Stratford View	Communications Expenses	5,018.91	29/06/2015	yq75116979
					5,018.91		yq75116979