

Supplier	Supplier Name	Service	Cost Centre	Expenditure Category	PO Amount	Order Date	Purchase Order Number
SS000153	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Contractor Revenue Payments	14,327.31	02/10/2017	SDC006962
SS000153	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Contractor Revenue Payments	107,651.54	02/10/2017	SDC006962
SS001123	Broadlands Guest House	Housing	Temporary Accommodation for Homeless	B&B charges	7,250.00	17/10/2017	SDC007047
SS002887	Live & Local	Community Leadership	Rural Cinema	Equipment General	10,841.66	18/10/2017	SDC007066
SS000974	Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Computer Software, Licensing & Maintenanc	8,060.32	19/10/2017	SDC007068
SS000320	Dell Computer Corporation Ltd	Policy	Planning & Housing Policy	Computer Hardware Expenses	401.00	23/10/2017	SDC007103
SS000320	Dell Computer Corporation Ltd	Legal Services	Legal Unit	Computer Hardware Expenses	401.00	23/10/2017	SDC007103
SS000320	Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Computer hardware	10,850.00	23/10/2017	SDC007103
SS000635	The National Leaflet Company	Corporate Communications	Stratford View	Postages Expenses	5,200.89	25/10/2017	SDC007121
SS001031	Hi-Lite Electrical Ltd	Property plant and equipment	Riverside	Contractors Capital Payments	20,100.00	27/10/2017	SDC007137
SS000675	The Trendway Guest House	Housing	Temporary Accommodation for Homeless	B&B charges	5,500.00	27/10/2017	SDC007138
SS000320	Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Computer hardware	34,942.70	31/10/2017	SDC007164
SS001975	Carrington West Ltd	Regulatory Services	Planning General	Agency Staff	24,332.65	07/11/2017	SDC007207
SS001131	Ernst & Young LLP	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	External Audit	7,128.00	14/11/2017	SDC007282
SS001131	Ernst & Young LLP	Corp Mgt Exec Director DB	External Audit Fees	External Audit	23,411.00	14/11/2017	SDC007282
SS000430	Venn Group Ltd	Housing	Homelessness	Agency Staff	11,978.63	14/11/2017	SDC007285
SS001007	Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Contractor Revenue Payments	489.09	15/11/2017	SDC007302
SS001007	Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Contractor Revenue Payments	489.10	15/11/2017	SDC007302
SS001007	Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Contractor Revenue Payments	201.34	15/11/2017	SDC007302
SS001007	Idverde Ltd	Building Services	Elizabeth House	Contractor Revenue Payments	147.81	15/11/2017	SDC007302
SS001007	Idverde Ltd	Investment Properties	The Grange, Southam	Contractor Revenue Payments	343.12	15/11/2017	SDC007302
SS001007	Idverde Ltd	Parks Playfields & Open Space	Grounds Maint. - General Admin	Contractor Revenue Payments	29,296.06	15/11/2017	SDC007302
SS001007	Idverde Ltd	Parks Playfields & Open Space	Verge Trimming\Cutting-General	Contractor Revenue Payments	6,258.61	15/11/2017	SDC007302
SS001007	Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Contractor Revenue Payments	506.56	16/11/2017	SDC007316
SS001007	Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Contractor Revenue Payments	506.55	16/11/2017	SDC007316
SS001007	Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Contractor Revenue Payments	208.53	16/11/2017	SDC007316
SS001007	Idverde Ltd	Building Services	Elizabeth House	Contractor Revenue Payments	153.09	16/11/2017	SDC007316
SS001007	Idverde Ltd	Investment Properties	The Grange, Southam	Contractor Revenue Payments	355.38	16/11/2017	SDC007316
SS001007	Idverde Ltd	Parks Playfields & Open Space	Grounds Maint. - General Admin	Contractor Revenue Payments	30,342.35	16/11/2017	SDC007316
SS001007	Idverde Ltd	Parks Playfields & Open Space	Verge Trimming\Cutting-General	Contractor Revenue Payments	6,482.14	16/11/2017	SDC007316
SS000854	Mitie Security Ltd	Building Services	Elizabeth House	Security-Fire/Intruder Alarms	9,911.56	16/11/2017	SDC007319
SS002014	Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Electricity	7,000.00	29/11/2017	SDC007416

SS002014	Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Electricity	17,985.87	29/11/2017	SDC007416
SS002014	Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Electricity	5,512.77	29/11/2017	SDC007416