| Supplier ID          | Supplier Name                           | Service                                 | Cost Centre                                    | Expenditure Category                     | PO Amount           | Order Date               | Purchase Order Number  |
|----------------------|---|---|--|--|---------------------|--------------------------|------------------------|
| SS001023             | Adt Fire & Security                     | CCTV                                    | CCTV General Operation                         | Repair & Maintenance of Plant & Equipmen | 18,494.92           | 30/05/2018               | SDC009016              |
|                      |   |   |  |  | 18,494.92           |                          | SDC009016              |
| SS001660             | AIB Merchant Services                   | General Car Parks Operation             | Car Parks Expenses                             | BACS & Merchant services                 | 6,699.73            | 01/06/2018               | SDC009028              |
| 33001000             | AID WEICHAIR SERVICES                   | General Cal Farks Operation             | Cai Fairs Expenses                             | DACS & Welchant Services                 | 6,699.73            | 01/06/2018               | SDC009028              |
|                      |   |   |  |  | 0,033.13            |                          | 3DC003020              |
| SS002502             | Arden Construction Ltd                  | Investment Properties                   | 100 Justins Avenue, Stratford-upon-Avon        | Contractors Capital Payments             | 47,273.00           | 01/06/2018               | SDC009031              |
|                      |   | ·                                       |  | ·  | 47,273.00           |                          | SDC009031              |
|                      |   |   |  |  |                     |                          |                        |
| SS001276             | Barclaycard Commercial                  | Other debtors                           | Purchasing Card Control Account                | Payments Made                            | 222,201.97          | 11/05/2018               | SDC008826              |
|                      |   |   |  |  | 222,201.97          |                          | SDC008826              |
|                      |   |   |  |  | 1                   |                          |                        |
| SS003297             | BBP Regeneration                        | Policy Implementation & Resear          | Local Development Framework                    | Consultants Fees                         | 30,000.00           | 23/05/2018               | SDC008969              |
|                      |   |   |  |  | 30,000.00           |                          | SDC008969              |
| 00000450             | Diffo Municipal Ltd                     | Other Services                          | Dully Collections                              | Contractor Povenue Povenente             | 2.700.00            | 20/04/2042               | PDC000500              |
| SS000153             | Biffa Municipal Ltd                     | Other Services                          | Bulk Collections                               | Contractor Revenue Payments              | 2,700.00            | 20/04/2018               | SDC008590              |
| SS000153             | Biffa Municipal Ltd                     | Other Services                          | Clinical Waste Collection                      | Contractor Revenue Payments              | 0.52                | 20/04/2018               | SDC008590              |
| SS000153<br>SS000153 | Biffa Municipal Ltd Biffa Municipal Ltd | Refuse<br>Refuse                        | Bubbenhall Landfill Site  Domestic Collections | Contractor Revenue Payments              | 10,864.00<br>173.28 | 20/04/2018<br>20/04/2018 | SDC008590<br>SDC008590 |
| 33000133             | Billa Mullicipal Ltu                    | Reluse                                  | Domestic Collections                           | Contractor Revenue Payments              | 13,737.80           | 20/04/2016               | SDC008590              |
|                      |   |   |  |  | 13,737.00           |                          | 3DC000390              |
| SS000153             | Biffa Municipal Ltd                     | General Car Parks Operation             | Car Park Cleaning                              | Contractor Revenue Payments              | 14,327.32           | 23/04/2018               | SDC008600              |
| SS000153             | Biffa Municipal Ltd                     | Street Cleansing General Exps.          | Street Cleansing General Exps                  | Contractor Revenue Payments              | 107,650.76          | 23/04/2018               | SDC008600              |
|                      |   |   |  |  | 121,978.08          |                          | SDC008600              |
| SS000153             | Biffa Municipal Ltd                     | Green Waste                             | Garden Refuse - Wheeled Bins Collection        | Contractor Revenue Payments              | 79,843.96           | 30/04/2018               | SDC008664              |
| SS000153             | Biffa Municipal Ltd                     | Other Services                          | Clinical Waste Collection                      | Contractor Revenue Payments              | 88.48               | 30/04/2018               | SDC008664              |
| SS000153             | Biffa Municipal Ltd                     | Recycling                               | Kerbside Recycling/Mini Recycling Centre       | Contractor Revenue Payments              | 90,969.48           | 30/04/2018               | SDC008664              |
| SS000153             | Biffa Municipal Ltd                     | Refuse                                  | Domestic Collections                           | Contractor Revenue Payments              | 77,220.08           | 30/04/2018               | SDC008664              |
| SS000153             | Biffa Municipal Ltd                     | Sewage Collection                       | Night Soil Collection                          | Contractor Revenue Payments              | 101.08              | 30/04/2018               | SDC008664              |
|                      |   |   | 3 121 22 22 2                                  |  | 248,223.08          |                          | SDC008664              |
|                      |   |   |  |  |                     |                          |                        |
| SS000153             | Biffa Municipal Ltd                     | Refuse                                  | General Operation                              | Contractor Revenue Payments              | 25,212.00           | 28/06/2018               | SDC009274              |
|                      |   |   |  |  | 25,212.00           |                          | SDC009274              |
| SS000099             | Bristow & Sutor                         | Council Tax                             | Council Tax                                    | Bailiffs' Fees                           | 7,472.75            | 03/04/2018               | SDC008388              |
| SS000099<br>SS000099 | Bristow & Sutor                         | Value Added Tax Inputs Control          | VAT on Inputs Manual                           | Credited to Other Accounts               | 35,011.29           | 03/04/2018               | SDC008388              |
| 33000099             | Distow & Suloi                          | Value Added Tax Imputs Control          | VAT OIT III puts Ivianuai                      | Credited to Other Accounts               | 42,484.04           | 03/04/2010               | SDC008388              |
|                      |   |   |  |  | 42,404.04           |                          | 02000000               |
| SS000099             | Bristow & Sutor                         | National Non-Domestic Rate              | NNDR Admin.                                    | Bailiffs' Fees                           | 2,000.00            | 03/04/2018               | SDC008389              |
| SS000099             | Bristow & Sutor                         | Value Added Tax Inputs Control          | VAT on Inputs Manual                           | Credited to Other Accounts               | 9,709.48            | 03/04/2018               | SDC008389              |
|                      |   |   |  |  | 11,709.48           |                          | SDC008389              |
| SS003218             | Bureau Veritas UK Limited               | Env. Protection                         | Air Pollution                                  | Other Hired Services                     | 6,090.00            | 10/04/2018               | SDC008474              |
| 23000210             | Da. Jaa vondo On Emmod                  | EIII. I TOGOROTI                        | , i Ondion                                     | 551 Till 0 001 V1000                     | 6,090.00            | 10/04/2010               | SDC008474              |
| <u> </u>             |   |   |  |  | 0,000.00            |                          | 020300474              |
| SS000247             | CAPITA Business Services Ltd            | Corporate Management                    | Bank Charges - Merchant Services               | BACS & Merchant services                 | 6,528.16            | 08/06/2018               | SDC009120              |
|                      |   | , |  |  | 6,528.16            |                          | SDC009120              |

| Supplier ID | Supplier Name                   | Service                                 | Cost Centre                        | Expenditure Category                     | PO Amount              | Order Date  | Purchase Order Number  |
|-------------|---------------------------------|---|------------------------------------|--|------------------------|---|------------------------|
| SS000247    | CAPITA Business Services Ltd    | Vehicles, Plant, Furniture & E          | Shared Service Hardware            | Acquistion Computer Software             | 14,500.00              | 22/06/2018  | SDC009226              |
|             |                                 |   |                                    |  | 14,500.00              |   | SDC009226              |
| SS000247    | CAPITA Business Services Ltd    | Vehicles, Plant, Furniture & E          | Shared Service Hardware            | Acquistion Computer Software             | 48,836.50              | 22/06/2018  | SDC009227              |
| 33000247    | CAPITA Business Services Liu    | venicles, Flant, I diffiture & E        | Shared Service Hardware            | Acquistion computer software             | 48,836.50              | 22/00/2010  | SDC009227              |
|             |                                 |   |                                    |  |                        |   |                        |
| SG000944    | Citizens Advice Bureau          | Housing Ben. Admin                      | H BenPrvte Tnants-Gen Admin        | Other Hired Services                     | 11,460.00              | 21/05/2018  | SDC008939              |
|             |                                 |   |                                    |  | 11,460.00              |   | SDC008939              |
| SS000018    | Civica UK Ltd                   | Housing Ben. Admin                      | H BenPrvte Tnants-Gen Admin        | Other Hired Services                     | 40,404.00              | 25/04/2018  | SDC008629              |
|             |                                 |   |                                    |  | 40,404.00              |   | SDC008629              |
|             | Tarri merci                     | I                                       |                                    | Tau un va v                              |                        |   |                        |
| SS000018    | Civica UK Ltd                   | Housing Ben. Admin                      | H BenPrvte Tnants-Gen Admin        | Other Hired Services                     |                        | 25/04/2018  | SDC008631<br>SDC008631 |
|             |                                 |   |                                    |  | 9,324.00               | 1,460.00  0,404.00  25/04/2018  0,404.00  9,324.00  7,642.62  16/05/2018  7,642.62  0,811.73  16/05/2018  8,150.00  4/04/2018  5,900.00  5,145.00  11/05/2018  6,500.00  11/04/2018 | SDC008631              |
| SS000018    | Civica UK Ltd                   | Housing Ben. Admin                      | H BenPrvte Tnants-Gen Admin        | Computer Software, Licensing & Maintenan | 7,642.62               | 16/05/2018  | SDC008870              |
|             |                                 |   |                                    |  | 7,642.62               |   | SDC008870              |
|             |                                 |   |                                    |  |                        |   |                        |
| SS000018    | Civica UK Ltd                   | ICT                                     | ICT - Shared Services              | Computer Software, Licensing & Maintenan |                        | 16/05/2018  | SDC008873              |
|             |                                 |   |                                    |  | 30,811.73              |   | SDC008873              |
| SS000448    | Clarke Willmott LLP             | Council Tax                             | Council Tax                        | Other Hired Services                     | 8,150.00               | 04/04/2018  | SDC008403              |
|             |                                 |   |                                    |  | 8,150.00               |   | SDC008403              |
|             |                                 |   |                                    |  |                        |   |                        |
| SS000496    | Cundall Johnston & Partners LLP | Buildings                               | Southam Leisure Centre Development | Consulting Engineers (Capital)           | †                      | 25/06/2018  | SDC009231              |
|             |                                 |   |                                    |  | 5,900.00               |   | SDC009231              |
| SS000409    | Datacash Ltd                    | ICT                                     | ICT - Shared Services              | Bank Charges                             | 5,145.00               | 11/05/2018  | SDC008828              |
|             |                                 |   |                                    |  | 5,145.00               |   | SDC008828              |
| 00004005    | Educad Pasis 9 Casa Ltd         | Duithing                                | Windows Charles MCCD               | Contractors Contint Decreases            | 0.500.00               | 44/04/0040  | 000000400              |
| SS001025    | Edward Brain & Sons Ltd         | Buildings                               | Windsor Street MSCP                | Contractors Capital Payments             |                        | 11/04/2016  | SDC008490<br>SDC008828 |
|             |                                 |   |                                    |  | 0,300.00               |   | 350000020              |
| SS000556    | Espo Energy Matters             | Building Services                       | Elizabeth House                    | Gas                                      | 18,412.90              | 01/05/2018  | SDC008684              |
|             |                                 |   |                                    |  | 18,412.90              |   | SDC008684              |
| 00000400    | On De amiliare est              | Hand of Day Come                        | Diaming Coursel                    | A Ot-#                                   | 40,000,00              | 00/04/0040  | 00000070               |
| SS003108    | G2 Recruitment                  | Head of Reg Servs                       | Planning General                   | Agency Staff                             | 13,000.00<br>13,000.00 | 30/04/2018  | SDC008670<br>SDC008670 |
|             |                                 |   |                                    |  | 13,000.00              |   | 35000070               |
| SS001112    | Global Payments                 | Corporate Management                    | Bank Charges - Merchant Services   | BACS & Merchant services                 | 22,268.94              | 11/05/2018  | SDC008832              |
|             |                                 |   |                                    |  | 22,268.94              |   | SDC008832              |
| SS001112    | Clohal Baymonta                 | Corporate Management                    | Bank Charges - Merchant Services   | BACS & Merchant services                 | 13,852.94              | 11/05/2018  | SDC008834              |
| SS001112    | Global Payments Global Payments | Corporate Management Financial Services | Accountancy Division               | BACS & Merchant services                 | 70.00                  | 11/05/2018  | SDC008834              |
| 2000.112    |                                 | 7                                       | . Isodaniana principal             |  | 13,922.94              | ,,,,,,,   | SDC008834              |
|             |                                 |   |                                    |  |                        |   |                        |
| SS001378    | GVA Grimley Ltd                 | Hsg Enabling Activities                 | Delivery of Affordable Housing     | Consultants Fees                         | 22,500.00              | 28/06/2018  | SDC009276              |
|             | GVA Grimley Ltd Total           |   |                                    |  | 22,500.00              |   | SDC009276              |

| Supplier ID          | Supplier Name           | Service                        | Cost Centre                    | Expenditure Category         | PO Amount | Order Date | Purchase Order Number |
|----------------------|-------------------------|--------------------------------|--------------------------------|------------------------------|-----------|------------|-----------------------|
| SS000274             | Idox Software Ltd       | Licences, trademarks and artis | Land Charges System            | Acquistion Computer Software | 40,175.00 | 05/04/2018 | SDC008433             |
|                      | Idox Software Ltd Total |                                |                                |                              | 40,175.00 |            | SDC008433             |
|                      |                         |                                |                                |                              |           |            |                       |
| SS001007             | Idverde Ltd             | Building Services              | Elizabeth House                | Contractor Revenue Payments  | 151.42    | 03/05/2018 | SDC008745             |
| SS001007             | Idverde Ltd             | Corporate Estates              | The Grange, Southam            | Contractor Revenue Payments  | 351.50    | 03/05/2018 | SDC008745             |
| SS001007             | Idverde Ltd             | District Car Parks             | District Car Parks Expenses    | Contractor Revenue Payments  | 206.25    | 03/05/2018 | SDC008745             |
| SS001007             | Idverde Ltd             | Grounds Maintenance            | Grounds Maint General Admin    | Contractor Revenue Payments  | 30,073.69 | 03/05/2018 | SDC008745             |
| SS001007             | Idverde Ltd             | S0A Multi-Storey Car Parks     | Multi-Storey Car Parks         | Contractor Revenue Payments  | 501.02    | 03/05/2018 | SDC008745             |
| SS001007             | Idverde Ltd             | SoA Surface Car Parks          | SoA Surface Car Park Expenses  | Contractor Revenue Payments  | 501.02    | 03/05/2018 | SDC008745             |
| SS001007             | Idverde Ltd             | W.C.C. Highways Agency         | Verge Trimming\Cutting-General | Contractor Revenue Payments  | 6,411.32  | 03/05/2018 | SDC008745             |
|                      |                         |                                |                                |                              | 38,196.22 |            | SDC008745             |
| SS001007             | Idverde Ltd             | Building Services              | Elizabeth House                | Contractor Revenue Payments  | 151.42    | 03/05/2018 | SDC008746             |
| SS001007<br>SS001007 | Idverde Ltd             | Corporate Estates              | The Grange, Southam            | Contractor Revenue Payments  | 351.50    | 03/05/2018 | SDC008746             |
| SS001007<br>SS001007 | Idverde Ltd             | District Car Parks             | District Car Parks Expenses    | Contractor Revenue Payments  | 206.25    | 03/05/2018 | SDC008746             |
| SS001007<br>SS001007 | Idverde Ltd             | Grounds Maintenance            | Grounds Maint General Admin    | Contractor Revenue Payments  | 30,073.69 | 03/05/2018 | SDC008746             |
| SS001007<br>SS001007 | Idverde Ltd             | S0A Multi-Storey Car Parks     | Multi-Storey Car Parks         | Contractor Revenue Payments  | 501.02    | 03/05/2018 | SDC008746             |
| SS001007<br>SS001007 | Idverde Ltd             | SoA Surface Car Parks          | SoA Surface Car Park Expenses  | Contractor Revenue Payments  | 501.02    | 03/05/2018 | SDC008746             |
| SS001007<br>SS001007 | Idverde Ltd             | W.C.C. Highways Agency         | Verge Trimming\Cutting-General | Contractor Revenue Payments  | 6,411.32  | 03/05/2018 | SDC008746             |
| 00001007             | laverae Eta             | W.O.O. Flighways Agency        | verge minimigrouting-General   | Contractor revenue i ayments | 38,196.22 | 03/03/2010 | SDC008746             |
|                      |                         |                                |                                |                              | 30,130.22 |            | 00000140              |
| SS001007             | Idverde Ltd             | Building Services              | Elizabeth House                | Contractor Revenue Payments  | 151.42    | 03/05/2018 | SDC008747             |
| SS001007             | Idverde Ltd             | Corporate Estates              | The Grange, Southam            | Contractor Revenue Payments  | 351.50    | 03/05/2018 | SDC008747             |
| SS001007             | Idverde Ltd             | District Car Parks             | District Car Parks Expenses    | Contractor Revenue Payments  | 206.25    | 03/05/2018 | SDC008747             |
| SS001007             | Idverde Ltd             | Grounds Maintenance            | Grounds Maint General Admin    | Contractor Revenue Payments  | 30,073.69 | 03/05/2018 | SDC008747             |
| SS001007             | Idverde Ltd             | S0A Multi-Storey Car Parks     | Multi-Storey Car Parks         | Contractor Revenue Payments  | 501.02    | 03/05/2018 | SDC008747             |
| SS001007             | Idverde Ltd             | SoA Surface Car Parks          | SoA Surface Car Park Expenses  | Contractor Revenue Payments  | 501.02    | 03/05/2018 | SDC008747             |
| SS001007             | Idverde Ltd             | W.C.C. Highways Agency         | Verge Trimming\Cutting-General | Contractor Revenue Payments  | 6,411.32  | 03/05/2018 | SDC008747             |
|                      |                         |                                |                                |                              | 38,196.22 |            | SDC008747             |
|                      |                         |                                |                                |                              |           |            |                       |
| SS001007             | Idverde Ltd             | Building Services              | Elizabeth House                | Contractor Revenue Payments  | 151.42    | 03/05/2018 | SDC008748             |
| SS001007             | Idverde Ltd             | Corporate Estates              | The Grange, Southam            | Contractor Revenue Payments  | 351.50    | 03/05/2018 | SDC008748             |
| SS001007             | Idverde Ltd             | District Car Parks             | District Car Parks Expenses    | Contractor Revenue Payments  | 206.25    | 03/05/2018 | SDC008748             |
| SS001007             | Idverde Ltd             | Grounds Maintenance            | Grounds Maint General Admin    | Contractor Revenue Payments  | 30,073.69 | 03/05/2018 | SDC008748             |
| SS001007             | Idverde Ltd             | S0A Multi-Storey Car Parks     | Multi-Storey Car Parks         | Contractor Revenue Payments  | 501.02    | 03/05/2018 | SDC008748             |
| SS001007             | Idverde Ltd             | SoA Surface Car Parks          | SoA Surface Car Park Expenses  | Contractor Revenue Payments  | 501.02    | 03/05/2018 | SDC008748             |
| SS001007             | Idverde Ltd             | W.C.C. Highways Agency         | Verge Trimming\Cutting-General | Contractor Revenue Payments  | 6,411.32  | 03/05/2018 | SDC008748             |
|                      |                         |                                |                                |                              | 38,196.22 |            | SDC008748             |
| SS001007             | Idverde Ltd             | Building Services              | Elizabeth House                | Contractor Revenue Payments  | 151.42    | 03/05/2018 | SDC008749             |
| SS001007             | Idverde Ltd             | Corporate Estates              | The Grange, Southam            | Contractor Revenue Payments  | 351.50    | 03/05/2018 | SDC008749             |
| SS001007             | Idverde Ltd             | District Car Parks             | District Car Parks Expenses    | Contractor Revenue Payments  | 206.25    | 03/05/2018 | SDC008749             |
| SS001007<br>SS001007 | Idverde Ltd             | Grounds Maintenance            | Grounds Maint General Admin    | Contractor Revenue Payments  | 30,073.69 | 03/05/2018 | SDC008749             |
| SS001007<br>SS001007 | Idverde Ltd             | SOA Multi-Storey Car Parks     | Multi-Storey Car Parks         | Contractor Revenue Payments  | 501.02    | 03/05/2018 | SDC008749             |
| SS001007<br>SS001007 | Idverde Ltd             | SoA Surface Car Parks          | SoA Surface Car Park Expenses  | Contractor Revenue Payments  | 501.02    | 03/05/2018 | SDC008749             |
| SS001007<br>SS001007 | Idverde Ltd             | W.C.C. Highways Agency         | Verge Trimming\Cutting-General | Contractor Revenue Payments  | 6,411.32  | 03/05/2018 | SDC008749             |
| 55001007             | TOYOTGO ELU             | TT.O.O. Flighways Agency       | verge minning/outling-central  | Contractor revenue i aymonto | 38,196.22 | 03/03/2010 | SDC008749             |
|                      |                         |                                |                                |                              | 00,100.22 |            | 05000140              |
| SS001007             | Idverde Ltd             | Building Services              | Elizabeth House                | Contractor Revenue Payments  | 151.42    | 03/05/2018 | SDC008750             |

| Supplier ID          | Supplier Name  | Service                             | Cost Centre  | Expenditure Category                                     | PO Amount | Order Date | Purchase Order Number  |
|----------------------|--|-------------------------------------|--|--|-----------|------------|------------------------|
| SS001007             | Idverde Ltd  | Corporate Estates                   | The Grange, Southam  | Contractor Revenue Payments                              | 351.50    | 03/05/2018 | SDC008750              |
| SS001007             | Idverde Ltd  | District Car Parks                  | District Car Parks Expenses  | Contractor Revenue Payments                              | 206.25    | 03/05/2018 | SDC008750              |
| SS001007             | Idverde Ltd  | Grounds Maintenance                 | Grounds Maint General Admin  | Contractor Revenue Payments                              | 30,073.69 | 03/05/2018 | SDC008750              |
| SS001007             | Idverde Ltd  | S0A Multi-Storey Car Parks          | Multi-Storey Car Parks   | Contractor Revenue Payments                              | 501.02    | 03/05/2018 | SDC008750              |
| SS001007             | Idverde Ltd  | SoA Surface Car Parks               | SoA Surface Car Park Expenses  | Contractor Revenue Payments                              | 501.02    | 03/05/2018 | SDC008750              |
| SS001007             | Idverde Ltd  | W.C.C. Highways Agency              | Verge Trimming\Cutting-General   | Contractor Revenue Payments                              | 6,411.32  | 03/05/2018 | SDC008750              |
|                      |  |                                     |  |  | 38,196.22 |            | SDC008750              |
|                      |  |                                     |  |  |           |            |                        |
| SS001007             | Idverde Ltd  | Building Services                   | Elizabeth House  | Contractor Revenue Payments                              | 151.42    | 03/05/2018 | SDC008751              |
| SS001007             | Idverde Ltd  | Corporate Estates                   | The Grange, Southam  | Contractor Revenue Payments                              | 351.50    | 03/05/2018 | SDC008751              |
| SS001007             | Idverde Ltd  | District Car Parks                  | District Car Parks Expenses  | Contractor Revenue Payments                              | 206.25    | 03/05/2018 | SDC008751              |
| SS001007             | Idverde Ltd  | Grounds Maintenance                 | Grounds Maint General Admin  | Contractor Revenue Payments                              | 30,073.69 | 03/05/2018 | SDC008751              |
| SS001007             | Idverde Ltd  | S0A Multi-Storey Car Parks          | Multi-Storey Car Parks   | Contractor Revenue Payments                              | 501.02    | 03/05/2018 | SDC008751              |
| SS001007             | Idverde Ltd  | SoA Surface Car Parks               | SoA Surface Car Park Expenses  | Contractor Revenue Payments                              | 501.02    | 03/05/2018 | SDC008751              |
| SS001007             | Idverde Ltd  | W.C.C. Highways Agency              | Verge Trimming\Cutting-General   | Contractor Revenue Payments                              | 6,411.32  | 03/05/2018 | SDC008751              |
|                      |  |                                     |  |  | 38,196.22 |            | SDC008751              |
| SS001007             | Idverde Ltd  | Building Convices                   | Elizabeth House  | Contractor Poyenus Poyments                              | 151.42    | 03/05/2018 | SDC008752              |
| SS001007<br>SS001007 | Idverde Ltd  | Building Services Corporate Estates | Elizabeth House The Grange, Southam  | Contractor Revenue Payments  Contractor Revenue Payments | 351.50    | 03/05/2018 | SDC008752<br>SDC008752 |
| SS001007<br>SS001007 | Idverde Ltd  | District Car Parks                  | District Car Parks Expenses  | Contractor Revenue Payments                              | 206.25    | 03/05/2018 | SDC008752              |
| SS001007             | Idverde Ltd  | Grounds Maintenance                 | Grounds Maint General Admin  | Contractor Revenue Payments                              | 30,073.69 | 03/05/2018 | SDC008752              |
| SS001007             | Idverde Ltd  | S0A Multi-Storey Car Parks          | Multi-Storey Car Parks   | Contractor Revenue Payments                              | 501.02    | 03/05/2018 | SDC008752              |
| SS001007<br>SS001007 | Idverde Ltd  | SoA Surface Car Parks               | SoA Surface Car Park Expenses  | Contractor Revenue Payments                              | 501.02    | 03/05/2018 | SDC008752              |
| SS001007             | Idverde Ltd  | W.C.C. Highways Agency              | Verge Trimming\Cutting-General   | Contractor Revenue Payments                              | 6,411.32  | 03/05/2018 | SDC008752              |
| 00001007             | lavorao Eta  | W.S.S. Flighways Agency             | voigo mining localing contra   | Contractor Nevertae Fayments                             | 38,196.22 | 00/00/2010 | SDC008752              |
|                      |  |                                     |  |  | 00,100.22 |            | 02000000               |
| SS001007             | ldverde Ltd  | Building Services                   | Elizabeth House  | Contractor Revenue Payments                              | 151.42    | 03/05/2018 | SDC008753              |
| SS001007             | ldverde Ltd  | Corporate Estates                   | The Grange, Southam  | Contractor Revenue Payments                              | 351.50    | 03/05/2018 | SDC008753              |
| SS001007             | ldverde Ltd  | District Car Parks                  | District Car Parks Expenses  | Contractor Revenue Payments                              | 206.25    | 03/05/2018 | SDC008753              |
| SS001007             | Idverde Ltd  | Grounds Maintenance                 | Grounds Maint General Admin  | Contractor Revenue Payments                              | 30,073.69 | 03/05/2018 | SDC008753              |
| SS001007             | ldverde Ltd  | S0A Multi-Storey Car Parks          | Multi-Storey Car Parks   | Contractor Revenue Payments                              | 501.02    | 03/05/2018 | SDC008753              |
| SS001007             | ldverde Ltd  | SoA Surface Car Parks               | SoA Surface Car Park Expenses  | Contractor Revenue Payments                              | 501.02    | 03/05/2018 | SDC008753              |
| SS001007             | Idverde Ltd  | W.C.C. Highways Agency              | Verge Trimming\Cutting-General   | Contractor Revenue Payments                              | 6,411.32  | 03/05/2018 | SDC008753              |
|                      |  |                                     |  |  | 38,196.22 |            | SDC008753              |
|                      |  |                                     |  |  |           |            |                        |
| SS001007             | Idverde Ltd  | Building Services                   | Elizabeth House  | Contractor Revenue Payments                              | 156.82    | 03/05/2018 | SDC008754              |
| SS001007             | Idverde Ltd  | Corporate Estates                   | The Grange, Southam  | Contractor Revenue Payments                              | 364.05    | 03/05/2018 | SDC008754              |
| SS001007             | Idverde Ltd  | District Car Parks                  | District Car Parks Expenses  | Contractor Revenue Payments                              | 213.62    | 03/05/2018 | SDC008754              |
| SS001007             | Idverde Ltd  | Grounds Maintenance                 | Grounds Maint General Admin  | Contractor Revenue Payments                              | 31,147.75 | 03/05/2018 | SDC008754              |
| SS001007             | Idverde Ltd  | S0A Multi-Storey Car Parks          | Multi-Storey Car Parks   | Contractor Revenue Payments                              | 518.91    | 03/05/2018 | SDC008754              |
| SS001007             | Idverde Ltd  | SoA Surface Car Parks               | SoA Surface Car Park Expenses  | Contractor Revenue Payments                              | 518.92    | 03/05/2018 | SDC008754              |
| SS001007             | Idverde Ltd  | W.C.C. Highways Agency              | Verge Trimming\Cutting-General   | Contractor Revenue Payments                              | 6,640.30  | 03/05/2018 | SDC008754              |
|                      |  |                                     |  |  | 39,560.37 |            | SDC008754              |
| SS000657             | Inform CPI Ltd   | National Non-Domestic Rate          | NNDR Admin.  | Other Hired Services                                     | 22,075.00 | 19/04/2018 | SDC008581              |
| 2000000.             | military of the control of the contr | Transital Troit Domostic Trate      | THE TOTAL PROPERTY OF THE PROP | outer rimod convices                                     | 22,075.00 | 10/01/2010 | SDC008581              |
| <u> </u>             |  |                                     |  |  | ,0.0.00   |            | 22 2233001             |
| SS000419             | Jade Security Services Ltd   | General Car Parks Operation         | Car Parks Expenses   | Security Services Expenses                               | 22,870.00 | 29/06/2018 | SDC009278              |
|                      | ,  |                                     |  | ,                  | 22,870.00 |            | SDC009278              |

| Supplier ID | Supplier Name                       | Service                        | Cost Centre                          | Expenditure Category           | PO Amount              | Order Date   | Purchase Order Number  |
|-------------|-------------------------------------|--------------------------------|--------------------------------------|--------------------------------|------------------------|--|------------------------|
| SS000419    | Jade Security Services Ltd          | General Car Parks Operation    | Car Parks Expenses                   | Security-Fire/Intruder Alarms  | 20,962.00              | 08/05/2018   | SDC008772              |
| 00000410    | dado eccurity ectivides Eta         | Contrair out 1 and operation   | our rano expenses                    | Goodhly Friorintador Flamino   | 20,962.00              | 00/00/2010   | SDC008772              |
|             |                                     |                                |                                      |                                |                        |  |                        |
| SS000759    | James Andrews Recruitment Solutions | Monitoring Officer             | Information Governance Manager       | Car Leasing Insurance Payments | 21,295.00<br>21,295.00 | 23/05/2018   | SDC008964<br>SDC008964 |
|             |                                     |                                |                                      |                                | 21,295.00              |  | SDC008964              |
| SS000410    | Kone plc                            | Building Services              | Elizabeth House                      | Lifts Expenses                 | 2,533.38               | 25/05/2018   | SDC008977              |
| SS000410    | Kone plc                            | Corporate Estates              | The Grange, Southam                  | Lifts Expenses                 | 923.50                 | 25/05/2018   | SDC008977              |
| SS000410    | Kone plc                            | SDC Estate Roads               | SDC Infrastructure (inc. Car Parks)  | Lifts Expenses                 | 2,776.78               | 25/05/2018   | SDC008977              |
|             |                                     |                                |                                      |                                | 6,233.66               |  | SDC008977              |
| SS002887    | Live & Local                        | Community Grants               | Rural Cinema                         | Equipment General              | 10,841.00              | 10/05/2018   | SDC008811              |
| 00002001    | 270 d 200d                          | John Markey Grante             | rtara omorna                         | Equipment Sonordi              | 10,841.00              | 10,00,2010   | SDC008811              |
|             |                                     |                                |                                      |                                |                        | 25/05/2018<br>25/05/2018<br>10/05/2018<br>10/05/2018<br>24/05/2018<br>05/04/2018<br>30/05/2018<br>10/04/2018<br>25/04/2018 |                        |
| SS003010    | MAE Ltd                             | Investment Properties          | TIC & Area                           | Contractors Capital Payments   | 14,570.08              | 24/05/2018   | SDC008974              |
|             |                                     |                                |                                      |                                | 14,570.08              |  | SDC008974              |
| SS000602    | Matchtech Group Uk Ltd              | Local Land Charges             | Local Land Charges                   | Agency Staff                   | 35,698.25              | 00/04/2018   | SDC008453              |
| 33000002    | Matchied Gloup ok Liu               | Local Land Gharges             | Local Land Charges                   | Agency Stall                   | 35,698.25              | 09/04/2018   | SDC008453              |
|             |                                     |                                |                                      |                                |                        |  | 0_0000                 |
| SS001024    | Metric Group Ltd                    | Section 106                    | Parking Equipment                    | Section 106 Expenditure        | 109,168.00             | 05/04/2018   | SDC008444              |
|             |                                     |                                |                                      |                                | 109,168.00             |  | SDC008444              |
| 00000054    | New Co. 19 Ltd                      | D. 11.11. O                    | Er t att                             | 0 7 5 7 4 1 1                  | 44.400.00              | 00/05/0040   | 00000011               |
| SS000854    | Mitie Security Ltd                  | Building Services              | Elizabeth House                      | Security-Fire/Intruder Alarms  | 11,499.20<br>11,499.20 | 30/05/2018   | SDC009011<br>SDC009011 |
|             |                                     |                                |                                      |                                | 11,499.20              |  | 350003011              |
| SS003119    | Park Avenue Recruitment             | Enforcement                    | Enforcement Team                     | Agency Staff                   | 15,078.25              | 10/04/2018   | SDC008471              |
|             |                                     |                                |                                      |                                | 15,078.25              |  | SDC008471              |
|             |                                     |                                |                                      |                                |                        |  |                        |
| SP000159    | Pension Services                    | Non Distributed Costs          | Past Service Contribution - Pensions | Pension Past Service Lump Sum  | 350,000.00             | 25/04/2018   | SDC008636              |
|             |                                     |                                |                                      |                                | 350,000.00             |  | SDC008636              |
| SP000159    | Pension Services                    | Other creditors                | WCC Pension Recharges                | Miscellaneous Capital Items    | 99,169.08              | 27/04/2018   | SDC008657              |
|             |                                     |                                |                                      | ·                              | 99,169.08              |  | SDC008657              |
|             |                                     |                                |                                      |                                |                        |  |                        |
| SS001750    | Q2 Limited                          | Licences, trademarks and artis | Land Charges System                  | Acquistion Computer Software   | 33,500.00              | 05/04/2018   | SDC008432              |
|             |                                     |                                |                                      |                                | 33,500.00              |  | SDC008432              |
| SS001015    | R J Hartwell Ltd                    | Community Assets (at historic  | Riverside Footpaths                  | Contractors Capital Payments   | 14,727.48              | 11/04/2018   | SDC008491              |
|             |                                     |                                |                                      |                                | 14,727.48              |  | SDC008491              |
|             |                                     |                                |                                      |                                |                        |  |                        |
| SS003053    | Sentryblock                         | Market Town Initiative         | Christmas Market                     | Contractor Ad Hoc Payments     | 17,040.00              | 06/06/2018   | SDC009059              |
|             |                                     |                                |                                      |                                | 17,040.00              |  | SDC009059              |
| SG000647    | Shakespeares s England Ltd          | Local Economy/Tourism Promotio | Shakespeares England                 | Contribution                   | 56,250.00              | 10/05/2018   | SDC008812              |
|             |                                     |                                |                                      |                                | 56,250.00              |  | SDC008812              |
|             |                                     |                                |                                      |                                |                        |  |                        |
| SS000874    | Syndicate Communications Ltd        | Community Grants               | Shakespeare's Birthday Grant         | Other Hired Services           | 9,800.00               | 24/04/2018   | SDC008628              |

| Supplier ID | Supplier Name                        | Service                        | Cost Centre  | Expenditure Category           | PO Amount                     | Order Date   | Purchase Order Number  |
|-------------|--------------------------------------|--------------------------------|--|--------------------------------|-------------------------------|--------------|------------------------|
|             |                                      |                                |  |                                | 9,800.00                      |              | SDC008628              |
|             |                                      |                                |  |                                |                               |              |                        |
| SS000582    | TCH Leasing Fleet Solutions          | Payroll Deductions             | Cars - Salary Sacrifice  | Payments Made                  | 1,749.20                      | 24/04/2018   | SDC008627              |
| SS000582    | TCH Leasing Fleet Solutions          | Payroll Deductions             | Cars - Salary Sacrifice  | Payments Made                  | 1,468.70                      | 24/04/2018   | SDC008627              |
| SS000582    | TCH Leasing Fleet Solutions          | Payroll Deductions             | Cars - Salary Sacrifice  | Payments Made                  | 332.50                        | 24/04/2018   | SDC008627              |
| SS000582    | TCH Leasing Fleet Solutions          | Payroll Deductions             | Cars - Salary Sacrifice  | Payments Made                  | 363.30                        | 24/04/2018   | SDC008627              |
| SS000582    | TCH Leasing Fleet Solutions          | Payroll Deductions             | Cars - Salary Sacrifice  | Payments Made                  | 696.50                        | 24/04/2018   | SDC008627              |
| SS000582    | TCH Leasing Fleet Solutions          | Payroll Deductions             | Cars - Salary Sacrifice  | Payments Made                  | 953.60                        | 24/04/2018   | SDC008627              |
| SS000582    | TCH Leasing Fleet Solutions          | Payroll Deductions             | Cars - Salary Sacrifice  | Payments Made                  | 122.42                        | 24/04/2018   | SDC008627              |
| SS000582    | TCH Leasing Fleet Solutions          | Payroll Deductions             | Cars - Salary Sacrifice  | Payments Made                  | 146.90                        | 24/04/2018   | SDC008627              |
|             |                                      |                                |  |                                | 5,833.12                      |              | SDC008627              |
| SS000635    | The National Leeflet Company         | Corporate Communications       | Stratford View   | Destages Eveness               | 5,396.12                      | 25/05/2018   | SDC008988              |
| 55000635    | The National Leaflet Company         | Corporate Communications       | Stration view  | Postages Expenses              |                               | 25/05/2016   |                        |
|             |                                      |                                |  |                                | 5,396.12                      |              | SDC008988              |
| SS000542    | The Oyster Partnership               | Head of Reg Servs              | Planning General   | Agency Staff                   | 20,000.00                     | 30/04/2018   | SDC008669              |
|             |                                      |                                |  |                                | 20,000.00                     |              | SDC008669              |
| SS002014    | Total Gas & Power Ltd                | Building Services              | Elizabeth House  | Electricity                    | 56,693.20                     | 01/05/2018   | SDC008683              |
| 00002011    | Total Guo a Fower Eta                | Zunumig Corridoo               | E-HEADON FIRE CONTROL OF THE CONTROL | Licentony                      | 56,693.20                     | 01/00/2010   | SDC008683              |
|             |                                      |                                |  |                                |                               |              |                        |
| SS000430    | Venn Group Ltd                       | Homelessness                   | Homelessness   | Agency Staff                   | 7,023.80                      | 19/04/2018   | SDC008584              |
|             |                                      |                                |  |                                | 7,023.80                      |              | SDC008584              |
| SS000430    | Venn Group Ltd                       | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin  | Agency Staff                   | 10,659.50                     | 30/04/2018   | SDC008661              |
|             |                                      |                                |  |                                | 10,659.50                     |              | SDC008661              |
|             |                                      |                                |  |                                |                               |              |                        |
| SS000430    | Venn Group Ltd                       | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin  | Agency Staff                   | 10,047.00                     | 30/04/2018   | SDC008662              |
|             |                                      |                                |  |                                | 10,047.00                     |              | SDC008662              |
| SS000138    | Warwick District Council             | National Non-Domestic Rate     | NNDR Admin.  | Other Hired Services           | 77,600.00                     | 30/04/2018   | SDC008663              |
|             |                                      |                                |  |                                | 77,600.00                     |              | SDC008663              |
| SG000942    | Warwickshire Rural Community Council | Policy Implementation & Resear | Planning & Housing Policy  | Professional Fees              | 30,000.00                     | 04/04/2018   | SDC008402              |
| 00000012    | Warmenerme Harar Germanny Gearten    | 1 oloy importantation a recoca | r tall ming at roading r duby  | 1 10.000101141 1 000           | 30,000.00                     | 0 1/0 1/2010 | SDC008402              |
| 0000121     | Water Plus                           | Duilding Consisses             | Flinch of hill laves   | Water Charges (Material)       | 44,000,00                     | 04/05/2048   | CDC000C0E              |
| SS000131    | water Plus                           | Building Services              | Elizabeth House  | Water Charges (Metered)        | 11,000.00<br><b>11,000.00</b> | 01/05/2018   | SDC008685<br>SDC008685 |
|             |                                      |                                |  |                                | 11,000.00                     |              | 30000003               |
| SS000175    | Weightmans LLP                       | Homelessness                   | Rent Express Scheme - NEW  | Bailiffs' Fees                 | 11,021.64                     | 10/05/2018   | SDC008806              |
|             |                                      |                                |  |                                | 11,021.64                     | _            | SDC008806              |
| SS000141    | West Midlands Employers              | Corporate Management           | Executive Director & Hd of Paid Service  | Advertising Employee Vacancies | 10,000.00                     | 08/06/2018   | SDC009095              |
|             | 1 .7                                 | ,                              |  | 3   2,722 2222                 | 10,000.00                     |              | SDC009095              |