

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00188935	11KBW Ltd	HR and Training	Corporate Support Training	Expenses	£94.80	03/08/2015	rk84149014
	11KBW Ltd	HR and Training	Corporate Support Training	Expenses	£162.00	21/01/2016	S002384
00132567	1st Shipston Scout Group	Debtors	General Election	Cash Payments	£60.00	11/06/2015	yq84120642
00132567	1st Shipston Scout Group	Elections	District Elections	Rent Expenses	£60.00	11/06/2015	yq84120642
	3MS Gold Services	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,370.00	26/10/2015	S000361
00175126	A & A Town Planning Ltd	Regulatory Services	Dev. Control General	Professional Fees	£2,267.25	16/04/2015	wn84135239
00175126	A & A Town Planning Ltd	Regulatory Services	Dev. Control General	Professional Fees	£1,406.25	14/05/2015	wn84135351
00175126	A & A Town Planning Ltd	Regulatory Services	Dev. Control General	Professional Fees	£1,881.00	22/06/2015	wn84135487
00175126	A & A Town Planning Ltd	Regulatory Services	Dev. Control General	Professional Fees	£2,252.25	20/07/2015	wn84135551
00175126	A & A Town Planning Ltd	Regulatory Services	Dev. Control General	Professional Fees	£1,654.00	03/08/2015	wn84135573
	A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£1,693.75	03/12/2015	S001187
	A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£1,087.50	03/12/2015	S001220
	A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£1,081.00	03/12/2015	S001221
	A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£4,035.69	07/12/2015	S001347
	A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£2,451.45	10/12/2015	S001407
	A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£3,278.27	07/01/2016	S001900
	A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£1,537.75	11/01/2016	S001961
	A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£2,126.75	08/02/2016	S002786
	A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£3,841.69	10/03/2016	S003526
	A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£3,901.67	07/03/2016	S003762
	A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£2,458.85	24/03/2016	S003781
	A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£1,280.75	21/03/2016	S004045
00183859	A P Day	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,226.50	02/07/2015	rk84148832
00183859	A P Day	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,400.00	09/07/2015	rk84148869
00183859	A P Day	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,453.00	06/08/2015	rk84149023
	A W Electrical	Shopmobility	Shopmobility	Repairs & Maintenance	£60.00	10/12/2015	S001464
	A W Electrical	Shopmobility	Shopmobility	Repairs & Maintenance	£78.00	15/02/2016	S002056
00041069	A W Electrical Services	Off-Street Parking	Shopmobility	Repairs & Maintenance Expenses	£387.84	29/06/2015	rk84148823
00041069	A W Electrical Services	Recreational Amenities	Sports Pavilion	Repairs & Maintenance Expenses	£123.00	23/07/2015	rk84148955
00041069	A W Electrical Services	Off-Street Parking	Shopmobility	Repairs & Maintenance Expenses	£111.60	28/09/2015	rk84149356
00122043	AAC Systems	Information Technology	Information Technology Division	Computing Expenses	£4,096.80	23/07/2015	rk82126326
00135030	ABC Leisure	Sports Development	Sports Development	Other Third Party Payments	£833.00	10/09/2015	vm84136107
00185433	Aberdeen Asset Investments Ltd	Corp Mgt ACE	Investment Management	Professional Fees	£8,869.94	30/04/2015	rk84148531
00185433	Aberdeen Asset Investments Ltd	Corp Mgt ACE	Investment Management	Professional Fees	£7,886.63	01/09/2015	rk85117327
00185433	Aberdeen Asset Investments Ltd	Investment Interest	Temp Investment-Fund Managers	External Investment Income	£24.66	01/09/2015	rk85117327
	Aberdeen Asset Investments Ltd	Corp Mgt ACE	Investment Management	Professional Fees	£7,669.21	09/11/2015	S000668
	Aberdeen Asset Investments Ltd	Corp Mgt ACE	Investment Management	Professional Fees	£9,224.53	10/02/2016	S002833
00119823	Abritas Ltd	Current Schemes In Progress	Choice Based Lettings	Other Capital Grant Expenses	£1,047.60	17/09/2015	wn84135676
	Abritas Ltd	Housing	Choice Based Lettings	Communications and computing	£14,304.00	21/10/2015	S000168
	Abritas Ltd	Housing	Housing Advice	Other third party payments	£7,437.60	01/04/2016	S004246
	Absolute DrainsLtd	Building Services	Elizabeth House	Repairs & Maintenance	£1,364.00	10/02/2016	S002913
00148250	AC First Aid	HR and Training	Human Resources	Indirect Employee Expenses	£80.00	08/06/2015	vm82127808
	AC First Aid	HR and Training	Human Resources	Indirect employee expenses	£115.00	05/11/2015	S000577
	Acas	HR and Training	Human Resources	Indirect employee expenses	£160.00	26/10/2015	S000324
00127394	Accordial Manufacturing Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£612.00	15/06/2015	rk82126295
00094388	Ace Signs	Corp Mgt Chief Executive	Civic Dinner	Miscellaneous Expenses	£69.50	05/05/2015	yq84120552
00094388	Ace Signs	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£16.00	18/06/2015	vm84135780
	Ace Signs	Building Services	Elizabeth House	Repairs & Maintenance	£218.50	18/01/2016	S001041
	Acorn T-STATS Ltd	Corp Mgt Chief Exec	Consultation	Communications and computing	£3,600.00	29/12/2015	S001879
	Act Now	HR and Training	Corporate Support Training	Professional Fees	£2,371.68	12/11/2015	S000576
	Act Now	HR and Training	Environment & Planning Training	Indirect employee expenses	£1,111.68	24/12/2015	S001836
00136990	Act on Energy	Environmental Initiatives	Act On Energy	Other Third Party Payments	£15,900.00	24/09/2015	rk84149334
	Active Mobility	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£369.60	30/11/2015	S001032
	Active Mobility	Shopmobility	Shopmobility	Equipment, furniture and mats	£2,197.16	30/11/2015	S001032

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00163811	Adelphi Guest House	Housing	Homelessness	Other Third Party Payments	£85.00	01/06/2015	wn84135403
00163811	Adelphi Guest House	Housing	Homelessness	Other Third Party Payments	£45.00	17/08/2015	wn82117317
	Adelphi Guest House	Housing	Homelessness	Services	£120.00	18/12/2015	S001599
	Adelphi Guest House	Housing	Homelessness	Services	£340.00	29/12/2015	S001868
	Adelphi Guest House	Housing	Homelessness	Services	£90.00	14/01/2016	S002143
	Adelphi Guest House	Housing	Homelessness	Services	£340.00	14/01/2016	S002144
00019431	ADSO	HR and Training	Corporate Support Training	Expenses	£72.00	27/04/2015	yq84120546
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	£2,488.20	23/04/2015	rk82126252
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	£2,488.20	18/05/2015	rk82126278
00003243	Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance Expenses	£168.00	14/05/2015	rk84148587
00003243	Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance Expenses	£282.08	26/05/2015	rk84148661
00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£220.80	11/06/2015	rk84148731
00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£801.19	15/06/2015	rk84148740
00003243	Adt Fire & Security	Building Services	Elizabeth House Executive Suite Operatio	Repairs & Maintenance Expenses	£158.26	15/06/2015	rk84148740
00003243	Adt Fire & Security	Building Services	Elizabeth House Ground Floor Area	Repairs & Maintenance Expenses	£230.40	11/06/2015	rk84148733
00003243	Adt Fire & Security	Building Services	Elizabeth House Ground Floor Area	Repairs & Maintenance Expenses	£29.66	15/06/2015	rk84148740
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	£2,488.20	18/06/2015	rk84148749
00003243	Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance Expenses	£187.20	22/06/2015	rk84148802
00003243	Adt Fire & Security	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	£353.41	13/07/2015	rk84148885
00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£1,154.94	13/07/2015	rk84148884
00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£2,055.70	16/07/2015	rk84148903
00003243	Adt Fire & Security	Building Services	Elizabeth House Executive Suite Operatio	Repairs & Maintenance Expenses	£42.78	13/07/2015	rk84148884
00003243	Adt Fire & Security	Building Services	Elizabeth House Ground Floor Area	Repairs & Maintenance Expenses	£228.13	13/07/2015	rk84148884
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	£2,488.20	13/07/2015	rk82126322
00003243	Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance Expenses	£162.00	23/07/2015	rk84148951
00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£208.80	13/08/2015	rk84149064
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	£2,488.20	13/08/2015	rk82126345
00003243	Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance Expenses	£220.80	06/08/2015	rk84149034
00003243	Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance Expenses	£46.80	06/08/2015	rk84149035
00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£1,025.54	17/09/2015	rk84149199
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	£2,488.20	24/09/2015	rk82126393
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance Expenses	£349.20	07/09/2015	rk84149172
	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	£2,488.20	19/11/2015	S000329
	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,160.00	12/11/2015	S000419
	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,440.00	10/12/2015	S001409
	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	£2,488.20	10/12/2015	S001410
	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,488.20	14/01/2016	S002075
	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£279.60	25/01/2016	S002482
	Adt Fire & Security	Building Services	Alcester Area Office	Repairs & Maintenance	£614.40	28/01/2016	S002515
	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,025.54	28/01/2016	S002527
	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£46.80	28/01/2016	S002544
	Adt Fire & Security	Cons. & Performance Management	Governance, Community Safety & Procurement	Communications and computing	£409.40	18/02/2016	S001944
	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£451.78	08/02/2016	S001948
	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Communications and computing	£2,488.20	08/02/2016	S002796
	Adt Fire & Security	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Repairs & Maintenance	£1,545.04	07/03/2016	S001949
	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£9,651.60	07/03/2016	S003117
	Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance	£220.80	14/03/2016	S003760
	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,025.54	14/03/2016	S003768
	Adt Fire & Security	Building Services	Elizabeth House Ground Floor Area	Repairs & Maintenance	£968.20	14/03/2016	S003769
	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,488.20	21/03/2016	S003770
	AECOM Infrastructure & Env Uk Ltd	Policy	Local Development Framework	Professional Fees	£9,535.86	14/12/2015	S001559
	Age UK	HR and Training	Business, Housing & Revenues Training	Indirect employee expenses	£154.80	03/02/2016	S002734
00029227	Age UK Warwickshire	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£300.00	05/05/2015	rk84148537
00029227	Age UK Warwickshire	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£147.97	15/06/2015	rk84148743

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00029227	Age UK Warwickshire	Housing	Private Sector Housing Team	Other Third Party Payments	£7,140.00	28/09/2015	wn84135712
00029227	Age UK Warwickshire	Housing	Private Sector Housing Team	Other Third Party Payments	£7,500.00	28/09/2015	wn84135713
	Age UK Warwickshire	Housing	Private Sector Housing Team	Grants and subscriptions	£7,500.00	26/10/2015	S000161
	Age UK Warwickshire	Housing	Private Sector Housing Team	Other third party payments	£7,500.00	18/01/2016	S000746
00117731	Air Quality Consultants Ltd	Environmental Health	Air Pollution	Professional Fees	£6,686.40	20/07/2015	wn82117296
00016489	Airey Consultancy Services Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other Third Party Payments	£780.00	22/06/2015	rk82126300
00087162	Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Private Contractors	£521.68	15/06/2015	vm84135774
00087162	Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Private Contractors	£521.68	03/08/2015	vm84135939
	Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Communications and computing	£521.68	12/11/2015	S000463
	Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Communications and computing	£521.68	18/01/2016	S002297
00049278	AIS Total Security Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	£958.80	26/05/2015	vm84135708
00170134	Aitchinson Raffety	Regulatory Services	Planning Application Appeals	Professional Fees	£12,000.00	26/05/2015	wn82117256
	Aitchison Raffety	Regulatory Services	Planning General	Professional Fees	£5,700.00	23/11/2015	S000964
	Aitchison Raffety	Regulatory Services	Planning Application Appeals	Professional Fees	£13,200.00	24/12/2015	S001748
	Aitchison Raffety	Regulatory Services	Planning Application Appeals	Professional Fees	£3,300.00	10/02/2016	S002953
	Aitchison Raffety	Regulatory Services	Planning Application Appeals	Professional Fees	£10,800.00	25/02/2016	S003314
	Aitchison Raffety	Regulatory Services	Planning Application Appeals	Professional Fees	£13,800.00	17/03/2016	S003907
	Aitchison Raffety	Regulatory Services	Planning Application Appeals	Professional Fees	£5,881.90	24/03/2016	S004089
	ALACE	Corp Mgt Chief Exec	Chief Executive's Unit	Professional Fees	£500.00	10/03/2016	S003723
	ALARM	Resources	Accountancy Division	Indirect employee expenses	£238.80	11/01/2016	S002008
00129745	Alcester Academy	Sports Development	Sports Development	Rent Expenses	£375.00	28/09/2015	vm84136172
00065249	Alcester Guide and Scouts Joint HQ Ctee	Debtors	General Election	Cash Payments	£93.33	11/06/2015	yq84120605
00065249	Alcester Guide and Scouts Joint HQ Ctee	Elections	District Elections	Rent Expenses	£93.33	11/06/2015	yq84120605
00065249	Alcester Guide and Scouts Joint HQ Ctee	Elections	Parish By-Elections	Rent Expenses	£93.34	11/06/2015	yq84120605
00189921	Alcester Health Centre	Housing	Homelessness	Other Third Party Payments	£35.00	07/09/2015	wn84135679
00189921	Alcester Health Centre	Housing	Homelessness	Other Third Party Payments	£35.00	07/09/2015	wn84135680
00189921	Alcester Health Centre	Housing	Homelessness	Other Third Party Payments	£35.00	07/09/2015	wn84135681
00189921	Alcester Health Centre	Housing	Homelessness	Other Third Party Payments	£35.00	28/09/2015	wn84135714
	Alcester Health Centre	Housing	Homelessness	Other third party payments	£35.00	03/03/2016	S003120
00034856	Alcester Heritage Project	Community Leadership	Alcester Heritage Centre	Miscellaneous Expenses	£184.00	01/06/2015	vm84135726
00009302	Alcester Locks Limited	Recreational Amenities	Sports Pavilion	Repairs & Maintenance Expenses	£37.50	07/05/2015	vm82127790
00062132	Alcester Management Services	Community Leadership	Grants - General	Expenses	£36.00	08/06/2015	rk84148708
00187923	Alcester Methodist Church	Debtors	General Election	Cash Payments	£100.00	08/06/2015	yq84120580
00187923	Alcester Methodist Church	Elections	District Elections	Rent Expenses	£100.00	08/06/2015	yq84120580
00074214	Alcester Town Council	Elections	District Elections	General Office Expenses	£60.00	06/08/2015	yq84120756
	Alcester Town Council	Short-term creditors - current	Digital Challenge (ORBIT)	Cash Payments	£3,800.00	10/02/2016	S002957
00118727	Alcester War Memorail Town Hall	Corp Mgt Chief Executive	Civic Expenses	Miscellaneous Expenses	£75.00	29/06/2015	yq84120680
00118727	Alcester War Memorail Town Hall	Corp Mgt Chief Executive	Civic Dinner	Miscellaneous Expenses	£125.00	13/07/2015	yq84120689
00118727	Alcester War Memorail Town Hall	Corp Mgt Chief Executive	Civic Dinner	Miscellaneous Expenses	£50.00	17/09/2015	yq84120793
00174318	Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£253.20	20/04/2015	rk82126251
00174318	Alderminster Electrics Ltd	Building Services	Elizabeth House Executive Suite Operatio	Repairs & Maintenance Expenses	£253.20	20/04/2015	rk82126251
00174318	Alderminster Electrics Ltd	Building Services	Elizabeth House Executive Suite Operatio	Repairs & Maintenance Expenses	£114.00	30/07/2015	rk84148993
00174318	Alderminster Electrics Ltd	Creditors	HMRC Sub-Contractors	Other Credit Transactions	-\$56.00	30/07/2015	rk83116571
00174318	Alderminster Electrics Ltd	Building Services	Elizabeth House	Other Third Party Payments	£348.00	03/09/2015	rk82126360
00174318	Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£72.00	24/09/2015	rk82126386
00174318	Alderminster Electrics Ltd	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Acquisition Of Plant/Machinery	£1,870.80	14/09/2015	rk82126375
00174318	Alderminster Electrics Ltd	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Capital Works	£145.80	24/09/2015	rk82126387
00174318	Alderminster Electrics Ltd	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Capital Works	£357.00	24/09/2015	rk82126388
	Alderminster Electrics Ltd	Social Inclusion	Social Inclusion	Private Contractors	£1,188.00	03/11/2015	S000452
	Alderminster Electrics Ltd	Social Inclusion	Social Inclusion	Private Contractors	-\$311.80	30/10/2015	SCR000003
	Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£654.00	03/12/2015	S001201
	Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£168.00	16/12/2015	S001752
	Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	-\$168.00	16/12/2015	SCR000024
	Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£336.00	07/01/2016	S001837

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Alderminster Electrics Ltd	Short-term creditors - current	HMRC Sub-Contractors	Other Credit Transactions	-£198.00	07/01/2016	SCR000008
	Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£280.80	15/02/2016	S002495
	Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£278.40	15/02/2016	S002496
	Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£228.00	17/03/2016	S003261
00014083	Alderminster Village Hall	Debtors	General Election	Cash Payments	£119.00	08/06/2015	yq84120581
00014083	Alderminster Village Hall	Elections	District Elections	Rent Expenses	£119.00	08/06/2015	yq84120581
00146663	Allan Morris Lettings	Housing	Rent Express Scheme - NEW	Other Third Party Payments	£695.00	21/09/2015	wn84135707
	Allan Morris Lettings	Housing	Rent Express Scheme - NEW	Other third party payments	£695.00	24/03/2016	S004181
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	£1,573.37	16/07/2015	rk84148895
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	£30.97	16/07/2015	rk84148896
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	£25.98	17/08/2015	rk84149069
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	£1,558.72	17/08/2015	rk84149070
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	£31.04	24/09/2015	rk84149339
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	£1,558.32	24/09/2015	rk84149340
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	£1,613.65	28/09/2015	rk84149370
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	£35.53	28/09/2015	rk84149371
	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£23.55	29/12/2015	S001846
	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£24.04	29/12/2015	S001847
	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£29.89	29/12/2015	S001848
	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,473.64	29/12/2015	S001849
	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,557.37	29/12/2015	S001850
	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,655.32	29/12/2015	S001851
	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,671.55	14/01/2016	S002068
	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£34.20	14/01/2016	S002076
	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£15.64	24/03/2016	S003758
	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£602.82	24/03/2016	S004135
	Allworks Properties Ltd	Housing	Homelessness Prevention Fund	Services	£1,500.00	24/03/2016	S004182
00139612	Alphabet GB Ltd	Community Leadership	Market Town Initiative Projects Officer	Car Leasing	£16.98	16/04/2015	rk84148338
00139612	Alphabet GB Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	£168.72	16/04/2015	rk84148337
00139612	Alphabet GB Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	£84.91	16/04/2015	rk84148338
00139612	Alphabet GB Ltd	Council Tax	Council Tax	Car Leasing	£33.97	16/04/2015	rk84148338
00139612	Alphabet GB Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£16.98	16/04/2015	rk84148338
00139612	Alphabet GB Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£168.72	16/04/2015	rk84148337
00139612	Alphabet GB Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£243.29	16/04/2015	rk84148338
00139612	Alphabet GB Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£318.72	30/04/2015	rk84148404
00139612	Alphabet GB Ltd	Environmental Health	Land Drainage Expenses	Car Leasing	£57.40	16/04/2015	rk84148337
00139612	Alphabet GB Ltd	Housing	Homelessness	Car Leasing	£16.98	16/04/2015	rk84148338
00139612	Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£16.98	16/04/2015	rk84148338
00139612	Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£16.98	16/04/2015	rk84148338
00139612	Alphabet GB Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£16.98	16/04/2015	rk84148338
00139612	Alphabet GB Ltd	Licensing	L.& Reg.Exps.-Public Protection	Car Leasing	£84.36	16/04/2015	rk84148337
00139612	Alphabet GB Ltd	Local Economy/Tourism	Tourism-Client	Car Leasing	£16.98	16/04/2015	rk84148338
00139612	Alphabet GB Ltd	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£16.98	16/04/2015	rk84148338
00139612	Alphabet GB Ltd	Policy	Planning & Housing Policy	Car Leasing	£33.97	16/04/2015	rk84148338
00139612	Alphabet GB Ltd	Regulatory Services	Conservation	Car Leasing	£42.18	16/04/2015	rk84148337
00139612	Alphabet GB Ltd	Regulatory Services	Conservation	Car Leasing	£73.38	16/04/2015	rk84148338
00139612	Alphabet GB Ltd	Regulatory Services	Dev. Control General	Car Leasing	£210.93	16/04/2015	rk84148337
00139612	Alphabet GB Ltd	Regulatory Services	Dev. Control General	Car Leasing	£48.92	16/04/2015	rk84148338
00139612	Alphabet GB Ltd	Regulatory Services	Enforcement Team	Car Leasing	£111.36	16/04/2015	rk84148337
00139612	Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£50.94	16/04/2015	rk84148338
00139612	Alphabet GB Ltd	Corp Mgt Chief Executive	Consultation	Car Leasing	£752.53	22/06/2015	rk84148778
00139612	Alphabet GB Ltd	Regulatory Services	Dev. Control General	Car Leasing	£857.84	22/06/2015	rk84148779
00139612	Alphabet GB Ltd	Community Leadership	Market Town Initiative Projects Officer	Car Leasing	£57.07	13/07/2015	rk84148879
00139612	Alphabet GB Ltd	Community Leadership	Market Town Initiative Projects Officer	Car Leasing	£57.07	13/07/2015	rk84148880

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00139612	Alphabet GB Ltd	Community Leadership	Market Town Initiative Projects Officer	Car Leasing	£9.32	13/07/2015	rk84148882
00139612	Alphabet GB Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	-£387.18	13/07/2015	rk83116574
00139612	Alphabet GB Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	£285.31	13/07/2015	rk84148879
00139612	Alphabet GB Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	£285.31	13/07/2015	rk84148880
00139612	Alphabet GB Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	£46.57	13/07/2015	rk84148882
00139612	Alphabet GB Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	£168.72	23/07/2015	rk84148877
00139612	Alphabet GB Ltd	Council Tax	Council Tax	Car Leasing	£114.12	13/07/2015	rk84148879
00139612	Alphabet GB Ltd	Council Tax	Council Tax	Car Leasing	£114.12	13/07/2015	rk84148880
00139612	Alphabet GB Ltd	Council Tax	Council Tax	Car Leasing	£18.62	13/07/2015	rk84148882
00139612	Alphabet GB Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£556.00	13/07/2015	rk84148878
00139612	Alphabet GB Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£57.07	13/07/2015	rk84148879
00139612	Alphabet GB Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£57.07	13/07/2015	rk84148880
00139612	Alphabet GB Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£9.32	13/07/2015	rk84148882
00139612	Alphabet GB Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£54.90	13/07/2015	rk84148882
00139612	Alphabet GB Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£168.72	23/07/2015	rk84148877
00139612	Alphabet GB Ltd	Environmental Health	Land Drainage Expenses	Car Leasing	£57.40	23/07/2015	rk84148877
00139612	Alphabet GB Ltd	Housing	Homelessness	Car Leasing	£57.05	13/07/2015	rk84148879
00139612	Alphabet GB Ltd	Housing	Homelessness	Car Leasing	£57.05	13/07/2015	rk84148880
00139612	Alphabet GB Ltd	Housing	Homelessness	Car Leasing	£9.32	13/07/2015	rk84148882
00139612	Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£57.05	13/07/2015	rk84148879
00139612	Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£57.05	13/07/2015	rk84148880
00139612	Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£9.31	13/07/2015	rk84148882
00139612	Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£57.07	13/07/2015	rk84148879
00139612	Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£57.07	13/07/2015	rk84148880
00139612	Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£9.32	13/07/2015	rk84148882
00139612	Alphabet GB Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£556.03	13/07/2015	rk84148878
00139612	Alphabet GB Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£57.05	13/07/2015	rk84148879
00139612	Alphabet GB Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£57.05	13/07/2015	rk84148880
00139612	Alphabet GB Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£9.32	13/07/2015	rk84148882
00139612	Alphabet GB Ltd	Licensing	L.& Reg.Exps.-Public Protection	Car Leasing	£84.36	23/07/2015	rk84148877
00139612	Alphabet GB Ltd	Local Economy/Tourism	Tourism-Client	Car Leasing	£57.07	13/07/2015	rk84148879
00139612	Alphabet GB Ltd	Local Economy/Tourism	Tourism-Client	Car Leasing	£57.07	13/07/2015	rk84148880
00139612	Alphabet GB Ltd	Local Economy/Tourism	Tourism-Client	Car Leasing	£9.32	13/07/2015	rk84148882
00139612	Alphabet GB Ltd	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£57.07	13/07/2015	rk84148879
00139612	Alphabet GB Ltd	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£57.07	13/07/2015	rk84148880
00139612	Alphabet GB Ltd	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£9.32	13/07/2015	rk84148882
00139612	Alphabet GB Ltd	Policy	Planning & Housing Policy	Car Leasing	£114.11	13/07/2015	rk84148879
00139612	Alphabet GB Ltd	Policy	Planning & Housing Policy	Car Leasing	£114.11	13/07/2015	rk84148880
00139612	Alphabet GB Ltd	Policy	Planning & Housing Policy	Car Leasing	£18.62	13/07/2015	rk84148882
00139612	Alphabet GB Ltd	Regulatory Services	Conservation	Car Leasing	£42.18	23/07/2015	rk84148877
00139612	Alphabet GB Ltd	Regulatory Services	Dev. Control General	Car Leasing	£10.00	13/07/2015	rk84148876
00139612	Alphabet GB Ltd	Regulatory Services	Dev. Control General	Car Leasing	£1,018.92	13/07/2015	rk84148881
00139612	Alphabet GB Ltd	Regulatory Services	Dev. Control General	Car Leasing	£210.93	23/07/2015	rk84148877
00139612	Alphabet GB Ltd	Regulatory Services	Enforcement Team	Car Leasing	£111.36	23/07/2015	rk84148877
00139612	Alphabet GB Ltd	Resources	Accountancy Division	Car Leasing	£1,340.84	13/07/2015	rk84148875
00139612	Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£171.19	13/07/2015	rk84148879
00139612	Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£171.19	13/07/2015	rk84148880
00139612	Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£27.93	13/07/2015	rk84148882
00139612	Alphabet GB Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£556.01	20/08/2015	rk84149078
00139612	Alphabet GB Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£556.02	20/08/2015	rk84149078
00139612	Alphabet GB Ltd	Regulatory Services	Dev. Control General	Car Leasing	£1,018.92	20/08/2015	rk84149075
00139612	Alphabet GB Ltd	Resources	Accountancy Division	Car Leasing	£1,340.84	20/08/2015	rk84149076
00139612	Alphabet GB Ltd	Corp Mgt Chief Executive	Consultation	Car Leasing	£752.53	21/09/2015	rk84149234
00139612	Alphabet GB Ltd	Policy	Planning & Housing Policy	Car Leasing	-£1,141.23	21/09/2015	rk83116588

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00139612	Alphabet GB Ltd	Policy	Planning & Housing Policy	Car Leasing	-£1,141.23	21/09/2015	rk83116589
00139612	Alphabet GB Ltd	Policy	Planning & Housing Policy	Car Leasing	-£1,141.23	21/09/2015	rk83116590
00139612	Alphabet GB Ltd	Policy	Planning & Housing Policy	Car Leasing	£1,141.23	21/09/2015	rk84149231
00139612	Alphabet GB Ltd	Policy	Planning & Housing Policy	Car Leasing	£1,141.23	21/09/2015	rk84149232
00139612	Alphabet GB Ltd	Policy	Planning & Housing Policy	Car Leasing	£1,141.23	21/09/2015	rk84149233
00139612	Alphabet GB Ltd	Regulatory Services	Dev. Control General	Car Leasing	£857.84	21/09/2015	rk84149235
	Alphabet GB Ltd	Community Leadership	Market Town Initiative Projects Officer	Car Leasing	£57.07	26/10/2015	S000345
	Alphabet GB Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	£285.31	26/10/2015	S000345
	Alphabet GB Ltd	Council Tax	Council Tax	Car Leasing	£114.12	26/10/2015	S000345
	Alphabet GB Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£57.07	26/10/2015	S000345
	Alphabet GB Ltd	Housing	Homelessness	Car Leasing	£57.04	26/10/2015	S000345
	Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£57.05	26/10/2015	S000345
	Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£57.07	26/10/2015	S000345
	Alphabet GB Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£57.05	26/10/2015	S000345
	Alphabet GB Ltd	Local Economy/Tourism	Tourism-Client	Car Leasing	£57.08	26/10/2015	S000345
	Alphabet GB Ltd	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£57.07	26/10/2015	S000345
	Alphabet GB Ltd	Policy	Planning & Housing Policy	Car Leasing	£114.11	26/10/2015	S000345
	Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£171.19	26/10/2015	S000345
	Alphabet GB Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	£168.72	26/10/2015	S000346
	Alphabet GB Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£168.72	26/10/2015	S000346
	Alphabet GB Ltd	Environmental Health	Land Drainage Expenses	Car Leasing	£57.39	26/10/2015	S000346
	Alphabet GB Ltd	Licensing	L.& Reg.Exps.-Public Protection	Car Leasing	£84.37	26/10/2015	S000346
	Alphabet GB Ltd	Regulatory Services	Conservation	Car Leasing	£42.18	26/10/2015	S000346
	Alphabet GB Ltd	Regulatory Services	Enforcement Team	Car Leasing	£111.36	26/10/2015	S000346
	Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£210.93	26/10/2015	S000346
	Alphabet GB Ltd	Corp Mgt Chief Exec	Consultation	Car Leasing	£752.53	03/11/2015	S000886
	Alphabet GB Ltd	Corp Mgt Chief Exec	Consultation	Car Leasing	£752.53	03/11/2015	S000887
	Alphabet GB Ltd	Corp Mgt Chief Exec	Consultation	Car Leasing	£700.15	03/11/2015	S000888
	Alphabet GB Ltd	Resources	Accountancy Division	Car Leasing	£52.38	03/11/2015	S000888
	Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£1,018.92	23/11/2015	S000889
	Alphabet GB Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£556.01	23/11/2015	S000890
	Alphabet GB Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£556.02	23/11/2015	S000890
	Alphabet GB Ltd	Resources	Accountancy Division	Car Leasing	£1,340.84	23/11/2015	S000891
	Alphabet GB Ltd	Corp Mgt Chief Exec	Consultation	Car Leasing	£752.53	03/11/2015	S000892
	Alphabet GB Ltd	Corp Mgt Chief Exec	Consultation	Car Leasing	£752.53	23/11/2015	S000894
	Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£798.76	23/11/2015	S000894
	Alphabet GB Ltd	Resources	Accountancy Division	Car Leasing	£59.08	23/11/2015	S000894
	Alphabet GB Ltd	Corp Mgt Chief Exec	Consultation	Car Leasing	-£2,957.74	03/11/2015	SCR000007
	Alphabet GB Ltd	Resources	Accountancy Division	Car Leasing	-£52.38	03/11/2015	SCR000007
	Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£857.84	10/12/2015	S001457
	Alphabet GB Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	£1,141.23	14/01/2016	S002165
	Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£843.67	14/01/2016	S002166
	Alphabet GB Ltd	Corp Mgt Chief Exec	Consultation	Car Leasing	£752.53	15/02/2016	S002948
	Alphabet GB Ltd	Resources	Accountancy Division	Car Leasing	£1,340.84	15/02/2016	S002949
	Alphabet GB Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£556.00	15/02/2016	S002950
	Alphabet GB Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£556.03	15/02/2016	S002950
	Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	-£302.70	15/02/2016	SCR000030
	Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£158.00	10/03/2016	S002947
	Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£857.84	10/03/2016	S003744
	Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	-£339.63	10/03/2016	SCR000029
00150989	Alphastar Productions	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	£150.00	10/09/2015	rk84149184
	ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£120.42	18/01/2016	S002296
	ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£128.62	28/01/2016	S002612
	ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£120.42	18/02/2016	S003062

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	ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£243.84	22/02/2016	S003236
	ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£252.04	29/02/2016	S003374
	ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£257.23	03/03/2016	S003577
	ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£418.16	14/03/2016	S003793
	ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£128.62	14/03/2016	S003838
	ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£120.42	24/03/2016	S004117
	ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£128.62	30/03/2016	S004237
	ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£207.01	30/03/2016	S004241
	ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£112.22	04/04/2016	S004365
	ALS Environmental Ltd	Environmental Health	Water Supplies	Services	-£8.20	14/03/2016	SCR000053
	Alternative Network PLC	Information Technology	ICT - Shared Services	Communications and computing	£4,170.00	28/01/2016	S002464
	Alternative Network PLC	Information Technology	ICT - Shared Services	Communications and computing	£2,512.80	28/01/2016	S002573
00159508	Alveston C of E Primary School	Sports Development	Sports Development	Rent Expenses	£300.00	14/05/2015	vm84135672
	Alveston C of E Primary School	Sports Development	Sports Development	Other third party payments	£120.00	04/02/2016	S002778
00011992	Alveston P C C	Debtors	General Election	Cash Payments	£76.67	11/06/2015	yq84120646
00011992	Alveston P C C	Debtors	General Election	Cash Payments	£15.00	11/06/2015	yq84120658
00011992	Alveston P C C	Elections	District Elections	Rent Expenses	£76.67	11/06/2015	yq84120646
00011992	Alveston P C C	Elections	District Elections	Rent Expenses	£30.00	11/06/2015	yq84120658
00011992	Alveston P C C	Elections	Parish By-Elections	Rent Expenses	£76.66	11/06/2015	yq84120646
	Andrew Grant	Housing	Homelessness	Services	£1,187.50	23/11/2015	S001025
	Andrew Grant	Housing	Homelessness Prevention Fund	Services	£1,613.56	30/03/2016	S004201
00000165	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£1,788.70	30/04/2015	rk84148529
00000165	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£404.21	14/05/2015	rk84148578
00000165	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£454.80	11/06/2015	rk82126290
00000165	Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance Expenses	£237.55	08/06/2015	rk84148717
00000165	Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance Expenses	£202.20	13/08/2015	rk84149038
	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£420.00	03/11/2015	S000542
	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,788.70	03/11/2015	S000543
	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£79.20	12/11/2015	S000485
	Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£231.60	29/12/2015	S000541
	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,444.44	21/01/2016	S002371
	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£337.80	28/01/2016	S002564
	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£169.32	25/02/2016	S002372
	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£384.00	03/03/2016	S003487
	Andrews Air Conditioning	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Acquisition Of Plant/Machinery	£14,119.33	03/03/2016	S003488
	Ann Skippers Planning	Policy	Neighbourhood Plan Consultation	Professional Fees	£9,158.22	01/02/2016	S002695
00092623	Anthony Collins Solicitors	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£4,741.00	09/07/2015	rk84148873
00092623	Anthony Collins Solicitors	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£4,500.00	09/07/2015	rk84148874
00092623	Anthony Collins Solicitors	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£1,146.60	24/08/2015	rk84149092
00023184	APSE	HR and Training	Technical Services Training	Indirect Employee Expenses	£286.80	08/06/2015	vm82127806
	APSE	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£662.40	18/02/2016	S003083
00164108	AQUAID	Building Services	Elizabeth House	Machinery & Equipment Expenses	£30.00	13/08/2015	vm84136001
	AQUAID	Building Services	Elizabeth House	Private Contractors	£46.68	02/11/2015	S000244
	AQUAID	Building Services	Elizabeth House	Repairs & Maintenance	£124.08	24/12/2015	S001461
	AQUAID	Building Services	Elizabeth House	Water services	£30.00	16/02/2016	S002954
	AQUAID	Building Services	Elizabeth House	Repairs & Maintenance	£1,344.00	25/02/2016	S003221
	AQUAID	Building Services	Elizabeth House	Water services	-£30.00	16/02/2016	SCR0000050
00006240	Arden Medical Centre	Council Tax	Council Tax	Other Third Party Payments	£15.00	14/09/2015	rk84149185
00141121	Arnold Clark Vehicle Management	Community Leadership	Shakespeare Celebrations Project	Car Leasing	£217.20	20/04/2015	rk84148373
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	£907.20	27/04/2015	rk84148510
00141121	Arnold Clark Vehicle Management	Community Leadership	Shakespeare Celebrations Project	Car Leasing	£217.20	14/05/2015	rk84148610
00141121	Arnold Clark Vehicle Management	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£39.42	01/06/2015	rk84148672
00141121	Arnold Clark Vehicle Management	Building Services	Building Services(Custodian & Security)	Car Leasing	£102.50	01/06/2015	rk84148672
00141121	Arnold Clark Vehicle Management	Community Leadership	Shakespeare Celebrations Project	Car Leasing	£217.20	22/06/2015	rk84148781

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00141121	Arnold Clark Vehicle Management	Environmental Health	Pathlow Gypsy Caravan Site	Car Leasing	£39.42	01/06/2015	rk84148672
00141121	Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	-£289.45	01/06/2015	rk83116572
00141121	Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£39.42	01/06/2015	rk84148672
00141121	Arnold Clark Vehicle Management	Leisure Centres	Stratford Leisure Centre	Car Leasing	£39.45	01/06/2015	rk84148672
00141121	Arnold Clark Vehicle Management	Members Services	Legal Shared Services	Car Leasing	£1,008.58	29/06/2015	rk84148814
00141121	Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	-£434.16	01/06/2015	rk83116572
00141121	Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£94.61	01/06/2015	rk84148672
00141121	Arnold Clark Vehicle Management	Off-Street Parking	Car Parks Expenses	Car Leasing	£78.83	01/06/2015	rk84148672
00141121	Arnold Clark Vehicle Management	Public Conveniences	Conveniences Expenses	Car Leasing	£118.25	01/06/2015	rk84148672
00141121	Arnold Clark Vehicle Management	Recreational Amenities	Rec Ground Properties	Car Leasing	£78.83	01/06/2015	rk84148672
00141121	Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£285.12	01/06/2015	rk84148670
00141121	Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£290.87	29/06/2015	rk84148817
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	£427.68	01/06/2015	rk84148670
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	£781.20	29/06/2015	rk84148816
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	£436.33	29/06/2015	rk84148817
00141121	Arnold Clark Vehicle Management	Regulatory Services	Enforcement Team	Car Leasing	£1,176.41	01/06/2015	rk84148669
00141121	Arnold Clark Vehicle Management	Resources	Accountancy Division	Car Leasing	£921.60	29/06/2015	rk84148818
00141121	Arnold Clark Vehicle Management	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	£118.25	01/06/2015	rk84148672
00141121	Arnold Clark Vehicle Management	Street Cleansing & Furniture	Street Furniture	Car Leasing	£39.42	01/06/2015	rk84148672
00141121	Arnold Clark Vehicle Management	Community Leadership	Shakespeare Celebrations Project	Car Leasing	£217.20	16/07/2015	rk84148901
00141121	Arnold Clark Vehicle Management	Community Leadership	Shakespeare Celebrations Project	Car Leasing	£217.20	17/08/2015	rk84149077
00141121	Arnold Clark Vehicle Management	Regulatory Services	Enforcement Team	Car Leasing	-£1,176.41	13/08/2015	rk83116578
00141121	Arnold Clark Vehicle Management	Regulatory Services	Enforcement Team	Car Leasing	£1,248.41	13/08/2015	rk84149054
00141121	Arnold Clark Vehicle Management	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£39.42	01/09/2015	rk84149146
00141121	Arnold Clark Vehicle Management	Building Services	Building Services(Custodian & Security)	Car Leasing	£102.49	01/09/2015	rk84149146
00141121	Arnold Clark Vehicle Management	Community Leadership	Shakespeare Celebrations Project	Car Leasing	£217.20	21/09/2015	rk84149224
00141121	Arnold Clark Vehicle Management	Cons. & Performance Management	Governance, Community Safety & Procurement	Car Leasing	£506.87	21/09/2015	rk84149224
00141121	Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£39.42	01/09/2015	rk84149146
00141121	Arnold Clark Vehicle Management	Leisure Centres	Stratford Leisure Centre	Car Leasing	£39.45	01/09/2015	rk84149146
00141121	Arnold Clark Vehicle Management	Members Services	Legal Shared Services	Car Leasing	£1,008.58	24/09/2015	rk84149350
00141121	Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£94.61	01/09/2015	rk84149146
00141121	Arnold Clark Vehicle Management	Off-Street Parking	Car Parks Expenses	Car Leasing	£78.83	01/09/2015	rk84149146
00141121	Arnold Clark Vehicle Management	Public Conveniences	Conveniences Expenses	Car Leasing	£118.24	01/09/2015	rk84149146
00141121	Arnold Clark Vehicle Management	Recreational Amenities	Rec Ground Properties	Car Leasing	£78.83	01/09/2015	rk84149146
00141121	Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£285.13	01/09/2015	rk84149141
00141121	Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£290.87	24/09/2015	rk84149351
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	£427.67	01/09/2015	rk84149141
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	-£57.82	21/09/2015	rk83116587
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	£781.20	24/09/2015	rk84149349
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	£436.33	24/09/2015	rk84149351
00141121	Arnold Clark Vehicle Management	Regulatory Services	Enforcement Team	Car Leasing	-£1,176.41	01/09/2015	rk83116583
00141121	Arnold Clark Vehicle Management	Regulatory Services	Enforcement Team	Car Leasing	£1,248.41	01/09/2015	rk84149147
00141121	Arnold Clark Vehicle Management	Regulatory Services	Enforcement Team	Car Leasing	£1,248.41	01/09/2015	rk84149148
00141121	Arnold Clark Vehicle Management	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	£157.69	01/09/2015	rk84149146
00141121	Arnold Clark Vehicle Management	Street Cleansing & Furniture	Street Furniture	Car Leasing	£39.42	01/09/2015	rk84149146
Arnold Clark Vehicle Management	Community Leadership	Shakespeare Celebrations Project	Car Leasing	£217.20	26/10/2015	S000351	
Arnold Clark Vehicle Management	Cons. & Performance Management	Governance, Community Safety & Procurement	Car Leasing	£391.20	26/10/2015	S000351	
Arnold Clark Vehicle Management	Community Leadership	Shakespeare Celebrations Project	Car Leasing	£256.10	12/11/2015	S000715	
Arnold Clark Vehicle Management	Cons. & Performance Management	Governance, Community Safety & Procurement	Car Leasing	£352.30	12/11/2015	S000715	
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£285.13	26/11/2015	S001057	
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£427.67	26/11/2015	S001057	
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£1,248.41	26/11/2015	S001058	
Arnold Clark Vehicle Management	Off-Street Parking	Car Parks Expenses	Car Leasing	£788.40	26/11/2015	S001059	
Arnold Clark Vehicle Management	Resources	Accountancy Division	Car Leasing	-£28.58	26/11/2015	SCR000006	

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Arnold Clark Vehicle Management	Community Leadership	Shakespeare Celebrations Project	Car Leasing	£217.20	14/12/2015	S001455
	Arnold Clark Vehicle Management	Cons. & Performance Management	Governance, Community Safety & Procurement	Car Leasing	£391.20	14/12/2015	S001455
	Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£781.20	24/12/2015	S001771
	Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£290.88	24/12/2015	S001772
	Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£436.32	24/12/2015	S001772
	Arnold Clark Vehicle Management	Members Services	Legal Shared Services	Car Leasing	£1,008.58	24/12/2015	S001773
	Arnold Clark Vehicle Management	Cons. & Performance Management	Governance, Community Safety & Procurement	Car Leasing	-£865.52	24/12/2015	SCR000022
	Arnold Clark Vehicle Management	Community Leadership	Shakespeare Celebrations Project	Car Leasing	£217.20	14/01/2016	S002170
	Arnold Clark Vehicle Management	Community Leadership	Shakespeare Celebrations Project	Car Leasing	£217.20	15/02/2016	S002952
	Arnold Clark Vehicle Management	Regulatory Services	Enforcement Team	Car Leasing	£1,248.41	29/02/2016	S003368
	Arnold Clark Vehicle Management	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£39.42	29/02/2016	S003369
	Arnold Clark Vehicle Management	Building Services	Building Services(Custodian & Security)	Car Leasing	£102.49	29/02/2016	S003369
	Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£39.42	29/02/2016	S003369
	Arnold Clark Vehicle Management	Leisure Centres	Stratford Leisure Centre	Car Leasing	£39.44	29/02/2016	S003369
	Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£94.61	29/02/2016	S003369
	Arnold Clark Vehicle Management	Off-Street Parking	Car Parks Expenses	Car Leasing	£78.83	29/02/2016	S003369
	Arnold Clark Vehicle Management	Public Conveniences	Conveniences Expenses	Car Leasing	£118.25	29/02/2016	S003369
	Arnold Clark Vehicle Management	Recreational Amenities	Rec Ground Properties	Car Leasing	£78.83	29/02/2016	S003369
	Arnold Clark Vehicle Management	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	£157.69	29/02/2016	S003369
	Arnold Clark Vehicle Management	Street Cleansing & Furniture	Street Furniture	Car Leasing	£39.42	29/02/2016	S003369
	Arnold Clark Vehicle Management	Community Leadership	Shakespeare Celebrations Project	Car Leasing	£217.20	10/03/2016	S003767
00055356	Arrow Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£336.26	14/12/2015	S001546
	Arthur J Gallagher	Resources	Insurances - General	Professional Fees	£4,000.00	22/06/2015	rk84148798
	Arthur J Gallagher	Short-term debtors (falling du	Insurances - Money	Cash Payments	£1,060.00	26/10/2015	S000261
	Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£85,283.98	26/10/2015	S000261
	Arthur J Gallagher	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£7,845.63	26/10/2015	S000261
00073176	Arup	Policy	Local Development Framework	Professional Fees	£4,800.00	03/08/2015	yq84120715
	Arup	Regulatory Services	Planning General	Professional Fees	£7,050.00	26/10/2015	S000327
00132143	Arvato Government Services Ltd	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	£150.00	20/07/2015	rk82126327
	Ashgrove House Guesthouse	Housing	Homelessness	Services	£140.00	26/11/2015	S001028
	Ashgrove House Guesthouse	Housing	Homelessness	Services	£180.00	26/11/2015	S001084
	Ashgrove House Guesthouse	Housing	Homelessness	Services	£720.00	01/02/2016	S002679
	Ashgrove House Guesthouse	Housing	Homelessness	Services	£105.00	01/02/2016	S002703
	Ashgrove House Guesthouse	Housing	Homelessness	Services	£810.00	18/02/2016	S003075
	Ashgrove House Guesthouse	Housing	Homelessness	Services	£105.00	10/03/2016	S003774
	Ashgrove House Guesthouse	Housing	Homelessness	Services	£1,125.00	24/03/2016	S004159
00113560	Associated Commercial Ind Builders Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,314.00	15/06/2015	rk84148741
	Associated Commercial Industrial Builders Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,499.00	03/11/2015	S000581
	Associated Commercial Industrial Builders Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£17,872.00	19/11/2015	S000927
	Associated Commercial Industrial Builders Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,840.00	14/12/2015	S001467
	Associated Commercial Industrial Builders Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£11,271.72	21/12/2015	S001629
	Associated Commercial Industrial Builders Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£4,194.28	14/01/2016	S002122
00016751	Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect Employee Expenses	£257.00	20/08/2015	rk84149079
00016751	Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect Employee Expenses	£257.00	27/08/2015	rk84148927
00016751	Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect Employee Expenses	£257.00	27/08/2015	rk84148928
00016751	Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect Employee Expenses	£180.00	27/08/2015	rk84148931
00016751	Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect Employee Expenses	£180.00	27/08/2015	rk84148932
00016751	Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect Employee Expenses	£237.00	27/08/2015	rk84148933
00128377	AST Connection Ltd	Civil Contingencies Funding	Major Emergency Response	Grants & Subscription Expenses	£138.07	11/06/2015	rk84148726
00128377	AST Connection Ltd	Civil Contingencies Funding	Major Emergency Response	Grants & Subscription Expenses	-£83.45	07/09/2015	rk83116586
00128377	AST Connection Ltd	Civil Contingencies Funding	Major Emergency Response	Grants & Subscription Expenses	£105.77	07/09/2015	rk84149178
00186885	AST Systems Ltd	Civil Contingencies Funding	Major Emergency Response	Communications Expenses	£150.00	03/08/2015	rk82126341
00186885	AST Systems Ltd	Civil Contingencies Funding	Major Emergency Response	Machinery & Equipment Expenses	£361.44	03/08/2015	rk82126340
00186885	AST Systems Ltd	Civil Contingencies Funding	Major Emergency Response	Machinery & Equipment Expenses	£24.00	03/08/2015	rk82126341

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	AST Systems Ltd	Civil Contingencies Funding	Major Emergency Response	Communications and computing	£114.00	14/01/2016	S002129
00075239	Aston Cantlow Village Hall	Debtors	General Election	Cash Payments	£87.50	11/06/2015	yq84120608
00075239	Aston Cantlow Village Hall	Elections	District Elections	Rent Expenses	£87.50	11/06/2015	yq84120608
00072562	AUTOGLASS	Provisions	Car Lease W\Screen Insurance	Cash Payments	£1,188.22	04/06/2015	rk84148697
00011604	Automatic Door Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£97.20	03/09/2015	rk84149154
00011604	Automatic Door Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance Expenses	£1,020.00	01/09/2015	rk82126356
	Automatic Door Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£27.90	07/01/2016	S001914
	Automatic Door Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£97.20	28/01/2016	S002607
	Automatic Door Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£72.00	15/02/2016	S002967
	Automatic Door Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£725.34	01/04/2016	S004337
00024497	Automotive Leasing Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£634.96	20/04/2015	rk84148372
00024497	Automotive Leasing Ltd	Information Technology	Information Technology Division	Car Leasing	£1,526.94	23/04/2015	rk84148405
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	-£225.80	14/05/2015	rk83116567
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	£225.80	14/05/2015	rk84148589
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	£646.70	14/05/2015	rk84148590
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	£646.70	26/05/2015	rk84148646
00024497	Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Contract Hire/Operating Leases	£939.65	26/05/2015	rk84148644
00024497	Automotive Leasing Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£634.96	25/06/2015	rk84148805
00024497	Automotive Leasing Ltd	Housing	Homelessness	Car Leasing	£170.01	25/06/2015	rk84148806
00024497	Automotive Leasing Ltd	Housing	Housing Advice	Car Leasing	£453.33	25/06/2015	rk84148806
00024497	Automotive Leasing Ltd	Housing	Private Sector Housing Team	Car Leasing	£283.34	25/06/2015	rk84148806
00024497	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	£30.93	25/06/2015	rk84148807
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£587.38	25/06/2015	rk84148807
00024497	Automotive Leasing Ltd	Policy	Planning & Housing Policy	Car Leasing	£226.68	25/06/2015	rk84148806
00024497	Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Contract Hire/Operating Leases	£12.00	01/06/2015	rk84148671
00024497	Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Contract Hire/Operating Leases	-£42.28	18/06/2015	rk83116573
00024497	Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Contract Hire/Operating Leases	£42.28	18/06/2015	rk84148775
00024497	Automotive Leasing Ltd	Information Technology	Information Technology Division	Car Leasing	£1,526.94	23/07/2015	rk84148949
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	£646.70	23/07/2015	rk84148948
00024497	Automotive Leasing Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£1,076.59	27/08/2015	rk84149121
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	-£1,293.41	27/08/2015	rk83116579
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	£1,077.84	27/08/2015	rk84149074
00024497	Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Contract Hire/Operating Leases	£939.65	27/08/2015	rk84149120
00024497	Automotive Leasing Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£634.96	24/09/2015	rk84149345
00024497	Automotive Leasing Ltd	Housing	Homelessness	Car Leasing	£170.01	24/09/2015	rk84149343
00024497	Automotive Leasing Ltd	Housing	Housing Advice	Car Leasing	£453.33	24/09/2015	rk84149343
00024497	Automotive Leasing Ltd	Housing	Private Sector Housing Team	Car Leasing	£283.34	24/09/2015	rk84149343
00024497	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	£30.93	24/09/2015	rk84149344
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£587.38	24/09/2015	rk84149344
00024497	Automotive Leasing Ltd	Policy	Planning & Housing Policy	Car Leasing	£226.68	24/09/2015	rk84149343
	Automotive Leasing Ltd	Information Technology	ICT - Shared Services	Car Leasing	£1,286.64	21/10/2015	S000128
	Automotive Leasing Ltd	Resources	Accountancy Division	Car Leasing	£240.30	21/10/2015	S000128
	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£646.70	21/10/2015	S000130
	Automotive Leasing Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£1,076.59	21/10/2015	S000131
	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£646.70	26/11/2015	S000896
	Automotive Leasing Ltd	Resources	Accountancy Division	Cont hire and operating leases	£1,293.40	26/11/2015	S000965
	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£840.00	10/11/2015	S000966
	Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£939.65	26/11/2015	S001085
	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	-£1,077.84	26/11/2015	SCR000014
	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	-£840.00	10/11/2015	SCR000015
	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	-£871.36	26/11/2015	SCR000017
	Automotive Leasing Ltd	Cons. & Performance Management	Governance, Community Safety & Procurement	Car Leasing	£858.24	18/12/2015	S001595
	Automotive Leasing Ltd	Housing	Housing Advice	Car Leasing	£1,133.36	24/12/2015	S001765
	Automotive Leasing Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£634.96	24/12/2015	S001766

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£646.70	21/01/2016	S002373
	Automotive Leasing Ltd	Information Technology	ICT - Shared Services	Car Leasing	£1,526.94	21/01/2016	S002374
	Automotive Leasing Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£1,076.59	21/01/2016	S002375
	Automotive Leasing Ltd	Cons. & Performance Management	Governance, Community Safety & Procurement	Car Leasing	£858.24	25/02/2016	S003265
	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	£10.31	25/02/2016	S003266
	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£195.80	25/02/2016	S003266
	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	£10.32	24/03/2016	S004110
	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£195.79	24/03/2016	S004110
	Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£12.00	30/03/2016	S004189
00066659	Avenue Lodge Guest House	Housing	Homelessness	Other Third Party Payments	£2,400.00	16/07/2015	wn82117293
	Avenue Lodge Guest House	Housing	Homelessness	Services	£1,167.00	05/11/2015	S000438
	Avenue Lodge Guest House	Housing	Homelessness	Services	£2,365.00	03/12/2015	S001219
	Avenue Lodge Guest House	Housing	Homelessness	Services	£330.00	04/02/2016	S002792
	Avenue Lodge Guest House	Housing	Homelessness	Services	£4,125.00	03/03/2016	S002971
	Avenue Lodge Guest House	Housing	Homelessness	Services	£220.00	17/03/2016	S003909
	Aviagen Ltd	Short-term creditors - current	G.F. Income Suspense	Cash Received	£2,800.00	29/12/2015	S001904
	Aviagen Ltd	Short-term creditors - current	G.F. Income Suspense	Cash Received	£2,800.00	21/01/2016	S002383
00102018	Avon Boating Ltd	Licensing	Pleasure Boats	Discretion Fees & Charges Inc	£798.00	23/04/2015	wn84135281
	Avon Dassett Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£118.24	14/12/2015	S001528
	Avon Dassett Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£274.00	08/02/2016	S002784
	Avon Dassett Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£2,338.05	07/03/2016	S003691
00176293	Avon Pharmacy	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	05/05/2015	vm84135640
00053471	Avon Studios	Corp Mgt Chief Executive	Civic Expenses	Miscellaneous Expenses	£289.00	13/07/2015	yq84120690
00053471	Avon Studios	Corporate Communications	Corp. Communications	Miscellaneous Expenses	£372.00	16/07/2015	yq82116927
00053471	Avon Studios	Local Economy/Tourism	Business Enterprise	Other Third Party Payments	£297.50	27/07/2015	vm82127834
	Avon Studios	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£435.00	03/11/2015	S000580
00187729	Avonpark house	Housing	Homelessness	Other Third Party Payments	£80.00	08/06/2015	wn82117269
00187033	Avonvale Veterinary Centre	Environmental Health	Dog Warden Service	Other Third Party Payments	£85.25	27/04/2015	wn84135287
00159414	B & 4th Transport	Community Leadership	Grants - General	Other Third Party Payments	£369.50	27/07/2015	rk84148973
	B & 4th Transport	Housing	14 Waterside accommodation for Homeless	Other third party payments	£77.00	18/01/2016	S002171
	Back Care Solutions Ltd	Building Services	Elizabeth House	Equipment, furniture and mats	£10.20	23/11/2015	S000929
	Back Care Solutions Ltd	Housing	Housing Advice	Fixtures and fittings	£119.88	23/11/2015	S000929
	Back Care Solutions Ltd	HR and Training	Human Resources	Fixtures and fittings	£34.08	28/01/2016	S002528
00175919	Baker Goodchild	Debtors	General Election	Cash Payments	£148.03	21/05/2015	yq84120563
00175919	Baker Goodchild	Debtors	General Election	Cash Payments	£183.60	21/05/2015	yq84120564
00175919	Baker Goodchild	Elections	District Elections	General Office Expenses	£98.69	21/05/2015	yq84120563
00175919	Baker Goodchild	Elections	District Elections	General Office Expenses	£122.40	21/05/2015	yq84120564
00175919	Baker Goodchild	Debtors	General Election	Cash Payments	£958.81	01/06/2015	yq84120575
00175919	Baker Goodchild	Elections	District Elections	Communications Expenses	£639.21	01/06/2015	yq84120575
	bakergoodchild	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£280.80	03/02/2016	S002712
	bakergoodchild	Elections	District Elections	Printing Statny & Office Supp	£122.40	22/02/2016	S003253
	bakergoodchild	Elections	District Elections	Printing Statny & Office Supp	£160.80	22/02/2016	S003254
	Balfour Beatty Living Places Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Private Contractors	£9,588.35	02/11/2015	S000547
	Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£23,911.48	30/11/2015	S001033
	Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£22,294.96	29/12/2015	S001993
	Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£20,633.77	29/01/2016	S002525
	Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£24,495.49	29/02/2016	S003573
	Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£17,804.40	29/03/2016	S004347
00003418	Barneveld Consultants	Building Control	Building Control Service (Fee)	Professional Fees	£119.92	18/05/2015	wn84135363
00003418	Barneveld Consultants	Building Control	Building Control Service (Fee)	Professional Fees	£210.70	25/06/2015	wn84135497
00003418	Barneveld Consultants	Building Control	Building Control Service (Fee)	Professional Fees	£111.10	13/07/2015	wn84135522
00003418	Barneveld Consultants	Building Control	Building Control Service (Fee)	Professional Fees	£293.00	20/08/2015	wn84135635
00003418	Barneveld Consultants	Building Control	Building Control Service (Fee)	Professional Fees	£64.34	14/09/2015	wn84135693
	Barry Chinn Associates	Regulatory Services	Planning General	Professional Fees	£3,376.80	03/03/2016	S003527

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Barton On The Heath Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£177.04	14/12/2015	S001545
00126395	Barton on the Heath Village Hall	Debtors	General Election	Cash Payments	£12.83	11/06/2015	yq84120610
00126395	Barton on the Heath Village Hall	Elections	District Elections	Rent Expenses	£12.83	11/06/2015	yq84120610
00126395	Barton on the Heath Village Hall	Elections	Parish By-Elections	Rent Expenses	£12.84	11/06/2015	yq84120610
00126395	Barton on the Heath Village Hall	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120725
	Bearley Village Hall Trust	Short-term creditors - current	Digital Challenge (ORBIT)	Cash Payments	£3,996.00	07/01/2016	S001994
	Beaudesert & Henley-in-Arden Joint PC	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£281.98	14/12/2015	S001529
	Bendcrete leisure ltd	Sports Development	Sports Development	Fixtures and fittings	£2,460.00	10/12/2015	S001421
00123880	Berrymans Lace Mawer	Leisure Centres	Play Areas (Maint.)	Miscellaneous Expenses	£180.00	03/09/2015	rk85117329
00000754	Best Vending Ltd	Building Services	Vending Machine - Member's	Machinery & Equipment Expenses	£27.45	16/04/2015	vm84135522
00000754	Best Vending Ltd	Building Services	Vending Machines	Machinery & Equipment Expenses	£266.61	04/06/2015	vm82127803
00000754	Best Vending Ltd	Building Services	Vending Machines	Machinery & Equipment Expenses	£192.66	04/06/2015	vm82127804
00000754	Best Vending Ltd	Building Services	Vending Machine - Member's	Machinery & Equipment Expenses	£92.12	13/08/2015	vm82127844
00000754	Best Vending Ltd	Building Services	Vending Machine - Member's	Machinery & Equipment Expenses	£136.91	07/09/2015	vm84136083
	Best Vending Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£120.00	19/11/2015	S000662
	Best Vending Ltd	Building Services	Vending Machine - Member's	Catering	£27.90	10/12/2015	S000843
	Best Vending Ltd	Building Services	Vending Machine - Member's	Catering	£252.50	10/12/2015	S001157
	Best Vending Ltd	Building Services	Vending Machines	Catering	£272.41	10/12/2015	S001157
	Best Vending Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£422.95	01/02/2016	S002621
	Best Vending Ltd	Local Economy/Tourism	Venture House	Catering	£396.87	29/02/2016	S003483
	Best Vending Ltd	Local Economy/Tourism	Venture House	Catering	-£14.16	29/02/2016	SCR000052
00186513	Bevan Brittan LLP	Local Land Charges	Local Land Charges	Professional Fees	£88,669.38	09/07/2015	rk84148871
	Bevan Brittan LLP	Community Leadership	Shakespeare Celebrations Project	Professional Fees	£4,122.84	01/02/2016	S001906
	Bevan Brittan LLP	Community Leadership	Shakespeare Celebrations Project	Professional Fees	£912.00	08/02/2016	S002762
	Bevan Brittan LLP	Members Services	Legal Shared Services	Professional Fees	£1,006.08	15/02/2016	S002970
	Bevan Brittan LLP	HR and Training	Human Resources	Professional Fees	£749.58	22/02/2016	S003234
	Bevan Brittan LLP	Community Leadership	Shakespeare Celebrations Project	Professional Fees	£182.40	21/03/2016	S003560
	Bevan Brittan LLP	Corp Mgt Chief Exec	Chief Executive's Unit	Professional Fees	£5,443.20	10/03/2016	S003724
00187693	Bidford Church Cottage Trust	Debtors	General Election	Cash Payments	£56.00	11/06/2015	yq84120612
00187693	Bidford Church Cottage Trust	Elections	District Elections	Rent Expenses	£56.00	11/06/2015	yq84120612
	Bidford Community Library	Short-term creditors - current	Digital Challenge (ORBIT)	Cash Payments	£2,867.33	18/01/2016	S002316
	Bidford Grange Hotel	Housing	Homelessness Prevention Fund	Services	£440.00	29/02/2016	S003486
	Bidford Grange Hotel	Housing	Homelessness Prevention Fund	Services	£480.00	17/03/2016	S003919
	Bidford On Avon Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£3,034.11	14/12/2015	S001530
	Bidford On Avon Parish Council	Environmental Health	Land Drainage Expenses	Grants and subscriptions	£2,000.00	14/01/2016	S002157
	Bidford On Avon Parish Council	Short-term creditors - current	S106 Contributions Play Area	Cash Payments	£5,937.49	04/04/2016	S004374
00167859	Bidford Scan	Social Inclusion	SCAN	Grants & Subscription Expenses	£500.00	22/06/2015	rk84148787
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£20,377.14	13/04/2015	vm82127773
00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£14,121.67	13/04/2015	vm82127772
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£4,168.06	13/04/2015	vm82127772
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£125.58	13/04/2015	vm82127771
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.72	13/04/2015	vm82127772
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£116,328.08	13/04/2015	vm82127771
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£108,693.06	13/04/2015	vm82127771
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	-£20,136.90	13/04/2015	vm82127771
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£120,650.88	13/04/2015	vm82127771
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£143.64	13/04/2015	vm82127771
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,160.76	13/04/2015	vm82127770
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£152,575.50	13/04/2015	vm82127773
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	-£34.04	13/04/2015	vm83115538
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£2,678.40	13/04/2015	vm84135512
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,301.71	26/05/2015	vm84135704
00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£11,757.84	26/05/2015	vm84135702
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,431.17	26/05/2015	vm84135702

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.58	26/05/2015	vm84135702
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.46	26/05/2015	vm84135711
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£15,907.82	26/05/2015	vm84135710
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£93,062.47	26/05/2015	vm84135711
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£86,954.11	26/05/2015	vm84135711
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£16,109.51	26/05/2015	vm84135711
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£96,521.04	26/05/2015	vm84135711
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£114.91	26/05/2015	vm84135711
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£122,060.40	26/05/2015	vm84135704
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£954.38	26/05/2015	vm84135709
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,466.35	18/06/2015	vm82127809
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£164.64	25/06/2015	vm84135756
00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£11,190.64	18/06/2015	vm82127811
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£2,741.38	18/06/2015	vm82127811
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£101.14	18/06/2015	vm82127810
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.57	18/06/2015	vm82127811
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£94,082.35	18/06/2015	vm82127810
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£87,736.66	18/06/2015	vm82127810
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£25,577.95	01/06/2015	vm84135719
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£26,656.13	11/06/2015	vm84135755
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£16,109.53	18/06/2015	vm82127810
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£25,725.49	25/06/2015	vm82127812
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£97,388.26	18/06/2015	vm82127810
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£115.92	18/06/2015	vm82127810
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£123,150.72	18/06/2015	vm82127809
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£785.03	18/06/2015	vm84135754
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,090.32	25/06/2015	vm84135756
00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£13,583.46	16/07/2015	vm82127820
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,454.20	16/07/2015	vm82127820
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.72	16/07/2015	vm82127820
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£126.42	23/07/2015	vm82127821
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£117,217.38	23/07/2015	vm82127821
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£109,371.78	23/07/2015	vm82127821
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£25,843.43	23/07/2015	vm82127819
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£20,136.90	23/07/2015	vm82127821
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£121,278.36	23/07/2015	vm82127821
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£144.48	23/07/2015	vm82127821
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Machinery & Equipment Expenses	£375.00	16/07/2015	vm84135865
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,301.72	13/08/2015	vm82127843
00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£11,593.67	13/08/2015	vm82127842
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,316.03	13/08/2015	vm82127842
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£101.14	13/08/2015	vm82127841
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.58	13/08/2015	vm82127842
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£93,773.90	13/08/2015	vm82127841
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£87,497.42	13/08/2015	vm82127841
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£25,786.68	13/08/2015	vm82127840
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£16,109.51	13/08/2015	vm82127841
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£97,022.69	13/08/2015	vm82127841
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£115.58	13/08/2015	vm82127841
00006033	Biffa Municipal Ltd	Sports Development	Sports Development	Private Contractors	£172.91	13/08/2015	vm84135989
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£596.83	06/08/2015	vm82127835
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£174,138.08	06/08/2015	vm82127836
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£312.73	13/08/2015	vm82127839
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£122,137.94	13/08/2015	vm82127843

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,301.71	10/09/2015	vm82127857
00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£11,359.24	10/09/2015	vm82127853
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,085.75	10/09/2015	vm82127853
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.57	10/09/2015	vm82127853
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£101.14	10/09/2015	vm82127854
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£93,773.90	10/09/2015	vm82127854
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£17,001.60	10/09/2015	vm84136080
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£34,077.60	10/09/2015	vm84136081
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£87,497.42	10/09/2015	vm82127854
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	-£16,109.51	10/09/2015	vm82127854
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£25,715.63	17/09/2015	vm84136112
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£97,022.69	10/09/2015	vm82127854
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£115.58	10/09/2015	vm82127854
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£991.91	10/09/2015	vm82127855
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£122,137.95	10/09/2015	vm82127857
00006033	Biffa Municipal Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£523.58	26/10/2015	S000260
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£101.14	09/11/2015	S000693
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£77,664.39	09/11/2015	S000693
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£87,497.42	09/11/2015	S000693
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£97,022.69	09/11/2015	S000693
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£115.58	09/11/2015	S000693
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£641.66	09/11/2015	S000694
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,301.71	09/11/2015	S000695
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£122,137.95	09/11/2015	S000695
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£25,908.07	09/11/2015	S000704
00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£11,039.13	09/11/2015	S000705
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,246.95	09/11/2015	S000705
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.58	09/11/2015	S000705
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£750.00	19/11/2015	S000911
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£900.00	19/11/2015	S000925
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£3,489.49	19/11/2015	S000939
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£3,102.50	19/11/2015	S000939
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£2,692.67	19/11/2015	S000939
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£16,426.08	19/11/2015	S000940
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£4,074.00	19/11/2015	S000941
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£1,116.00	19/11/2015	S000942
00006033	Biffa Municipal Ltd	Property plant and equipment	Sound System - Elizabeth House	Private Contractors	£57.64	23/11/2015	S001021
00006033	Biffa Municipal Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Private Contractors	£839.38	30/11/2015	S001140
00006033	Biffa Municipal Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Private Contractors	£2,671.15	30/11/2015	S001158
00006033	Biffa Municipal Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Private Contractors	£1,007.81	30/11/2015	S001159
00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£11,450.53	03/12/2015	S001269
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,684.48	03/12/2015	S001269
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.58	03/12/2015	S001269
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£101.14	10/12/2015	S001270
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£78,763.78	10/12/2015	S001270
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£88,473.50	10/12/2015	S001270
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£97,970.88	10/12/2015	S001270
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£115.58	10/12/2015	S001270
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,301.71	10/12/2015	S001368
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£122,137.95	10/12/2015	S001368
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£26,694.61	25/01/2016	S002177
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,928.40	14/01/2016	S002178
00006033	Biffa Municipal Ltd	Leisure Centres	Leisure Centres General	Private Contractors	£172.84	14/01/2016	S002179
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£574.45	18/01/2016	S002180

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£26,400.02	18/01/2016	S002202
	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£173,049.56	25/01/2016	S002498
	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£970.22	28/01/2016	S002510
	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£126.42	18/02/2016	S003070
	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£98,454.72	18/02/2016	S003070
	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£110,591.88	18/02/2016	S003070
	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£122,463.60	18/02/2016	S003070
	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£144.48	18/02/2016	S003070
	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£13,774.91	18/02/2016	S003071
	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£4,306.23	18/02/2016	S003071
	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.72	18/02/2016	S003071
	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£17,524.08	25/02/2016	S003321
	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,301.71	25/02/2016	S003322
	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£122,137.95	25/02/2016	S003322
	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£493.39	25/02/2016	S003329
	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£28,514.41	25/02/2016	S003333
	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£101.14	25/02/2016	S003334
	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£78,763.78	25/02/2016	S003334
	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£88,473.50	25/02/2016	S003334
	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£97,970.88	25/02/2016	S003334
	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£115.58	25/02/2016	S003334
	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£11,124.58	25/02/2016	S003335
	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,293.00	25/02/2016	S003335
	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.58	25/02/2016	S003335
	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£13,008.12	29/02/2016	S003364
	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£2,348.86	29/02/2016	S003364
	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.58	29/02/2016	S003364
	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£30,640.66	29/02/2016	S003365
	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£101.14	29/02/2016	S003366
	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£78,763.78	29/02/2016	S003366
	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£88,473.50	29/02/2016	S003366
	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£97,970.88	29/02/2016	S003366
	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£115.58	29/02/2016	S003366
	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,323.48	10/03/2016	S003323
	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,301.72	07/03/2016	S003358
	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£122,137.94	07/03/2016	S003358
	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£126.42	01/04/2016	S004339
	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£98,454.72	01/04/2016	S004339
	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£110,591.88	01/04/2016	S004339
	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£122,463.60	01/04/2016	S004339
	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£144.48	01/04/2016	S004339
00002192	Biffa Waste Services Ltd	Building Services	Alcester Area Office	Other Third Party Payments	£257.62	11/06/2015	vm84135745
00002192	Biffa Waste Services Ltd	Building Services	Alcester Area Office	Other Third Party Payments	£161.62	10/09/2015	vm84136104
	Biffa Waste Services Ltd	Avenue Farm Depot	Avenue Farm Depot	Other third party payments	£600.00	12/11/2015	S000051
	Biffa Waste Services Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£103.42	23/11/2015	S000259
	Bird Investments	Housing	Homelessness Prevention Fund	Services	£268.32	21/01/2016	S002337
00002040	Birmingham City Council(Income Sect L24)	Council Tax	Council Tax	Communications Expenses	£17,525.52	07/05/2015	rk84148556
00002040	Birmingham City Council(Income Sect L24)	Debtors	General Election	Cash Payments	£12,979.52	07/05/2015	rk84148556
00002040	Birmingham City Council(Income Sect L24)	Elections	District Elections	Communications Expenses	£8,652.96	07/05/2015	rk84148556
00002040	Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£8,049.00	07/05/2015	rk84148556
00002040	Birmingham City Council(Income Sect L24)	Debtors	General Election	Cash Payments	£12,979.49	11/06/2015	yq84120661
00002040	Birmingham City Council(Income Sect L24)	Debtors	General Election	Cash Payments	£2,974.33	11/06/2015	yq84120663
00002040	Birmingham City Council(Income Sect L24)	Elections	District Elections	Communications Expenses	£8,652.99	11/06/2015	yq84120661
00002040	Birmingham City Council(Income Sect L24)	Elections	District Elections	Communications Expenses	£1,982.88	11/06/2015	yq84120663

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00002040	Birmingham City Council(Income Sect L24)	Monitoring Officer	Monitoring Officer	Professional Fees	£370.00	22/06/2015	rk84148792
00002040	Birmingham City Council(Income Sect L24)	Debtors	General Election	Cash Payments	-£2,478.61	23/07/2015	yq00100048
00002040	Birmingham City Council(Income Sect L24)	Debtors	General Election	Cash Payments	£5,240.96	23/07/2015	yq84120703
00002040	Birmingham City Council(Income Sect L24)	Elections	District Elections	Communications Expenses	-£2,478.60	23/07/2015	yq00100048
00002040	Birmingham City Council(Income Sect L24)	Elections	District Elections	Communications Expenses	£5,240.96	23/07/2015	yq84120703
00002040	Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	-£13,378.04	23/07/2015	rk83116576
00002040	Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£7,853.65	23/07/2015	rk84148958
00002040	Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£6,349.49	23/07/2015	rk84148959
00002040	Birmingham City Council(Income Sect L24)	Debtors	General Election	Cash Payments	-£12,979.48	10/09/2015	yq00100049
00002040	Birmingham City Council(Income Sect L24)	Elections	District Elections	Communications Expenses	-£8,653.00	10/09/2015	yq00100049
00002040	Birmingham City Council(Income Sect L24)	Elections	Individual Electoral Registration (IER)	Communications Expenses	£15,766.31	10/09/2015	yq84120790
00002040	Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£6,789.98	10/09/2015	rk84149057
00002040	Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£12,517.87	10/09/2015	rk84149181
00002040	Birmingham City Council(Income Sect L24)	Monitoring Officer	Monitoring Officer	Professional Fees	£52.00	10/09/2015	rk84149060
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£8,508.61	02/11/2015	S000149
Birmingham City Council(Income Sect L24)	Members Services	Legal Shared Services	Legal Shared Services	Professional Fees	£29.10	02/11/2015	S000370
Birmingham City Council(Income Sect L24)	Corp. And Democratic Core	Standards Board Misconduct Complaints	Standards Board Misconduct Complaints	Professional Fees	£18.00	30/11/2015	S000378
Birmingham City Council(Income Sect L24)	Elections	Registration Of Electors	Registration Of Electors	Communications and computing	£7,217.18	23/11/2015	S000720
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£12,944.00	12/11/2015	S000723
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£17,106.36	02/10/2015	S000883
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£8,049.00	02/10/2015	S000884
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£13,378.04	19/11/2015	S000905
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	-£17,106.36	02/10/2015	SCR000001
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	-£8,049.00	02/10/2015	SCR000002
Birmingham City Council(Income Sect L24)	Investment Properties	Former Football Ground Masons Road	Former Football Ground Masons Road	Professional Fees	£808.50	21/12/2015	S001360
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£8,356.28	24/12/2015	S001749
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,378.58	18/01/2016	S002290
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,625.01	10/02/2016	S002801
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£9,461.72	10/03/2016	S003731
Birmingham City Council(Income Sect L24)	Elections	District Elections	District Elections	Communications and computing	£833.45	10/03/2016	S003732
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Dog Warden Service	Services	£600.00	12/11/2015	S000389
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Dog Warden Service	Services	£200.00	03/12/2015	S001077
Birmingham Dogs Home	Value Added Tax Control Account	VAT on Inputs Manual	VAT on Inputs Manual	Other Debit Transactions	£50.00	03/12/2015	S001077
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Dog Warden Service	Services	£5.00	14/01/2016	S002206
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Dog Warden Service	Services	£125.00	03/03/2016	S002754
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Dog Warden Service	Services	£375.00	03/03/2016	S003675
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Dog Warden Service	Services	£240.00	24/03/2016	S004186
Bishops Itchington Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Verge Trimming/Cutting-General	Grants and subscriptions	£1,243.30	14/12/2015	S001531
00008442	Bishops Itchington Primary School	Sports Development	Sports Development	Rent Expenses	£300.00	24/09/2015	vm84136157
00093606	Bishopton Community Centre	Debtors	General Election	Cash Payments	£68.50	06/08/2015	yq84120757
00093606	Bishopton Community Centre	Elections	District Elections	General Office Expenses	£40.00	06/08/2015	yq84120752
00093606	Bishopton Community Centre	Elections	District Elections	Rent Expenses	£68.50	06/08/2015	yq84120757
00084518	Black Tie	Corp Mgt Chief Executive	Civic Expenses	Miscellaneous Expenses	£75.00	01/05/2015	yq84120554
Blacklocks Solicitors and Notaries	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£24.00	01/02/2016	S002520
Blacklocks Solicitors and Notaries	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£206.26	17/03/2016	S003920
Blake Morgan LLP	Investment Properties	Former Football Ground Masons Road	Former Football Ground Masons Road	Professional Fees	£1,008.00	07/12/2015	S001369
00189565	Blooming Marvellous Events Ltd	Creditors	Rec Ground/Bancroft/Events Deposits	Cash Payments	£1,488.09	24/08/2015	vm84136016
00187279	Bloxham Mill Ltd	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	£507.00	05/05/2015	rk84148540
00171421	Bluesource Information Ltd	Current Schemes In Progress	e-gov: Website Development	Acquisition Of Computers	£7,128.00	05/05/2015	rk82126265
Bluesource Information Ltd	Information Technology	ICT - Shared Services	ICT - Shared Services	Communications and computing	£6,768.00	18/12/2015	S001604
00176222	Boots	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	01/05/2015	vm84135639
00176235	Boots the Chemist Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	17/04/2015	vm84135525
00176248	Boots the Chemist Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	17/04/2015	vm84135526
00075297	Brailes Village Hall Management Committe	Debtors	General Election	Cash Payments	£25.00	08/06/2015	yq84120582

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00075297	Brailes Village Hall Management Committe	Elections	District Elections	Rent Expenses	£25.00	08/06/2015	yq84120582
00075297	Brailes Village Hall Management Committe	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120726
00188430	Brandar Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£162.00	16/07/2015	rk84148864
00188430	Brandar Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£162.00	16/07/2015	rk84148865
00188430	Brandar Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£162.00	16/07/2015	rk84148866
00188430	Brandar Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£162.00	16/07/2015	rk84148867
00188430	Brandar Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£162.00	16/07/2015	rk84148868
00188430	Brandar Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£162.00	30/07/2015	rk84148991
	Brandar Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£162.00	25/02/2016	S003262
	Bridge House Medical Centre	Housing	Homelessness	Services	£30.18	14/12/2015	S001574
00176219	Bridgegate Security (GB)Ltd	Crime Reduction	Anti-Social Behaviour Officer	Other Third Party Payments	£388.80	21/05/2015	rk84148640
00176219	Bridgegate Security (GB)Ltd	Crime Reduction	Crime Reduction	Other Third Party Payments	£777.60	15/06/2015	rk84148747
00176219	Bridgegate Security (GB)Ltd	Crime Reduction	Crime Reduction	Other Third Party Payments	£518.40	06/08/2015	rk84149025
	Bridgegate Security (GB)Ltd	Crime Reduction	Anti-Social Behaviour Officer	Other third party payments	£388.80	12/11/2015	S000754
	Bridgegate Security (GB)Ltd	Crime Reduction	Anti-Social Behaviour Officer	Other third party payments	£518.40	12/11/2015	S000769
	Bridgegate Security (GB)Ltd	Crime Reduction	Anti-Social Behaviour Officer	Other third party payments	£129.60	12/11/2015	S000770
	Bridgegate Security (GB)Ltd	Crime Reduction	Anti-Social Behaviour Officer	Other third party payments	£259.20	12/11/2015	S000771
	Bridgegate Security (GB)Ltd	Crime Reduction	Anti-Social Behaviour Officer	Other third party payments	£129.60	12/11/2015	S000772
	Bridgegate Security (GB)Ltd	Crime Reduction	Anti-Social Behaviour Officer	Other third party payments	£259.20	12/11/2015	S000773
	Bridgegate Security (GB)Ltd	Crime Reduction	Anti-Social Behaviour Officer	Other third party payments	£129.60	12/11/2015	S000774
	Bridgegate Security (GB)Ltd	Crime Reduction	Anti-Social Behaviour Officer	Other third party payments	£259.20	03/03/2016	S003528
	Bridgegate Security (GB)Ltd	Crime Reduction	Anti-Social Behaviour Officer	Other third party payments	£259.20	03/03/2016	S003529
	Bridgegate Security (GB)Ltd	Crime Reduction	Anti-Social Behaviour Officer	Other third party payments	£388.80	03/03/2016	S003530
	Bridgegate Security (GB)Ltd	Crime Reduction	Anti-Social Behaviour Officer	Other third party payments	£259.20	03/03/2016	S003531
	Bridgegate Security (GB)Ltd	Crime Reduction	Anti-Social Behaviour Officer	Other third party payments	£259.20	03/03/2016	S003532
	Bridgegate Security (GB)Ltd	Crime Reduction	Anti-Social Behaviour Officer	Other third party payments	£259.20	03/03/2016	S003533
	Bridgegate Security (GB)Ltd	Cons. & Performance Management	Governance, Community Safety & Procurement	Other third party payments	£388.80	03/03/2016	S003534
	Bridgegate Security (GB)Ltd	Cons. & Performance Management	Governance, Community Safety & Procurement	Other third party payments	£518.40	03/03/2016	S003536
	Bridgegate Security (GB)Ltd	Cons. & Performance Management	Governance, Community Safety & Procurement	Indirect employee expenses	£259.20	21/03/2016	S003926
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£2,439.33	11/05/2015	rk85117272
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,978.40	14/05/2015	rk85117274
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£172.40	11/05/2015	rk85117273
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£437.61	14/05/2015	rk85117271
00003586	Bristow & Sutor	Off-Street Parking	Car Parks Expenses	Miscellaneous Expenses	£70.20	14/05/2015	rk85117270
00003586	Bristow & Sutor	Off-Street Parking	Car Parks Expenses	Miscellaneous Expenses	£124.00	18/05/2015	rk85117275
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£2,395.26	11/06/2015	rk85117286
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£282.24	11/06/2015	rk85117285
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£2,527.23	09/07/2015	rk85117296
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£514.48	09/07/2015	rk85117297
00003586	Bristow & Sutor	Off-Street Parking	Car Parks Expenses	Miscellaneous Expenses	£200.40	06/07/2015	rk85117298
00003586	Bristow & Sutor	Off-Street Parking	Car Parks Expenses	Miscellaneous Expenses	£80.86	27/07/2015	rk85117305
00003586	Bristow & Sutor	Off-Street Parking	Car Parks Expenses	Miscellaneous Expenses	£75.40	27/07/2015	rk85117306
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,643.49	06/08/2015	rk85117315
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£310.32	06/08/2015	rk85117316
00003586	Bristow & Sutor	Off-Street Parking	Car Parks Expenses	Miscellaneous Expenses	£62.00	06/08/2015	rk85117300
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£2,595.06	07/09/2015	rk85117331
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£697.74	03/09/2015	rk85117328
00003586	Bristow & Sutor	Off-Street Parking	Car Parks Expenses	Miscellaneous Expenses	£19.69	03/09/2015	rk85117326
00003586	Bristow & Sutor	Off-Street Parking	Car Parks Expenses	Miscellaneous Expenses	£8.80	17/09/2015	rk85117330
	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£134.40	27/10/2015	S000385
	Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,265.17	27/10/2015	S000385
	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£90.00	27/10/2015	S000386
	Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£340.99	27/10/2015	S000386
	Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£251.19	16/11/2015	S000837

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£312.65	16/11/2015	S000838
	Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,939.85	16/11/2015	S000838
	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£211.94	10/12/2015	S001448
	Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,839.78	10/12/2015	S001448
	Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£930.20	10/12/2015	S001449
	Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£686.01	29/12/2015	S001845
	Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£29.83	11/01/2016	S001414
	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£306.95	25/01/2016	S002339
	Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,503.34	25/01/2016	S002339
	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£180.00	25/01/2016	S002340
	Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£476.99	25/01/2016	S002340
	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£189.73	25/02/2016	S003275
	Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£346.14	25/02/2016	S003275
	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£602.02	25/02/2016	S003276
	Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,715.14	25/02/2016	S003276
	Bristow & Sutor	Off-Street Parking	Car Parks Expenses	Services	£3.37	14/03/2016	S003715
	Bristow & Sutor	Off-Street Parking	Car Parks Expenses	Services	£16.05	14/03/2016	S003716
	Bristow & Sutor	Off-Street Parking	Car Parks Expenses	Services	£22.88	14/03/2016	S003717
	Bristow & Sutor	Off-Street Parking	Car Parks Expenses	Services	£26.01	14/03/2016	S003718
	Bristow & Sutor	Off-Street Parking	Car Parks Expenses	Professional Fees	£6.73	17/03/2016	S003719
	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£212.36	24/03/2016	S004163
	Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,342.56	24/03/2016	S004163
	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£180.00	24/03/2016	S004164
	Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£320.93	24/03/2016	S004164
	Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£319.92	04/04/2016	S004366
	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£268.16	04/04/2016	S004373
	Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,341.12	04/04/2016	S004373
	British Healthcare Trades Association (BHTA)	REFCUS	Home Repair Assist.Grants	Other Fees (Capital)	£50.00	21/03/2016	S004013
00000615	British Telecommunications Plc	Building Services	Alcester Area Office	Communications Expenses	£21.00	05/05/2015	rk84148539
00000615	British Telecommunications Plc	Building Services	Elizabeth House	Communications Expenses	£21.00	05/05/2015	rk84148539
00000615	British Telecommunications Plc	Building Services	Elizabeth House	Communications Expenses	£383.52	26/05/2015	rk84148641
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	£42.00	05/05/2015	rk84148539
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	£1,012.50	21/05/2015	rk84148639
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	£658.76	26/05/2015	rk84148641
00000615	British Telecommunications Plc	Environmental Health	Pathlow Gypsy Caravan Site	Communications Expenses	£45.47	26/05/2015	rk84148641
00000615	British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£188.97	05/05/2015	rk84148539
00000615	British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£1,760.20	26/05/2015	rk84148641
00000615	British Telecommunications Plc	Information Technology	Information Technology Division	Communications Expenses	£21.00	05/05/2015	rk84148539
00000615	British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications Expenses	£403.20	21/05/2015	rk84148639
00000615	British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications Expenses	£6,138.59	26/05/2015	rk84148641
00000615	British Telecommunications Plc	Investment Properties	The Grange, Southam	Communications Expenses	£21.00	05/05/2015	rk84148539
00000615	British Telecommunications Plc	Off-Street Parking	Car Parks Expenses	Communications Expenses	£21.00	05/05/2015	rk84148539
00000615	British Telecommunications Plc	Off-Street Parking	Car Parks Expenses	Communications Expenses	£667.80	26/05/2015	rk84148641
00000615	British Telecommunications Plc	Off-Street Parking	Shopmobility	Communications Expenses	£136.83	26/05/2015	rk84148641
00000615	British Telecommunications Plc	On Street Parking	On Street	Communications Expenses	£45.47	26/05/2015	rk84148641
00000615	British Telecommunications Plc	Street Cleansing & Furniture	Street Furniture	Communications Expenses	£157.85	26/05/2015	rk84148641
00000615	British Telecommunications Plc	Building Services	Alcester Area Office	Communications Expenses	£21.00	08/06/2015	rk84148715
00000615	British Telecommunications Plc	Building Services	Elizabeth House	Communications Expenses	£21.00	08/06/2015	rk84148715
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	£42.00	08/06/2015	rk84148715
00000615	British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£188.97	08/06/2015	rk84148715
00000615	British Telecommunications Plc	Information Technology	Information Technology Division	Communications Expenses	£21.00	08/06/2015	rk84148715
00000615	British Telecommunications Plc	Investment Properties	The Grange, Southam	Communications Expenses	£21.00	08/06/2015	rk84148715
00000615	British Telecommunications Plc	Off-Street Parking	Car Parks Expenses	Communications Expenses	£21.00	08/06/2015	rk84148715
00000615	British Telecommunications Plc	Building Services	Alcester Area Office	Communications Expenses	£21.00	06/07/2015	rk84148840

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00000615	British Telecommunications Plc	Building Services	Elizabeth House	Communications Expenses	£21.00	06/07/2015	rk84148840
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	£42.00	06/07/2015	rk84148840
00000615	British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£188.98	06/07/2015	rk84148840
00000615	British Telecommunications Plc	Information Technology	Information Technology Division	Communications Expenses	£21.00	06/07/2015	rk84148840
00000615	British Telecommunications Plc	Investment Properties	The Grange, Southam	Communications Expenses	£20.99	06/07/2015	rk84148840
00000615	British Telecommunications Plc	Off-Street Parking	Car Parks Expenses	Communications Expenses	£21.00	06/07/2015	rk84148840
00000615	British Telecommunications Plc	Building Services	Elizabeth House	Communications Expenses	£386.85	13/08/2015	rk84149065
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	£656.02	13/08/2015	rk84149065
00000615	British Telecommunications Plc	Environmental Health	Pathlow Gypsy Caravan Site	Communications Expenses	£45.47	13/08/2015	rk84149065
00000615	British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£1,717.81	13/08/2015	rk84149065
00000615	British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications Expenses	£6,278.58	13/08/2015	rk84149065
00000615	British Telecommunications Plc	Off-Street Parking	Car Parks Expenses	Communications Expenses	£673.50	13/08/2015	rk84149065
00000615	British Telecommunications Plc	Off-Street Parking	Shopmobility	Communications Expenses	£117.41	13/08/2015	rk84149065
00000615	British Telecommunications Plc	On Street Parking	On Street	Communications Expenses	£45.47	13/08/2015	rk84149065
00000615	British Telecommunications Plc	Street Cleansing & Furniture	Street Furniture	Communications Expenses	£136.46	13/08/2015	rk84149065
00000615	British Telecommunications Plc	Building Services	Alcester Area Office	Communications Expenses	£21.00	03/09/2015	rk84149155
00000615	British Telecommunications Plc	Building Services	Elizabeth House	Communications Expenses	£21.00	03/09/2015	rk84149155
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	£42.00	03/09/2015	rk84149155
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	£1,012.50	07/09/2015	rk84149166
00000615	British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£209.97	03/09/2015	rk84149155
00000615	British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications Expenses	£21.00	03/09/2015	rk84149155
00000615	British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications Expenses	£403.20	07/09/2015	rk84149166
00000615	British Telecommunications Plc	Off-Street Parking	Car Parks Expenses	Communications Expenses	£21.00	03/09/2015	rk84149155
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£9,715.28	03/12/2015	S000617	
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£1,012.50	03/12/2015	S001024	
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£426.00	03/12/2015	S001024	
British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£335.97	07/12/2015	S001378	
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£335.97	18/12/2015	S001644	
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£335.97	18/12/2015	S001645	
British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£314.97	25/01/2016	S001770	
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£10,158.53	10/02/2016	S002763	
British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£379.42	18/02/2016	S003081	
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£1,012.50	25/02/2016	S003220	
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£426.00	25/02/2016	S003220	
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£2,580.02	01/04/2016	S003357	
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£312.33	03/03/2016	S003538	
British Telecommunications Plc	Local Economy/Tourism	Venture House	Communications and computing	£29.80	10/03/2016	S003678	
British Telecommunications Plc	Property plant and equipment	Venture House (Capital)	Other Capital Expenses	£156.00	10/03/2016	S003678	
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£418.81	17/03/2016	S003955	
British Telecommunications Plc	Local Economy/Tourism	Venture House	Communications and computing	£39.70	24/03/2016	S004174	
British Telecommunications Plc	Property plant and equipment	Venture House (Capital)	Other Capital Expenses	£156.00	24/03/2016	S004174	
British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£327.28	30/03/2016	S004285	
Broadlands Guest House	Housing	Homelessness	Services	£3,150.00	12/11/2015	S000756	
Broadlands Guest House	Housing	Homelessness	Services	£400.00	23/11/2015	S001027	
Broadlands Guest House	Housing	Homelessness	Services	£600.00	14/12/2015	S001567	
Broadlands Guest House	Housing	Homelessness	Services	£640.00	14/12/2015	S001568	
Broadlands Guest House	Housing	Homelessness	Services	£600.00	29/12/2015	S001869	
Broadlands Guest House	Housing	Homelessness	Services	£560.00	29/12/2015	S001870	
Broadlands Guest House	Housing	Homelessness	Services	£520.00	11/01/2016	S002078	
Broadlands Guest House	Housing	Homelessness	Services	£320.00	01/02/2016	S002704	
Broadlands Guest House	Housing	Homelessness	Services	£240.00	01/02/2016	S002705	
Broadlands Guest House	Housing	Homelessness	Services	£1,080.00	01/02/2016	S002706	
Broadlands Guest House	Housing	Homelessness	Services	£1,680.00	01/02/2016	S002707	
Broadlands Guest House	Housing	Homelessness	Services	£1,485.00	01/02/2016	S002708	

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Broadlands Guest House	Housing	Homelessness	Services	£210.00	01/02/2016	S002710
	Broadlands Guest House	Housing	Homelessness	Services	£1,610.00	18/02/2016	S003064
	Broadlands Guest House	Housing	Homelessness	Services	£135.00	18/02/2016	S003065
	Broadlands Guest House	Housing	Homelessness	Services	£135.00	18/02/2016	S003066
	Broadlands Guest House	Housing	Homelessness	Services	£1,120.00	18/02/2016	S003067
	Broadlands Guest House	Housing	Homelessness	Services	£400.00	18/02/2016	S003068
	Broadlands Guest House	Housing	Homelessness	Services	£225.00	18/02/2016	S003108
	Broadlands Guest House	Housing	Homelessness	Services	£1,680.00	03/03/2016	S003535
	Broadlands Guest House	Housing	Homelessness	Services	£1,750.00	07/03/2016	S003558
	Broadlands Guest House	Housing	Homelessness	Services	£240.00	07/03/2016	S003559
	Broadlands Guest House	Housing	Homelessness	Services	£1,890.00	07/03/2016	S003665
	Broadlands Guest House	Housing	Homelessness	Services	£1,890.00	07/03/2016	S003666
	Broadlands Guest House	Housing	Homelessness	Services	£1,750.00	07/03/2016	S003667
	Broadlands Guest House	Housing	Homelessness	Services	£135.00	07/03/2016	S003668
	Broadlands Guest House	Housing	Homelessness	Services	£470.00	10/03/2016	S003785
	Broadlands Guest House	Housing	Homelessness	Services	£630.00	17/03/2016	S003969
	Broadlands Guest House	Housing	Homelessness	Services	£360.00	17/03/2016	S003970
	Broadlands Guest House	Housing	Homelessness	Services	£405.00	17/03/2016	S003971
	Broadlands Guest House	Housing	Homelessness	Services	£140.00	17/03/2016	S003972
	Broadlands Guest House	Housing	Homelessness	Services	£630.00	17/03/2016	S003973
	Broadlands Guest House	Housing	Homelessness	Services	£405.00	17/03/2016	S003974
	Broadlands Guest House	Housing	Homelessness	Services	£140.00	17/03/2016	S003975
	Bromsgrove District Council	Environmental Health	Air Pollution	Professional Fees	£156.19	17/03/2016	S003671
	Bromsgrove District Council	Environmental Health	Air Pollution	Professional Fees	£71.28	17/03/2016	S003908
	Brooke Smith Planning Consultants Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£7,695.00	28/01/2016	S002152
00075365	Broom Village Hall	Debtors	General Election	Cash Payments	£75.00	11/06/2015	yq84120614
00075365	Broom Village Hall	Elections	District Elections	Rent Expenses	£75.00	11/06/2015	yq84120614
00075365	Broom Village Hall	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120723
	BSI	Building Control	Building Control Service (Fee)	Professional Fees	£902.40	01/02/2016	S002169
00138257	BT Phonebook	Front Office & Trans Team	Front Office & Trans Team	Miscellaneous Expenses	£218.40	05/05/2015	rk84148533
00051402	BT Red Care	C.C.T.V.	CCTV General Operation	Communications Expenses	£5,594.40	23/04/2015	vm84135574
00051402	BT Red Care	C.C.T.V.	CCTV General Operation	Communications Expenses	£70,904.11	30/04/2015	vm84135624
	BT Red Care	C.C.T.V.	CCTV General Operation	Communications and computing	£300.00	01/04/2016	S001212
00129020	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect Employee Expenses	£675.69	11/05/2015	yq84120556
00129020	Bupa Cash Plan	Payroll Control Accounts	BUPA Staff Scheme	Cash Payments	£575.90	11/05/2015	yq84120556
00129020	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect Employee Expenses	£675.69	08/06/2015	yq84120595
00129020	Bupa Cash Plan	Payroll Control Accounts	BUPA Staff Scheme	Cash Payments	£575.90	08/06/2015	yq84120595
00129020	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect Employee Expenses	£675.69	09/07/2015	yq84120688
00129020	Bupa Cash Plan	Payroll Control Accounts	BUPA Staff Scheme	Cash Payments	£565.93	09/07/2015	yq84120688
00129020	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect Employee Expenses	£669.63	17/08/2015	yq84120766
00129020	Bupa Cash Plan	Payroll Control Accounts	BUPA Staff Scheme	Cash Payments	£575.90	17/08/2015	yq84120766
00129020	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect Employee Expenses	£675.69	03/09/2015	yq84120787
00129020	Bupa Cash Plan	Payroll Control Accounts	BUPA Staff Scheme	Cash Payments	£647.86	03/09/2015	yq84120787
	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£675.69	16/11/2015	S000423
	Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£684.70	16/11/2015	S000423
	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£681.75	14/12/2015	S001482
	Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£677.11	14/12/2015	S001482
	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£3.03	24/12/2015	S001750
	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£687.81	28/01/2016	S001924
	Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£708.54	28/01/2016	S001924
	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£687.81	29/02/2016	S003328
	Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£708.54	29/02/2016	S003328
	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£678.72	10/03/2016	S003763
	Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£711.36	10/03/2016	S003763

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£672.66	04/04/2016	S004376
	Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£721.33	04/04/2016	S004376
00130336	Bupa Wellness	Regulatory Services	Dev. Control General	Indirect Employee Expenses	£261.00	23/07/2015	yq84120700
	Bupa Wellness	HR and Training	Human Resources	Indirect employee expenses	£4,860.00	18/12/2015	S001642
	Bupa Wellness	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£348.00	01/02/2016	S001255
00141626	Burmington Village Hall	Debtors	General Election	Cash Payments	£33.75	06/08/2015	yq84120758
00141626	Burmington Village Hall	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120727
00141626	Burmington Village Hall	Elections	District Elections	Rent Expenses	£33.75	06/08/2015	yq84120758
00140151	Burrows Communications Ltd	Corporate Communications	Corp. Communications	Miscellaneous Expenses	£1,200.00	13/08/2015	yq84120765
00014135	Burton Dasset Village Hall	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120731
00119726	Buymyprint Ltd	Community Leadership	Grants - General	General Office Expenses	£316.80	24/09/2015	rk82126377
	Buymyprint Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£327.60	21/03/2016	S004071
00065061	C A Gough	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	£712.87	05/05/2015	wn84135317
00005720	C A Wallgate & Co Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	£273.60	28/05/2015	vm82127796
	C A Wallgate & Co Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£3,139.20	10/02/2016	S002915
	C A Wallgate & Co Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£273.60	29/02/2016	S003301
00065689	Cabinet Office	Debtors	General Election	Cash Payments	£500.00	29/06/2015	yq84120681
00187871	Cafe 16	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	£3,123.41	01/06/2015	vm84135729
00175621	Cala Homes Midlands Ltd	Creditors	G.F. Income Suspense	Cash Received	£1,500.00	01/06/2015	rk84148665
00125820	Calby Air	C.C.T.V.	CCTV General Operation	Private Contractors	£674.04	13/07/2015	rk82126321
	Campbell Associates Ltd	Environmental Health	Env Hlth Dept Exps - Env Protec	Equipment, furniture and mats	£2,400.00	07/01/2016	S001909
00007210	Canford Audio Plc	Licensing	L.& Reg.Exps.-Public Protection	General Office Expenses	£3,700.80	28/05/2015	wn82117258
00007210	Canford Audio Plc	Licensing	L.& Reg.Exps.-Public Protection	General Office Expenses	£858.00	03/08/2015	wn82117303
00188948	Cannon Builders	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£13,590.00	03/08/2015	rk84149003
	Cannon Builders	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,610.00	12/11/2015	S000727
00002930	Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£7,339.54	23/04/2015	rk84148410
00002930	Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£366.48	30/04/2015	rk82126262
00002930	Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£144.60	14/05/2015	rk82126274
00002930	Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£431.40	15/06/2015	rk82126293
00002930	Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£366.48	02/07/2015	rk82126309
00002930	Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£389.52	23/07/2015	rk82126324
00002930	Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£7,339.54	23/07/2015	rk84148922
00002930	Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£411.96	24/08/2015	rk82126350
00002930	Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£366.48	10/09/2015	rk82126362
	Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£432.48	26/10/2015	S000338
	Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£66.00	26/10/2015	S000339
	Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£498.48	03/11/2015	S000589
	Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£422.76	03/12/2015	S001197
	Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£377.28	14/01/2016	S001926
	Canon (UK) Limited	Resources	Accountancy Division	Printing Statny & Office Supp	£377.28	22/12/2015	S001931
	Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£232.56	25/01/2016	S002493
	Canon (UK) Limited	Resources	Accountancy Division	Printing Statny & Office Supp	-£377.28	22/12/2015	SCR000026
	Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£440.16	25/02/2016	S002752
	Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£125.76	17/03/2016	S003127
	Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£188.64	24/03/2016	S004061
	Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£188.64	21/03/2016	S004062
00001944	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£453.36	23/04/2015	rk84148412
00001944	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£230.80	02/07/2015	rk82126308
00001944	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£4,609.08	16/07/2015	rk84148919
00001944	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£453.36	20/08/2015	rk84149027
00001944	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£112.51	20/08/2015	rk84149082
00001944	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£230.80	07/09/2015	rk82126363
00001944	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£7,212.52	24/09/2015	rk84149342
	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£5,026.98	26/10/2015	S000337

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£7,706.51	26/10/2015	S000365
	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£453.36	21/12/2015	S000387
	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£230.80	18/12/2015	S001652
	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£4,937.95	14/01/2016	S001708
	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,507.12	14/01/2016	S001925
	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£4,368.08	25/01/2016	S002163
	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£453.36	18/01/2016	S002289
	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£357.41	03/02/2016	S002366
	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£576.40	25/02/2016	S002617
	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,440.34	25/02/2016	S002620
	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£91.02	25/02/2016	S002836
	Canon (UK) Ltd	Local Economy/Tourism	Venture House	Communications and computing	£207.25	17/03/2016	S003121
	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,507.12	24/03/2016	S003492
	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,440.34	24/03/2016	S003493
	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£4,937.95	24/03/2016	S003562
	Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£207.25	24/03/2016	S003562
00165631	Capacity Grid	Council Tax	Council Tax	Other Third Party Payments	£12,960.00	05/05/2015	rk82126267
00165631	Capacity Grid	Council Tax	Council Tax	Other Third Party Payments	£2,880.00	02/07/2015	rk82126299
00022693	CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£518.15	05/05/2015	rk84148542
00022693	CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£847.50	08/06/2015	rk84148710
00022693	CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£463.78	06/07/2015	rk84148839
00022693	CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£439.36	20/07/2015	rk84148925
00022693	CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£543.67	07/09/2015	rk84149179
00022693	CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£516.83	24/09/2015	rk84149335
	CAPITA Business Services Ltd	Information Technology	ICT - Shared Services	Bank Charges	£564.26	07/12/2015	S001044
	CAPITA Business Services Ltd	Information Technology	ICT - Shared Services	Bank Charges	£525.15	07/12/2015	S001376
	CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£447.11	24/12/2015	S001760
	CAPITA Business Services Ltd	HR and Training	Business, Housing & Revenues Training	Indirect employee expenses	£420.00	14/01/2016	S002079
	CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£394.57	28/01/2016	S002463
	CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£407.80	25/02/2016	S003332
	CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£280.81	24/03/2016	S003982
	CAPITA Business Services Ltd	Information Technology	ICT - Shared Services	Communications and computing	£7,198.58	24/03/2016	S004067
	CAPITA Business Services Ltd	Information Technology	ICT - Shared Services	Equipment, furniture and mats	£1,157.57	24/03/2016	S004067
00188304	Capita Property and Infrastructure	Environmental Health	Env. Health Expenses	Professional Fees	£4,578.00	24/09/2015	wn82117339
	Capita Treasury Solutions Limited	Resources	Accountancy Division	Grants and subscriptions	£582.00	21/10/2015	S000028
	Capita Treasury Solutions Limited	Corp Mgt ACE	Investment Management	Professional Fees	£10,800.00	09/11/2015	S000673
	Capita Treasury Solutions Limited	Corp Mgt ACE	Investment Management	Professional Fees	£5,550.00	11/01/2016	S002062
	Capita Treasury Solutions Limited	Resources	Accountancy Division	Professional Fees	£6,900.00	01/04/2016	S004233
	Caroline Perkins	Housing	Homelessness Prevention Fund	Services	£680.00	28/01/2016	S002529
00007333	Carruthers Care Consultancy	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£263.70	03/09/2015	rk84149161
	Carruthers Care Consultancy	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£700.00	28/01/2016	S002577
00073202	Cater Walsh Reporting Ltd	Regulatory Services	Enforcement Team	Other Third Party Payments	£287.83	18/05/2015	wn84135378
00183147	Cause 4	Community Leadership	Shakespeare Celebrations Project	Other Third Party Payments	£150.00	02/07/2015	rk84148799
00074683	Cerberus Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	£330.00	06/08/2015	rk84148992
00074683	Cerberus Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	£837.60	14/09/2015	rk82126373
00074683	Cerberus Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	£1,398.00	14/09/2015	rk82126374
00182805	Champion Employment Ltd	Information Technology	Information Technology Division	Other Third Party Payments	£4,536.78	11/06/2015	rk84148723
00182805	Champion Employment Ltd	Information Technology	Information Technology Division	Other Third Party Payments	£4,570.18	16/07/2015	rk84148917
00182805	Champion Employment Ltd	Information Technology	ICT - Shared Services	Other Third Party Payments	£4,064.82	17/08/2015	rk84149066
00182805	Champion Employment Ltd	Information Technology	ICT - Shared Services	Other Third Party Payments	£3,251.86	01/09/2015	rk84149126
	Champion Employment Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£6,349.91	03/12/2015	S001225
	Champion Employment Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£4,877.78	03/12/2015	S001226
	Champion Employment Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£3,911.02	18/02/2016	S003082
	Champion Employment Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£4,064.82	17/03/2016	S003921

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00164218	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	£833.05	14/05/2015	wn84135336
00164218	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	£278.72	14/05/2015	wn84135337
00164218	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	£279.99	14/05/2015	wn84135338
00164218	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	£449.98	14/05/2015	wn84135339
00164218	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	£220.00	14/05/2015	wn84135340
00164218	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	£377.00	14/05/2015	wn84135341
00164218	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	£1,078.99	18/06/2015	wn84135467
00164218	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	£85.00	20/07/2015	wn84135546
00164218	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	£234.76	20/07/2015	wn84135547
00164218	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	£132.00	20/07/2015	wn84135548
00164218	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	£115.00	24/08/2015	wn84135639
00164218	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	£750.00	24/08/2015	wn84135640
00164218	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	£280.00	24/08/2015	wn84135641
	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Fixtures and fittings	£825.91	26/10/2015	S000251
	Chapter 1 Charity Ltd	Housing	Homelessness	Equipment, furniture and mats	£1,140.91	05/11/2015	S000437
	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£316.00	30/11/2015	S001168
	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Other third party payments	£224.50	21/12/2015	S001452
	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Other third party payments	£814.88	21/12/2015	S001475
	Chapter 1 Charity Ltd	Community Leadership	Shakespeare Celebrations Project	Equipment, furniture and mats	£253.99	24/12/2015	S001763
	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Services	£560.00	29/12/2015	S001880
	Chapter 1 Charity Ltd	Community Leadership	Shakespeare Celebrations Project	Equipment, furniture and mats	£258.99	14/01/2016	S002139
	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£253.99	14/01/2016	S002139
00075174	Charlecote Village Hall	Debtors	General Election	Cash Payments	£50.00	11/06/2015	yq84120616
00075174	Charlecote Village Hall	Elections	District Elections	Rent Expenses	£50.00	11/06/2015	yq84120616
	Chartered Institute Of Housing	Policy	Planning & Housing Policy	Indirect employee expenses	£296.00	18/12/2015	S001619
	Chartered Institute Of Housing	Housing	Housing Advice	Indirect employee expenses	£296.00	14/01/2016	S001615
	Chartered Institute Of Housing	Housing	Housing Advice	Grants and subscriptions	£296.00	11/01/2016	S001617
	Chartered Institute Of Housing	Housing	Housing Advice	Grants and subscriptions	£296.00	11/01/2016	S001618
	Chartered Institute Of Housing	Community Leadership	Shakespeare Celebrations Project	Grants and subscriptions	£296.00	08/02/2016	S002756
	Chartered Institution Of Wastes Managem	Refuse Collection	General Operation	Professional Fees	£240.00	14/12/2015	S001582
	Chartered Institution Of Wastes Managem	Refuse Collection	General Operation	Professional Fees	£200.00	14/12/2015	S001583
00014300	Cherington & Stourton Village Hall	Debtors	General Election	Cash Payments	£19.50	11/06/2015	yq84120617
00014300	Cherington & Stourton Village Hall	Elections	District Elections	Rent Expenses	£19.50	11/06/2015	yq84120617
00014300	Cherington & Stourton Village Hall	Elections	Parish By-Elections	Rent Expenses	£19.50	11/06/2015	yq84120617
00043038	Cherwell District Council	Current Schemes In Progress	E-gov: Financial Systems Development	Professional Fees	£30,656.45	02/07/2015	rk84148837
00043038	Cherwell District Council	Creditors	FMS Grant for CDC/SN	Cash Payments	£100,000.00	24/08/2015	rk84149091
00043038	Cherwell District Council	Current Schemes In Progress	E-gov: Financial Systems Development	Professional Fees	£4,451.05	24/08/2015	rk84149090
	Cherwell District Council	Property plant and equipment	E-gov: Financial Systems Development	Consulting Engineers (Capital)	£212.42	26/10/2015	S000374
	Cherwell District Council	Property plant and equipment	E-gov: Financial Systems Development	Other Fees (Capital)	£1,980.00	26/10/2015	S000374
	Cherwell District Council	HR and Training	Corporate Support Training	Indirect employee expenses	£75.00	19/11/2015	S000601
	Cherwell District Council	Property plant and equipment	E-gov: Financial Systems Development	Consulting Engineers (Capital)	£695.66	18/12/2015	S001596
	Cherwell District Council	Property plant and equipment	E-gov: Financial Systems Development	Other Fees (Capital)	£3,960.00	18/12/2015	S001596
	Cherwell District Council	Information Technology	ICT - Shared Services	Communications and computing	£1,980.00	11/01/2016	S002009
	Cherwell District Council	Information Technology	ICT - Shared Services	Other local authorities	£154,952.72	11/01/2016	S002069
	Cherwell District Council	Members Services	Legal Shared Services	Other local authorities	£31,012.34	25/01/2016	S002330
	Cherwell District Council	Information Technology	ICT - Shared Services	Communications and computing	£3,929.28	21/01/2016	S002344
	Cherwell District Council	Property plant and equipment	E-gov: Financial Systems Development	Other Fees (Capital)	£1,800.00	28/01/2016	S002517
	Cherwell District Council	Information Technology	ICT - Shared Services	Other local authorities	£18,000.00	18/02/2016	S003128
	Cherwell District Council	Information Technology	ICT - Shared Services	Other local authorities	£4,800.00	25/02/2016	S003326
	Cherwell District Council	Information Technology	ICT - Shared Services	Other local authorities	£96,570.59	03/03/2016	S003561
	Cherwell District Council	Information Technology	ICT - Shared Services	Communications and computing	£2,357.57	24/03/2016	S004114
00016421	Child Poverty Action Group	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	General Office Expenses	£115.99	30/07/2015	rk82126338
	Christopher Bradbury Photography	Community Leadership	Shakespeare Celebrations Project	Other third party payments	£385.00	26/10/2015	S000192
00082536	Chubb Fire Ltd	Off-Street Parking	Bridgeway Car Park	Repairs & Maintenance Expenses	£250.88	30/04/2015	vm84135623

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£334.85	14/05/2015	vm84135677
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£199.98	14/05/2015	vm84135678
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£1,812.75	26/05/2015	vm84135706
00082536	Chubb Fire Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	£123.62	01/06/2015	vm84135730
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£216.00	22/06/2015	vm84135792
00082536	Chubb Fire Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance Expenses	£128.78	11/06/2015	vm84135762
00082536	Chubb Fire Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	£204.35	06/07/2015	vm84135840
00082536	Chubb Fire Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	£252.12	30/07/2015	vm84135935
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£349.28	30/07/2015	vm84135934
00082536	Chubb Fire Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance Expenses	£279.98	09/07/2015	vm84135856
00082536	Chubb Fire Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	£127.21	03/09/2015	vm84136042
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£199.98	03/09/2015	vm84136041
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£1,679.46	03/09/2015	vm84136046
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£1,554.93	17/09/2015	vm84136105
00082536	Chubb Fire Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance Expenses	£508.53	17/09/2015	vm84136106
	Chubb Fire Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£127.21	16/11/2015	S000794
	Chubb Fire Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£279.98	10/12/2015	S000258
	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,812.75	10/12/2015	S000825
	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£255.20	03/12/2015	S001218
	Chubb Fire Ltd	Leisure Centres	Shipston Pool	Repairs & Maintenance	£929.86	29/12/2015	S001744
	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,812.75	11/01/2016	S001591
	Chubb Fire Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£279.98	11/01/2016	S001979
	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£216.00	18/01/2016	S002190
	Chubb Fire Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£597.47	25/01/2016	S002486
	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,546.18	18/02/2016	S003060
	Chubb Fire Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£498.00	24/03/2016	S004068
	Chubb Fire Mechanical	Building Services	Elizabeth House	Repairs & Maintenance	£190.94	18/12/2015	S001047
00000505	CIEH	Information Technology	Information Technology Division	Computing Expenses	£576.00	08/06/2015	rk84148714
	CIEH	Environmental Health	Env. Health Expenses	Grants and subscriptions	£576.00	04/04/2016	S004352
00010126	Citizens Advice Bureau	Community Leadership	Citizens Advice Bureau	Grants & Subscription Expenses	£45,500.00	14/09/2015	vm84136122
	Citizens Advice Bureau	Housing	Homelessness Prevention Fund	Grants and subscriptions	£20,000.00	18/02/2016	S002364
	Citizens Advice Bureau	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£390.50	03/03/2016	S003572
	Citizens Advice Bureau	Social Inclusion	Social Inclusion	Grants and subscriptions	£8,773.00	30/03/2016	S004232
00001025	Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Expenses	£234.78	28/05/2015	rk82126279
00001025	Civica UK Ltd	Information Technology	Information Technology Division	Computing Expenses	£16,800.00	28/05/2015	rk82126277
00001025	Civica UK Ltd	Council Tax	Council Tax	Computing Expenses	£8,475.60	09/07/2015	rk84148872
00001025	Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Computing Expenses	£1,800.00	09/07/2015	rk82126315
00001025	Civica UK Ltd	Information Technology	Information Technology Division	Computing Expenses	£1,400.40	06/07/2015	rk84148838
00001025	Civica UK Ltd	Information Technology	Information Technology Division	Computing Expenses	£34,169.99	13/07/2015	rk84148888
00001025	Civica UK Ltd	Council Tax	Council Tax	Computing Expenses	£141.96	03/08/2015	rk84149005
	Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£1,440.00	19/11/2015	S000572
	Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£606.00	05/11/2015	S000625
	Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£2,417.57	16/11/2015	S000834
	Civica UK Ltd	Property plant and equipment	E-gov: Financial Systems Development	Consulting Engineers (Capital)	£15,372.00	18/12/2015	S001633
	Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£917.16	07/01/2016	S001908
	Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£1,110.00	25/01/2016	S002499
	Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£2,778.60	18/02/2016	S003063
	Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£2,778.60	18/02/2016	S003063
	Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£292.80	18/02/2016	S003063
	Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£3,798.76	22/02/2016	S003228
	Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£900.00	25/02/2016	S003293
	Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£22,287.10	10/03/2016	S003752
00172187	CJH of Shottery Ltd	Corp. And Democratic Core	Planning Committees	Contract Hire/Operating Leases	£150.00	21/09/2015	yq82116942
00189950	Clarendon Lodge Medical Practice	Housing	Homelessness	Indirect Employee Expenses	£20.00	03/09/2015	wn84135665

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Clarendon Lodge Medical Practice	Housing	Homelessness	Other third party payments	£20.00	29/12/2015	S001875
	Clarendon Lodge Medical Practice	Housing	Homelessness	Other third party payments	£20.00	29/12/2015	S001876
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£144.00	20/04/2015	rk84148357
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£110.40	20/04/2015	rk84148358
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£129.60	05/05/2015	rk84148547
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£486.60	05/05/2015	rk84148548
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£486.60	05/05/2015	rk84148549
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,510.20	05/05/2015	rk84148550
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,080.00	05/05/2015	rk84148551
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£492.60	05/05/2015	rk84148552
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£612.60	05/05/2015	rk84148553
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,604.60	05/05/2015	rk84148554
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£486.60	11/05/2015	rk84148568
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£492.60	11/05/2015	rk84148569
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£228.00	11/05/2015	rk84148570
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£182.40	11/05/2015	rk84148571
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£201.60	11/05/2015	rk84148572
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£619.20	11/05/2015	rk84148573
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£110.40	11/05/2015	rk84148574
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,470.00	11/05/2015	rk84148575
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£139.20	26/05/2015	rk84148655
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£360.00	26/05/2015	rk84148656
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£474.00	26/05/2015	rk84148657
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£129.60	26/05/2015	rk84148658
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£153.60	26/05/2015	rk84148659
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£492.60	04/06/2015	rk84148687
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£129.60	04/06/2015	rk84148688
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£486.60	04/06/2015	rk84148689
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,431.20	04/06/2015	rk84148690
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£2,437.20	04/06/2015	rk84148691
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£7,581.97	04/06/2015	rk84148692
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,214.60	11/06/2015	rk84148720
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£492.60	11/06/2015	rk84148721
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£110.40	18/06/2015	rk84148755
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£124.80	18/06/2015	rk84148756
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£67.20	18/06/2015	rk84148757
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£180.00	18/06/2015	rk84148758
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£144.00	18/06/2015	rk84148759
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£124.80	18/06/2015	rk84148760
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,362.60	18/06/2015	rk84148761
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,304.60	18/06/2015	rk84148763
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,304.60	18/06/2015	rk84148764
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£90.00	18/06/2015	rk84148765
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£486.60	22/06/2015	rk84148788
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£363.60	22/06/2015	rk84148789
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£153.60	22/06/2015	rk84148790
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£492.60	22/06/2015	rk84148791
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,250.60	06/07/2015	rk84148843
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£180.00	06/07/2015	rk84148844
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,433.20	06/07/2015	rk84148845
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,929.00	06/07/2015	rk84148846
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£492.60	06/07/2015	rk84148847
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£148.80	03/08/2015	rk84149007
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£613.20	03/08/2015	rk84149008

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£774.00	03/08/2015	rk84149010
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£992.40	03/08/2015	rk84149013
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£316.80	03/08/2015	rk84149015
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£474.00	03/08/2015	rk84149016
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£91.20	06/08/2015	rk84149026
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,913.00	10/08/2015	rk84149047
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,214.60	24/08/2015	rk84149088
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,304.60	24/08/2015	rk84149089
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£726.60	24/08/2015	rk84149098
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£110.40	01/09/2015	rk84149136
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£240.00	01/09/2015	rk84149137
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£613.20	01/09/2015	rk84149138
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,521.20	01/09/2015	rk84149142
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,523.20	01/09/2015	rk84149143
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,521.20	01/09/2015	rk84149144
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£86.40	07/09/2015	rk84149169
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£57.60	14/09/2015	rk84149186
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£672.60	17/09/2015	rk84149201
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£610.20	17/09/2015	rk84149202
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£115.20	17/09/2015	rk84149203
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£153.60	17/09/2015	rk84149204
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£240.00	17/09/2015	rk84149205
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,248.60	17/09/2015	rk84149206
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£357.00	17/09/2015	rk84149212
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£486.60	17/09/2015	rk84149213
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£492.60	17/09/2015	rk84149214
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£492.60	17/09/2015	rk84149215
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£486.60	17/09/2015	rk84149216
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£486.60	17/09/2015	rk84149217
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£703.20	17/09/2015	rk84149218
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£486.60	17/09/2015	rk84149219
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£546.60	17/09/2015	rk84149220
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£610.20	24/09/2015	rk84149328
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£612.60	24/09/2015	rk84149329
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£486.60	24/09/2015	rk84149330
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£115.20	24/09/2015	rk84149331
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£115.20	24/09/2015	rk84149332
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£610.20	24/09/2015	rk84149333
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£124.80	28/09/2015	rk84149361
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£522.60	28/09/2015	rk84149362
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£528.60	28/09/2015	rk84149363
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£622.20	28/09/2015	rk84149364
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£522.60	28/09/2015	rk84149365
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£522.60	28/09/2015	rk84149366
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£528.60	28/09/2015	rk84149367
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£718.20	28/09/2015	rk84149368
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£528.60	28/09/2015	rk84149369
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,304.60	26/10/2015	S000094
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,248.60	26/10/2015	S000186
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,286.00	26/10/2015	S000187
	Clarke Willmott LLP	Council Tax	Council Tax	Services	£2,448.80	02/11/2015	S000233
	Clarke Willmott LLP	Council Tax	Council Tax	Services	£1,431.20	02/11/2015	S000234
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£402.60	26/10/2015	S000263
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£528.60	26/10/2015	S000264

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,248.60	27/10/2015	S000443
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£2,778.80	16/11/2015	S000558
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,540.60	07/12/2015	S001200
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£3,275.20	18/12/2015	S001371
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£2,460.00	07/12/2015	S001379
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£940.80	07/12/2015	S001380
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,158.60	24/12/2015	S001647
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£2,374.20	18/12/2015	S001655
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,250.60	29/12/2015	S001727
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£534.00	24/12/2015	S001728
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,250.60	24/12/2015	S001729
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,248.60	24/12/2015	S001730
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,250.60	24/12/2015	S001731
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,248.60	24/12/2015	S001732
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,218.60	24/12/2015	S001733
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£2,380.20	24/12/2015	S001746
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,880.40	14/01/2016	S002123
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£144.00	25/01/2016	S002480
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,098.60	01/02/2016	S002690
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,248.60	01/02/2016	S002691
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,276.60	01/02/2016	S002692
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,983.80	03/02/2016	S002689
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£2,076.92	03/02/2016	S002774
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,433.20	03/02/2016	S002775
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£2,340.00	03/02/2016	S002776
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£888.00	18/02/2016	S003095
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£2,551.20	25/02/2016	S003129
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£614.40	25/02/2016	S003337
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£782.40	25/02/2016	S003338
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£2,617.20	25/02/2016	S003339
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,504.60	03/03/2016	S003316
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,844.60	03/03/2016	S003324
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,340.60	03/03/2016	S003340
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£2,645.20	03/03/2016	S003378
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£2,807.20	07/03/2016	S003472
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£2,524.00	03/03/2016	S003512
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,440.00	07/03/2016	S003513
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,350.00	07/03/2016	S003514
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,437.60	03/03/2016	S003515
	Clarke Willmott LLP	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£595.20	17/03/2016	S003900
	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,265.24	17/03/2016	S003956
	Claverdon Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£1,217.59	14/12/2015	S001532
00134730	Clearwater Technology Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance Expenses	£456.00	01/06/2015	rk82126281
00134730	Clearwater Technology Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance Expenses	£456.00	13/08/2015	rk84149053
	Clopton Community Forum	Short-term creditors - current	Digital Challenge (ORBIT)	Cash Payments	£4,994.80	21/01/2016	S002393
00188579	Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	£231.80	16/07/2015	vm84135866
00188579	Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	£689.00	23/07/2015	vm84135886
00188579	Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	£695.55	27/08/2015	vm84136045
00188579	Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	£1,065.85	21/09/2015	vm84136148
	Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£822.35	03/12/2015	S000097
	Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£835.00	03/12/2015	S000729
	Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£612.00	10/12/2015	S001445
	Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£797.35	21/01/2016	S002053
	Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£773.40	15/02/2016	S002960

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£874.85	10/03/2016	S003783
00082060	Cobnobs	Building Control	Building Control Service (Fee)	Miscellaneous Expenses	£378.00	07/05/2015	wn84135319
00082060	Cobnobs	Community Leadership	Stratford-upon-Avon Charter Market	Miscellaneous Expenses	£42.00	14/05/2015	rk84148607
00082060	Cobnobs	Corp Mgt Chief Executive	Business Transformation Team	Miscellaneous Expenses	£108.00	11/05/2015	yq84120557
00082060	Cobnobs	HR and Training	Corporate Support Training	Indirect Employee Expenses	£253.50	28/05/2015	yq84120568
00082060	Cobnobs	HR and Training	Environment & Planning Training	Indirect Employee Expenses	£253.50	28/05/2015	yq84120568
00082060	Cobnobs	HR and Training	Chief Executives Unit Training	Miscellaneous Expenses	£101.40	27/08/2015	yq84120780
	Cobnobs	Corp Mgt Chief Exec	Chief Executive's Unit	Catering	£28.80	05/11/2015	S000476
	Cobnobs	Monitoring Officer	Monitoring Officer	Catering	£25.00	12/11/2015	S000679
	Cobnobs	Corp Mgt Chief Exec	Chief Executive's Unit	Catering	£40.00	24/03/2016	S004058
	Cobnobs	Information Technology	ICT - Shared Services	Catering	£35.00	30/03/2016	S004269
00086846	Colin Harris (Chemists) Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	17/04/2015	vm84135527
00180933	Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£108.00	14/05/2015	rk84148601
00180933	Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£42.00	16/07/2015	rk84148894
00180933	Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£114.00	23/07/2015	rk84148893
00180933	Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£42.00	10/09/2015	rk84149110
	Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£42.00	05/11/2015	S000629
	Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£42.00	12/11/2015	S000755
	Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£42.00	29/12/2015	S001897
	Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£108.00	11/01/2016	S002070
	Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£42.00	03/02/2016	S002701
	Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£42.00	24/03/2016	S004082
	Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£122.40	24/03/2016	S004084
00013783	Combrook Village Hall	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120742
	Commercial Surveying Hereford Ltd	Leisure Centres	Studley Leisure Centre	Professional Fees	£360.00	26/10/2015	S000254
	Commercial Surveying Hereford Ltd	Building Services	Elizabeth House	Professional Fees	£822.00	02/11/2015	S000508
00060053	Community Information Services Ltd	Refuse Collection	Refuse Collection-Client Exs.	Miscellaneous Expenses	£1,944.00	20/07/2015	vm84135881
	Community Information Services Ltd	Information Technology	Design & Cartographic Unit	Services	£594.00	23/11/2015	S000962
	Community Information Services Ltd	Housing	Private Sector Housing Team	Other third party payments	£954.00	10/12/2015	S001439
	Community Information Services Ltd	Housing	Private Sector Housing Team	Other third party payments	£1,554.00	25/01/2016	S002491
	Community Information Services Ltd	Council Tax	Council Tax	Services	£954.00	01/02/2016	S002700
	Community Information Services Ltd	Housing	Private Sector Housing Team	Other third party payments	£954.00	28/08/2015	SCR000034
	Community UK Limited	Building Services	Elizabeth House	Communications and computing	£619.20	08/02/2016	S002608
00000961	Companies House	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	£4.00	18/05/2015	rk84148620
00000961	Companies House	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	£4.00	25/06/2015	rk84148767
00000961	Companies House	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	£4.00	23/07/2015	rk84148941
00000961	Companies House	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	£4.00	24/08/2015	rk84149086
	Companies House	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4.00	12/11/2015	S000722
	Companies House	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4.00	12/11/2015	S000775
	Companies House	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4.00	12/11/2015	S000776
	Companies House	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4.00	12/11/2015	S000777
	Companies House	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4.00	29/12/2015	S001877
	Companies House	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4.00	21/01/2016	S002332
	Companies House	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4.00	15/02/2016	S002965
	Companies House	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4.00	10/03/2016	S003790
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	£129.50	11/05/2015	rk84148561
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	£1,962.13	11/05/2015	rk84148562
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	£2,294.13	08/06/2015	rk84148703
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	£151.42	08/06/2015	rk84148704
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	£152.40	09/07/2015	rk84148854
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	£2,309.13	09/07/2015	rk84148855
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	£2,256.13	06/08/2015	rk84149029
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	£148.91	06/08/2015	rk84149030
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	£146.27	07/09/2015	rk84149175

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	£2,216.13	07/09/2015	rk84149176
	Computershare Voucher Services	Building Control	Building Control Service (Fee)	Indirect employee expenses	£14.52	05/11/2015	S000613
	Computershare Voucher Services	Environmental Health	Env. Health Expenses	Indirect employee expenses	£1.32	05/11/2015	S000613
	Computershare Voucher Services	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£3.30	05/11/2015	S000613
	Computershare Voucher Services	Housing	Housing Advice	Indirect employee expenses	£8.18	05/11/2015	S000613
	Computershare Voucher Services	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£16.04	05/11/2015	S000613
	Computershare Voucher Services	Members Services	Legal Shared Services	Indirect employee expenses	£32.07	05/11/2015	S000613
	Computershare Voucher Services	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£16.03	05/11/2015	S000613
	Computershare Voucher Services	Policy	Planning & Housing Policy	Indirect employee expenses	£13.20	05/11/2015	S000613
	Computershare Voucher Services	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£1.32	05/11/2015	S000613
	Computershare Voucher Services	Regulatory Services	Planning General	Indirect employee expenses	£57.58	05/11/2015	S000613
	Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£1,878.13	05/11/2015	S000614
	Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£146.78	03/12/2015	S001230
	Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,224.00	03/12/2015	S001233
	Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£130.75	07/01/2016	S001889
	Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£1,981.00	07/01/2016	S001890
	Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£144.14	08/02/2016	S002777
	Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,184.00	08/02/2016	S002779
	Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,334.00	03/03/2016	S003519
	Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£154.04	03/03/2016	S003524
	Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,377.00	01/04/2016	S004304
	Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£156.89	01/04/2016	S004314
	Concise Training Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Indirect employee expenses	£706.00	28/01/2016	S002560
	Concise Training Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Indirect employee expenses	£696.00	03/02/2016	S002006
	Concise Training Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Indirect employee expenses	£716.00	29/02/2016	S003381
	Cooper & Co Solicitors	HR and Training	Environment & Planning Training	Indirect employee expenses	£120.00	16/11/2015	S000407
00136385	Cornerstone Barristers	Debtors	Proforma VAT Holding Account	Cash Payments	£1,170.00	26/05/2015	rk84148647
00136385	Cornerstone Barristers	Regulatory Services	Dev. Control General	Legal Expenses	£5,850.00	26/05/2015	rk84148647
00136385	Cornerstone Barristers	Debtors	Proforma VAT Holding Account	Cash Payments	£7,750.00	18/06/2015	rk84148776
00136385	Cornerstone Barristers	Regulatory Services	Planning Application Appeals	Legal Expenses	£38,750.00	18/06/2015	rk84148776
00136385	Cornerstone Barristers	Debtors	Proforma VAT Holding Account	Cash Payments	£550.00	03/08/2015	rk84148995
00136385	Cornerstone Barristers	Debtors	Proforma VAT Holding Account	Cash Payments	£120.00	13/08/2015	rk84149062
00136385	Cornerstone Barristers	Regulatory Services	Dev. Control General	Legal Expenses	£2,750.00	03/08/2015	rk84148995
00136385	Cornerstone Barristers	Regulatory Services	Dev. Control General	Legal Expenses	£600.00	13/08/2015	rk84149062
	Cornerstone Barristers	Regulatory Services	Enforcement Team	Professional Fees	£1,250.00	21/12/2015	S000787
	Cornerstone Barristers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£250.00	21/12/2015	S000787
00188058	Cornerstone Barristers Seminar Account	HR and Training	Corporate Support Training	Expenses	£120.00	15/06/2015	wn84135458
00188058	Cornerstone Barristers Seminar Account	HR and Training	Environment & Planning Training	Expenses	£120.00	15/06/2015	wn84135458
	Costsdragon	Regulatory Services	Planning General	Professional Fees	£564.00	30/03/2016	S004131
00101417	Cotswold Blinds	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£224.81	30/04/2015	vm82127788
	Cotswold District Council	National Non-Domestic Rate	NNDR Admin.	Indirect employee expenses	£60.00	11/01/2016	S002073
00087065	Cotswolds Conservation Board	Policy	Area Of O/S Natural Beauty	Grants & Subscription Expenses	£7,585.00	16/07/2015	yq84120692
00000262	Coventry & Warwickshire Ccte(Cwccte)	Local Economy/Tourism	Economic Development	Grants & Subscription Expenses	£396.00	27/08/2015	rk84149083
00005089	Coventry and Warks Chamber of Commerce	Local Economy/Tourism	Local Economy	Grants & Subscription Expenses	£4,290.00	27/04/2015	vm84135576
	Coventry and Warwickshire Partnership Trust	Community Leadership	Shakespeare Celebrations Project	Services	£118.50	03/02/2016	S002618
	Coventry City Council	Policy	Local Development Framework	Professional Fees	£1,973.00	29/02/2016	S003118
00031163	Coventry Trophy Centre	Building Control	Building Control Service (Fee)	Machinery & Equipment Expenses	£105.91	07/05/2015	wn84135318
00031163	Coventry Trophy Centre	Building Control	Building Control Service (Fee)	Machinery & Equipment Expenses	£24.98	27/08/2015	wn84135658
00031163	Coventry Trophy Centre	Sports Development	Sports Development	Machinery & Equipment Expenses	£206.27	07/09/2015	vm84136088
	Coventry University	HR and Training	Post Entry training	Indirect employee expenses	£2,988.00	17/03/2016	S003679
	Coventry University	HR and Training	Post Entry training	Indirect employee expenses	-£1.00	14/03/2016	SCR000058
00062213	Coventry University Enterprise Ltd	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	£8,100.00	13/04/2015	rk84148328
	Covergold Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£660.00	03/12/2015	S001017
00152372	CP Bigwood Limited	Building Services	Elizabeth House Executive Suite Operatio	Other Third Party Payments	£2,374.37	22/06/2015	vm84135789

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00152372	CP Bigwood Limited	Miscellaneous Properties	Misc. Properties - General	Professional Fees	£540.00	11/06/2015	vm84135722
00152372	CP Bigwood Limited	Public Conveniences	Conveniences Expenses	Professional Fees	£540.00	16/07/2015	vm84135859
00152372	CP Bigwood Limited	Miscellaneous Properties	Other Properties	Other Third Party Payments	£1,020.00	14/09/2015	vm84136111
00102306	Craftmasters Property Services Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,480.00	27/07/2015	rk84148970
	Craftmasters Property Services Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£402.00	30/11/2015	S001161
	Craftmasters Property Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,952.00	18/12/2015	S001627
	Craftmasters Property Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£220.00	21/01/2016	S001628
	Craftmasters Property Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,545.00	25/02/2016	S003325
	CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£120.00	02/03/2016	S003299
	CSWAPO	Policy	Planning & Housing Policy	Grants and subscriptions	£100.00	07/01/2016	S001454
	Customer Research Technology Ltd	Corp Mgt Chief Exec	Consultation	Communications and computing	£1,800.00	24/12/2015	S001776
00056193	D M Clen-Zing Services	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£637.66	06/08/2015	rk82126343
00056193	D M Clen-Zing Services	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	£116.40	06/08/2015	rk82126343
	D M H Stallard LLP	Short-term creditors - current	Burials -Personal Effects	Cash Payments	£12,695.54	18/02/2016	S003056
00083878	Datacash Ltd	Information Technology	Information Technology Division	Computing Expenses	£378.00	23/04/2015	rk84148409
00083878	Datacash Ltd	Information Technology	Information Technology Division	Computing Expenses	£504.00	08/06/2015	rk84148709
00083878	Datacash Ltd	Information Technology	Information Technology Division	Computing Expenses	£900.00	11/06/2015	rk84148724
00083878	Datacash Ltd	Information Technology	Information Technology Division	Computing Expenses	£630.00	22/06/2015	rk84148795
00083878	Datacash Ltd	Information Technology	Information Technology Division	Computing Expenses	£504.00	16/07/2015	rk84148921
00083878	Datacash Ltd	Information Technology	ICT - Shared Services	Computing Expenses	£630.00	24/08/2015	rk84149103
	Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	21/01/2016	S001692
	Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	21/01/2016	S001693
	Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	21/01/2016	S001694
	Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	21/01/2016	S001695
	Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	21/01/2016	S002175
	Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	18/02/2016	S003085
	Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£378.00	17/03/2016	S003871
00189400	David Armstrong	Debtors	Proforma VAT Holding Account	Cash Payments	£250.00	27/08/2015	rk84149109
00189400	David Armstrong	Environmental Health	Env. Health Expenses	Legal Expenses	£1,250.00	27/08/2015	rk84149109
	David Armstrong	Environmental Health	Public Protection: Env Hlth Exp	Professional Fees	£1,500.00	29/12/2015	S001472
	David Hedderman	Housing	Homelessness Prevention Fund	Services	£400.00	21/01/2016	S002336
00186652	David Huskisson Associates	Regulatory Services	Planning Application Appeals	Professional Fees	£20,885.88	18/05/2015	wn82117250
	David Tucker Associates	Regulatory Services	Planning General	Professional Fees	£3,213.60	24/03/2016	S001561
	DCS Group UK Ltd	Short-term creditors - current	G.F. Income Suspense	Cash Received	£226.94	25/01/2016	S002503
	Deborah McCann	Policy	Neighbourhood Plan Consultation	Professional Fees	£5,051.00	26/11/2015	S001064
	Declan Hall	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Professional Fees	£1,250.00	08/02/2016	S002780
00054496	Dell Computer Corporation Ltd	C.C.T.V.	CCTV General Operation	Machinery & Equipment Expenses	£355.20	06/07/2015	rk82126314
00054496	Dell Computer Corporation Ltd	Council Tax	Council Tax	Machinery & Equipment Expenses	£3,374.40	06/07/2015	rk82126314
00054496	Dell Computer Corporation Ltd	Front Office & Trans Team	Front Office & Trans Team	Computing Expenses	£660.00	06/07/2015	rk82126314
00054496	Dell Computer Corporation Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Machinery & Equipment Expenses	£2,841.60	06/07/2015	rk82126314
00054496	Dell Computer Corporation Ltd	Regulatory Services	Dev. Control General	Machinery & Equipment Expenses	£1,725.60	06/07/2015	rk82126314
	Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£4,131.25	02/11/2015	S000507
	Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£710.40	03/11/2015	S000556
	Dell Computer Corporation Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£355.20	07/12/2015	S001370
	Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£710.40	07/12/2015	S001370
	Dell Computer Corporation Ltd	Regulatory Services	Planning General	Communications and computing	£355.20	07/12/2015	S001370
	Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,174.98	14/03/2016	S003852
	Dell Computer Corporation Ltd	Property plant and equipment	Venture House (Capital)	Acquisition Of Computers	£1,883.14	17/03/2016	S003962
00146812	Denmans Electrical Wholesalers Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£72.72	14/05/2015	vm84135673
	Design Visual Limited	Investment Properties	The Grange, Southam	Professional Fees	£3,420.00	10/03/2016	S003726
00039000	Dick Dale Body Repair	Regulatory Services	Dev. Control General	Miscellaneous Expenses	£828.00	21/09/2015	rk85117340
00039000	Dick Dale Body Repair	Regulatory Services	Enforcement Team	Miscellaneous Expenses	-£690.00	21/09/2015	rk85117340
	Dignity Funerals Ltd	Environmental Health	Burial Of Unidentified Dead	Services	£1,121.50	21/03/2016	S004070
00044150	Disclosure & Barring Service	C.C.T.V.	CCTV General Operation	Other Third Party Payments	£26.00	18/06/2015	wn84135462

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00044150	Disclosure & Barring Service	Community Leadership	Market Town Initiative Projects Officer	Other Third Party Payments	£44.00	18/06/2015	wn84135462
00044150	Disclosure & Barring Service	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	£264.00	04/06/2015	wn84135410
00044150	Disclosure & Barring Service	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	£396.00	18/06/2015	wn84135462
00044150	Disclosure & Barring Service	Regulatory Services	Conservation	Other Third Party Payments	£44.00	04/06/2015	wn84135410
00044150	Disclosure & Barring Service	Regulatory Services	Dev. Control General	Other Third Party Payments	£88.00	18/06/2015	wn84135462
00044150	Disclosure & Barring Service	Sports Development	Leisure and Youngsters With Disabilities	Other Third Party Payments	£88.00	18/06/2015	wn84135462
00044150	Disclosure & Barring Service	Sports Development	Sports Development	Other Third Party Payments	£44.00	04/06/2015	wn84135410
00044150	Disclosure & Barring Service	Sports Development	Sports Development	Other Third Party Payments	£264.00	18/06/2015	wn84135462
00044150	Disclosure & Barring Service	C.C.T.V.	CCTV General Operation	Other Third Party Payments	£52.00	16/07/2015	wn84135540
00044150	Disclosure & Barring Service	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	£396.00	16/07/2015	wn84135540
00044150	Disclosure & Barring Service	Members Services	Legal Shared Services	Other Third Party Payments	£88.00	16/07/2015	wn84135540
00044150	Disclosure & Barring Service	Refuse Collection	Refuse Collection-Client Exs.	Other Third Party Payments	£44.00	16/07/2015	wn84135540
00044150	Disclosure & Barring Service	Sports Development	Sports Development	Other Third Party Payments	£352.00	16/07/2015	wn84135540
00044150	Disclosure & Barring Service	Building Control	Building Control Service (Fee)	Other Third Party Payments	£88.00	24/08/2015	wn84135647
00044150	Disclosure & Barring Service	Community Leadership	Shakespeare Celebrations Project	Other Third Party Payments	£44.00	24/08/2015	wn84135647
00044150	Disclosure & Barring Service	Housing	Private Sector Housing Team	Other Third Party Payments	£44.00	24/08/2015	wn84135647
00044150	Disclosure & Barring Service	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	£264.00	24/08/2015	wn84135647
00044150	Disclosure & Barring Service	Members Services	Legal Shared Services	Other Third Party Payments	£44.00	24/08/2015	wn84135647
00044150	Disclosure & Barring Service	Miscellaneous Properties	Misc. Properties - General	Other Third Party Payments	£44.00	24/08/2015	wn84135647
00044150	Disclosure & Barring Service	Off-Street Parking	Shopmobility	Other Third Party Payments	£44.00	24/08/2015	wn84135647
00044150	Disclosure & Barring Service	Resources	Accountancy Division	Other Third Party Payments	£44.00	24/08/2015	wn84135647
00044150	Disclosure & Barring Service	Sports Development	Leisure and Youngsters With Disabilities	Other Third Party Payments	£88.00	24/08/2015	wn84135647
00044150	Disclosure & Barring Service	Sports Development	Sports Development	Other Third Party Payments	£44.00	24/08/2015	wn84135647
	Disclosure & Barring Service	HR and Training	Human Resources	Indirect employee expenses	£484.00	16/11/2015	S000440
	Disclosure & Barring Service	Licensing	Hackney Carriage Licences	Indirect employee expenses	£220.00	16/11/2015	S000440
	Disclosure & Barring Service	HR and Training	Human Resources	Indirect employee expenses	£88.00	16/11/2015	S000441
	Disclosure & Barring Service	Licensing	Hackney Carriage Licences	Indirect employee expenses	£88.00	16/11/2015	S000441
	Disclosure & Barring Service	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£484.00	10/12/2015	S000725
	Disclosure & Barring Service	Licensing	L.& Reg.Exps.-Public Protection	Services	£308.00	11/01/2016	S001418
	Disclosure & Barring Service	Licensing	L.& Reg.Exps.-Public Protection	Services	£132.00	10/02/2016	S002111
	Disclosure & Barring Service	HR and Training	Human Resources	Services	£44.00	10/02/2016	S002809
	Disclosure & Barring Service	Licensing	L.& Reg.Exps.-Public Protection	Services	£440.00	10/02/2016	S002809
	Disclosure & Barring Service	HR and Training	Human Resources	Services	£132.00	21/03/2016	S003714
	Disclosure & Barring Service	Licensing	L.& Reg.Exps.-Public Protection	Services	£308.00	21/03/2016	S003714
00190046	Disclosure Scotland	Council Tax	Council Tax	Other Third Party Payments	£225.00	07/09/2015	yq84120788
00190046	Disclosure Scotland	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£50.00	07/09/2015	yq84120788
00190046	Disclosure Scotland	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other Third Party Payments	£100.00	07/09/2015	yq84120788
00190046	Disclosure Scotland	HR and Training	Human Resources	Other Third Party Payments	£25.00	07/09/2015	yq84120788
00190046	Disclosure Scotland	Information Technology	Design & Cartographic Unit	Other Third Party Payments	£25.00	07/09/2015	yq84120788
00190046	Disclosure Scotland	Monitoring Officer	Monitoring Officer	Other Third Party Payments	£25.00	07/09/2015	yq84120788
00190046	Disclosure Scotland	Resources	Accountancy Division	Other Third Party Payments	£25.00	07/09/2015	yq84120788
	Disclosure Scotland	HR and Training	Human Resources	Indirect employee expenses	£200.00	10/12/2015	S000408
	Disclosure Scotland	HR and Training	Human Resources	Indirect employee expenses	£100.00	10/12/2015	S001419
	Disclosure Scotland	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£50.00	15/02/2016	S001573
	Disclosure Scotland	HR and Training	Human Resources	Indirect employee expenses	£50.00	03/03/2016	S003537
	District Councils Network	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£152.00	29/02/2016	S002626
00000204	District Surveyors Association Ltd	HR and Training	Technical Services Training	Indirect Employee Expenses	£598.80	11/05/2015	wn84135329
	District Surveyors Association Ltd	Building Control	Building Control Service (Fee)	Grants and subscriptions	£2,366.87	17/03/2016	S003765
00187936	Dr A L Langman	Housing	Homelessness Prevention Fund	Other Third Party Payments	£1,024.86	04/06/2015	wn84135411
00187936	Dr A L Langman	Housing	Homelessness Prevention Fund	Other Third Party Payments	£377.08	07/09/2015	wn84135677
00178466	Dr Adam Marshall	Local Economy/Tourism	Business Enterprise	Expenses	£3,000.00	13/07/2015	rk84148887
	Dr Dimitra Hartas	Housing	Private Sector Housing Team	Other third party payments	£375.00	07/01/2016	S001992
	Dr Wright & Partners	Housing	Homelessness	Other third party payments	£28.00	11/01/2016	S001706
	Dr Wright & Partners	Housing	Homelessness	Other third party payments	£28.00	11/01/2016	S001874

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Dr Wright & Partners	Housing	Homelessness	Services	£28.00	07/03/2016	S003551
00087405	Drain Jet Surveys	Building Services	Alcester Area Office	Private Contractors	£252.00	09/07/2015	rk84148859
	DSCallards Ltd	HR and Training	Resources Training	Indirect employee expenses	£600.00	21/12/2015	S001714
	Dwellings of Warwickshire	Housing	Rent Guarantee/Express Scheme	Other third party payments	£320.34	30/03/2016	S004286
00189918	DWF LLP	Corp Mgt Chief Executive	Chief Executive's Unit	Miscellaneous Expenses	£752.72	01/09/2015	rk85117325
	DWF LLP	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£981.00	14/12/2015	S001471
	DWF LLP	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£592.96	21/03/2016	S004032
	E A D Solicitors	Corp Mgt Chief Exec	Chief Executive's Unit	Professional Fees	£600.00	10/03/2016	S003712
00010537	Earlwood Village Hall	Debtors	General Election	Cash Payments	£50.00	11/06/2015	yq84120622
00010537	Earlwood Village Hall	Elections	District Elections	Rent Expenses	£50.00	11/06/2015	yq84120622
00010537	Earlwood Village Hall	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120746
	Ecoline	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£720.00	10/02/2016	S001061
00053413	Edenred	HR and Training	Human Resources	Indirect Employee Expenses	£403.75	08/06/2015	vm84135744
	Edenred	HR and Training	Human Resources	Indirect employee expenses	£403.75	26/10/2015	S000219
	Edenred	HR and Training	Human Resources	Indirect employee expenses	£403.75	10/02/2016	S002944
00158347	EDS Ltd	Public Conveniences	Conveniences Expenses	Machinery & Equipment Expenses	£1,836.70	29/06/2015	rk84148820
00158347	EDS Ltd	Public Conveniences	Conveniences Expenses	Machinery & Equipment Expenses	£1,836.70	29/06/2015	rk84148821
00158347	EDS Ltd	Public Conveniences	Conveniences Expenses	Machinery & Equipment Expenses	£2,469.53	29/06/2015	rk84148822
	EDS Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£823.20	10/12/2015	S001402
	EDS Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£823.20	10/12/2015	S001408
	EDS Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£1,785.60	04/04/2016	S004349
00009344	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	£2,722.80	23/04/2015	rk84148389
00009344	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£674.40	23/04/2015	rk84148391
00009344	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	£1,701.60	21/05/2015	rk84148638
00009344	Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Machinery & Equipment Expenses	£6,818.40	11/05/2015	rk82126272
00009344	Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance Expenses	£180.00	22/06/2015	rk84148801
00009344	Edward Brain & Sons Ltd	Current Schemes In Progress	POS - Various	Capital Works	£4,342.80	22/06/2015	rk84148800
00009344	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	£3,339.60	18/06/2015	rk84148735
00009344	Edward Brain & Sons Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	£408.00	18/06/2015	rk84148734
00009344	Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other Third Party Payments	£228.00	22/06/2015	rk84148800
00009344	Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	£206.40	22/06/2015	rk84148800
00009344	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	£538.80	01/06/2015	rk84148668
00009344	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	£42.00	22/06/2015	rk84148800
00009344	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	£1,219.20	23/07/2015	rk84148943
00009344	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	£5,867.20	20/08/2015	rk84149080
00009344	Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other Third Party Payments	£2,607.60	06/08/2015	rk84149036
00009344	Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance Expenses	£180.00	01/09/2015	rk84149151
00009344	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	£664.80	17/09/2015	rk84149191
00009344	Edward Brain & Sons Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance Expenses	£676.80	01/09/2015	rk84149152
00009344	Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other Third Party Payments	£148.80	01/09/2015	rk84149152
00009344	Edward Brain & Sons Ltd	Recreational Amenities	Rec Ground Properties	Repairs & Maintenance Expenses	£319.20	01/09/2015	rk84149152
00009344	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£201.60	17/09/2015	rk84149192
00009344	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	£346.80	01/09/2015	rk84149152
00009344	Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Machinery & Equipment Expenses	£2,923.20	10/09/2015	rk84149173
	Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Other third party payments	£180.00	26/10/2015	S000317
	Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£720.00	27/10/2015	S000390
	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£391.20	27/10/2015	S000420
	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Equipment, furniture and mats	£844.80	05/11/2015	S000592
	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£340.80	12/11/2015	S000684
	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£3,512.40	12/11/2015	S000728
	Edward Brain & Sons Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Fixtures and fittings	£595.20	19/11/2015	S000736
	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Equipment, furniture and mats	£741.60	16/11/2015	S000830
	Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Private Contractors	£1,824.00	16/11/2015	S000831
	Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£2,940.00	26/11/2015	S001092

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£204.00	14/12/2015	S001514
	Edward Brain & Sons Ltd	Crime Reduction	Rural Crime	Communications and computing	£117.60	29/12/2015	S001571
	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,027.20	29/12/2015	S001571
	Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Other third party payments	£180.00	18/12/2015	S001631
	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,518.00	14/01/2016	S001871
	Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Private Contractors	£2,100.00	11/01/2016	S002052
	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Equipment, furniture and mats	£100.80	14/01/2016	S002080
	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£3,891.60	14/01/2016	S002189
	Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£541.20	15/02/2016	S001951
	Edward Brain & Sons Ltd	Property plant and equipment	Refurb of Stratford LC (SLVC)	Capital Works	£165.60	29/02/2016	S001954
	Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£2,238.00	25/01/2016	S002387
	Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Other third party payments	£180.00	10/02/2016	S002917
	Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£540.00	15/02/2016	S002977
	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£782.40	18/02/2016	S003115
	Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	£162.00	17/03/2016	S003885
	Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£541.20	17/03/2016	S003886
	Edward Brain & Sons Ltd	Community Leadership	Shakespeare Celebrations Project	Private Contractors	£3,777.60	17/03/2016	S003898
	Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Other third party payments	£180.00	17/03/2016	S003910
	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,274.40	21/03/2016	S004066
	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£4,417.15	04/04/2016	S004372
00041360	EE Limited	Building Control	Building Control Service (Fee)	Communications Expenses	£140.74	18/05/2015	rk84148622
00041360	EE Limited	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	£19.75	18/05/2015	rk84148622
00041360	EE Limited	Cons. & Performance Management	Governance, Community Safety & Procurement	Communications Expenses	£31.57	18/05/2015	rk84148622
00041360	EE Limited	Corp. And Democratic Core	CDC - Salary Recharges	Communications Expenses	£15.05	18/05/2015	rk84148622
00041360	EE Limited	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications Expenses	£136.03	18/05/2015	rk84148622
00041360	EE Limited	Corp Mgt Chief Executive	Chief Executive's Unit	Communications Expenses	£54.48	18/05/2015	rk84148622
00041360	EE Limited	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	£50.44	18/05/2015	rk84148622
00041360	EE Limited	Council Tax	Council Tax	Communications Expenses	£21.59	18/05/2015	rk84148622
00041360	EE Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications Expenses	£4.01	18/05/2015	rk84148622
00041360	EE Limited	Crime Reduction	Anti-Social Behaviour Officer	Communications Expenses	£22.80	18/05/2015	rk84148622
00041360	EE Limited	Elections	District Elections	Communications Expenses	£19.12	18/05/2015	rk84148622
00041360	EE Limited	Environmental Health	Dog Warden Service	Communications Expenses	£31.14	18/05/2015	rk84148622
00041360	EE Limited	Environmental Health	Env. Health Expenses	Communications Expenses	£89.89	18/05/2015	rk84148622
00041360	EE Limited	Environmental Health	Pathlow Gypsy Caravan Site	Communications Expenses	£0.78	18/05/2015	rk84148622
00041360	EE Limited	Environmental Health	Rodent Destruction	Communications Expenses	£30.29	18/05/2015	rk84148622
00041360	EE Limited	Housing	Homelessness	Communications Expenses	£12.36	18/05/2015	rk84148622
00041360	EE Limited	Housing	Housing Advice	Communications Expenses	£9.06	18/05/2015	rk84148622
00041360	EE Limited	Housing	Private Sector Housing Team	Communications Expenses	£37.50	18/05/2015	rk84148622
00041360	EE Limited	Housing	Tenant & Landlord Liaison Officer	Communications Expenses	£2.17	18/05/2015	rk84148622
00041360	EE Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	£141.70	18/05/2015	rk84148622
00041360	EE Limited	Information Technology	Information Technology Division	Communications Expenses	£159.83	18/05/2015	rk84148622
00041360	EE Limited	Leisure Centres	Leisure Centres General	Communications Expenses	£28.68	18/05/2015	rk84148622
00041360	EE Limited	Licensing	L.& Reg.Exps.-Public Protection	Communications Expenses	£1.78	18/05/2015	rk84148622
00041360	EE Limited	Miscellaneous Properties	Misc. Properties - General	Communications Expenses	£9.77	18/05/2015	rk84148622
00041360	EE Limited	Monitoring Officer	Monitoring Officer	Communications Expenses	£6.80	18/05/2015	rk84148622
00041360	EE Limited	Off-Street Parking	Car Parks Expenses	Communications Expenses	£11.89	18/05/2015	rk84148622
00041360	EE Limited	On Street Parking	On Street	Communications Expenses	£60.58	18/05/2015	rk84148622
00041360	EE Limited	Policy	Planning & Housing Policy	Communications Expenses	£5.21	18/05/2015	rk84148622
00041360	EE Limited	Refuse Collection	Refuse Collection-Client Exs.	Communications Expenses	£13.93	18/05/2015	rk84148622
00041360	EE Limited	Regulatory Services	Dev. Control General	Communications Expenses	£9.05	18/05/2015	rk84148622
00041360	EE Limited	Regulatory Services	Enforcement Team	Communications Expenses	£33.42	18/05/2015	rk84148622
00041360	EE Limited	Resources	Accountancy Division	Communications Expenses	£27.62	18/05/2015	rk84148622
00041360	EE Limited	Social Inclusion	Social Inclusion	Communications Expenses	£8.70	18/05/2015	rk84148622
00041360	EE Limited	Sports Development	Sports Development	Communications Expenses	£22.54	18/05/2015	rk84148622

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00041360	EE Limited	Street Cleansing & Furniture	Street Cleansing General Exps	Communications Expenses	£32.00	18/05/2015	rk84148622
00041360	EE Limited	Building Control	Building Control Service (Fee)	Communications Expenses	£119.21	11/06/2015	rk84148732
00041360	EE Limited	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	£16.58	11/06/2015	rk84148732
00041360	EE Limited	Cons. & Performance Management	Governance, Community Safety & Procurement	Communications Expenses	£24.72	11/06/2015	rk84148732
00041360	EE Limited	Corp. And Democratic Core	CDC - Salary Recharges	Communications Expenses	£15.14	11/06/2015	rk84148732
00041360	EE Limited	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications Expenses	£85.03	11/06/2015	rk84148732
00041360	EE Limited	Corp Mgt Chief Executive	Chief Executive's Unit	Communications Expenses	£62.60	11/06/2015	rk84148732
00041360	EE Limited	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	£110.86	11/06/2015	rk84148732
00041360	EE Limited	Council Tax	Council Tax	Communications Expenses	£24.40	11/06/2015	rk84148732
00041360	EE Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications Expenses	£2.48	11/06/2015	rk84148732
00041360	EE Limited	Crime Reduction	Anti-Social Behaviour Officer	Communications Expenses	£22.80	11/06/2015	rk84148732
00041360	EE Limited	Elections	District Elections	Communications Expenses	£14.42	11/06/2015	rk84148732
00041360	EE Limited	Environmental Health	Dog Warden Service	Communications Expenses	£28.82	11/06/2015	rk84148732
00041360	EE Limited	Environmental Health	Env. Health Expenses	Communications Expenses	£103.19	11/06/2015	rk84148732
00041360	EE Limited	Environmental Health	Rodent Destruction	Communications Expenses	£33.50	11/06/2015	rk84148732
00041360	EE Limited	Housing	Homelessness	Communications Expenses	£12.72	11/06/2015	rk84148732
00041360	EE Limited	Housing	Housing Advice	Communications Expenses	£8.92	11/06/2015	rk84148732
00041360	EE Limited	Housing	Private Sector Housing Team	Communications Expenses	£50.51	11/06/2015	rk84148732
00041360	EE Limited	Housing	Tenant & Landlord Liaison Officer	Communications Expenses	£5.96	11/06/2015	rk84148732
00041360	EE Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	£38.47	11/06/2015	rk84148732
00041360	EE Limited	Information Technology	Information Technology Division	Communications Expenses	£115.52	11/06/2015	rk84148732
00041360	EE Limited	Leisure Centres	Leisure Centres General	Communications Expenses	£40.84	11/06/2015	rk84148732
00041360	EE Limited	Licensing	L.& Reg.Exps.-Public Protection	Communications Expenses	£1.80	11/06/2015	rk84148732
00041360	EE Limited	Miscellaneous Properties	Misc. Properties - General	Computing Expenses	£8.70	11/06/2015	rk84148732
00041360	EE Limited	Monitoring Officer	Monitoring Officer	Communications Expenses	£5.57	11/06/2015	rk84148732
00041360	EE Limited	Off-Street Parking	Car Parks Expenses	Communications Expenses	£65.63	11/06/2015	rk84148732
00041360	EE Limited	On Street Parking	On Street	Communications Expenses	£12.54	11/06/2015	rk84148732
00041360	EE Limited	Policy	Planning & Housing Policy	Communications Expenses	£5.99	11/06/2015	rk84148732
00041360	EE Limited	Refuse Collection	Refuse Collection-Client Exs.	Communications Expenses	£13.33	11/06/2015	rk84148732
00041360	EE Limited	Regulatory Services	Conservation	Communications Expenses	£0.36	11/06/2015	rk84148732
00041360	EE Limited	Regulatory Services	Dev. Control General	Communications Expenses	£9.83	11/06/2015	rk84148732
00041360	EE Limited	Regulatory Services	Enforcement Team	Communications Expenses	£25.49	11/06/2015	rk84148732
00041360	EE Limited	Resources	Accountancy Division	Communications Expenses	£29.23	11/06/2015	rk84148732
00041360	EE Limited	Social Inclusion	Social Inclusion	Communications Expenses	£8.70	11/06/2015	rk84148732
00041360	EE Limited	Sports Development	Sports Development	Communications Expenses	£21.07	11/06/2015	rk84148732
00041360	EE Limited	Street Cleansing & Furniture	Street Cleansing General Exps	Communications Expenses	£29.83	11/06/2015	rk84148732
00041360	EE Limited	Building Control	Building Control Service (Fee)	Communications Expenses	£152.59	16/07/2015	rk84148908
00041360	EE Limited	Building Services	Building Services(Custodian & Security)	Communications Expenses	£0.10	16/07/2015	rk84148908
00041360	EE Limited	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	£28.30	16/07/2015	rk84148908
00041360	EE Limited	Cons. & Performance Management	Governance, Community Safety & Procurement	Communications Expenses	£28.73	16/07/2015	rk84148908
00041360	EE Limited	Corp. And Democratic Core	CDC - Salary Recharges	Communications Expenses	£22.12	16/07/2015	rk84148908
00041360	EE Limited	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications Expenses	£139.24	16/07/2015	rk84148908
00041360	EE Limited	Corp Mgt Chief Executive	Chief Executive's Unit	Communications Expenses	£287.27	16/07/2015	rk84148908
00041360	EE Limited	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	£66.40	16/07/2015	rk84148908
00041360	EE Limited	Council Tax	Council Tax	Communications Expenses	£22.16	16/07/2015	rk84148908
00041360	EE Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications Expenses	£1.72	16/07/2015	rk84148908
00041360	EE Limited	Crime Reduction	Anti-Social Behaviour Officer	Communications Expenses	£22.80	16/07/2015	rk84148908
00041360	EE Limited	Elections	District Elections	Communications Expenses	£18.48	16/07/2015	rk84148908
00041360	EE Limited	Environmental Health	Dog Warden Service	Communications Expenses	£32.48	16/07/2015	rk84148908
00041360	EE Limited	Environmental Health	Env. Health Expenses	Communications Expenses	£105.38	16/07/2015	rk84148908
00041360	EE Limited	Environmental Health	Rodent Destruction	Communications Expenses	£38.27	16/07/2015	rk84148908
00041360	EE Limited	Housing	Homelessness	Communications Expenses	£16.39	16/07/2015	rk84148908
00041360	EE Limited	Housing	Housing Advice	Communications Expenses	£8.88	16/07/2015	rk84148908
00041360	EE Limited	Housing	Private Sector Housing Team	Communications Expenses	£63.11	16/07/2015	rk84148908

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00041360	EE Limited	Housing	Tenant & Landlord Liasion Officer	Communications Expenses	£0.78	16/07/2015	rk84148908
00041360	EE Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	£56.88	16/07/2015	rk84148908
00041360	EE Limited	Information Technology	Information Technology Division	Communications Expenses	£174.89	16/07/2015	rk84148908
00041360	EE Limited	Leisure Centres	Leisure Centres General	Communications Expenses	£55.15	16/07/2015	rk84148908
00041360	EE Limited	Licensing	L.& Reg.Exps.-Public Protection	Communications Expenses	£1.80	16/07/2015	rk84148908
00041360	EE Limited	Miscellaneous Properties	Misc. Properties - General	Communications Expenses	£9.56	16/07/2015	rk84148908
00041360	EE Limited	Monitoring Officer	Monitoring Officer	Communications Expenses	£5.56	16/07/2015	rk84148908
00041360	EE Limited	Off-Street Parking	Car Parks Expenses	Communications Expenses	£63.25	16/07/2015	rk84148908
00041360	EE Limited	On Street Parking	On Street	Communications Expenses	£32.93	16/07/2015	rk84148908
00041360	EE Limited	Policy	Planning & Housing Policy	Communications Expenses	£5.28	16/07/2015	rk84148908
00041360	EE Limited	Refuse Collection	Refuse Collection-Client Exs.	Communications Expenses	£12.34	16/07/2015	rk84148908
00041360	EE Limited	Regulatory Services	Dev. Control General	Communications Expenses	£9.11	16/07/2015	rk84148908
00041360	EE Limited	Regulatory Services	Enforcement Team	Communications Expenses	£40.22	16/07/2015	rk84148908
00041360	EE Limited	Resources	Accountancy Division	Communications Expenses	£30.86	16/07/2015	rk84148908
00041360	EE Limited	Social Inclusion	Social Inclusion	Communications Expenses	£8.70	16/07/2015	rk84148908
00041360	EE Limited	Sports Development	Sports Development	Communications Expenses	£21.84	16/07/2015	rk84148908
00041360	EE Limited	Street Cleansing & Furniture	Street Cleansing General Exps	Communications Expenses	£28.74	16/07/2015	rk84148908
00041360	EE Limited	Building Control	Building Control Service (Fee)	Communications Expenses	£131.15	06/08/2015	rk84149028
00041360	EE Limited	Building Control	Building Control Service (Fee)	Computing Expenses	£1,213.49	27/08/2015	rk84149124
00041360	EE Limited	Building Services	Building Services(Custodian & Security)	Computing Expenses	£0.19	27/08/2015	rk84149124
00041360	EE Limited	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	£15.08	06/08/2015	rk84149028
00041360	EE Limited	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	£14.30	27/08/2015	rk84149124
00041360	EE Limited	Cons. & Performance Management	Governance, Community Safety & Procurement	Communications Expenses	£36.61	06/08/2015	rk84149028
00041360	EE Limited	Cons. & Performance Management	Governance, Community Safety & Procurement	Communications Expenses	£29.48	27/08/2015	rk84149124
00041360	EE Limited	Corp. And Democratic Core	CDC - Salary Recharges	Communications Expenses	£16.60	06/08/2015	rk84149028
00041360	EE Limited	Corp. And Democratic Core	CDC - Salary Recharges	Communications Expenses	£15.73	27/08/2015	rk84149124
00041360	EE Limited	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications Expenses	£112.62	06/08/2015	rk84149028
00041360	EE Limited	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications Expenses	£103.64	27/08/2015	rk84149124
00041360	EE Limited	Corp Mgt Chief Executive	Chief Executive's Unit	Communications Expenses	£186.48	06/08/2015	rk84149028
00041360	EE Limited	Corp Mgt Chief Executive	Chief Executive's Unit	Communications Expenses	£182.95	27/08/2015	rk84149124
00041360	EE Limited	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	£87.30	06/08/2015	rk84149028
00041360	EE Limited	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	£61.22	27/08/2015	rk84149124
00041360	EE Limited	Council Tax	Council Tax	Communications Expenses	£28.81	06/08/2015	rk84149028
00041360	EE Limited	Council Tax	Council Tax	Communications Expenses	£24.91	27/08/2015	rk84149124
00041360	EE Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications Expenses	£1.27	06/08/2015	rk84149028
00041360	EE Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications Expenses	£4.60	27/08/2015	rk84149124
00041360	EE Limited	Crime Reduction	Anti-Social Behaviour Officer	Communications Expenses	£23.78	06/08/2015	rk84149028
00041360	EE Limited	Crime Reduction	Anti-Social Behaviour Officer	Communications Expenses	£22.80	27/08/2015	rk84149124
00041360	EE Limited	Elections	District Elections	Communications Expenses	£11.58	06/08/2015	rk84149028
00041360	EE Limited	Elections	District Elections	Communications Expenses	£16.37	27/08/2015	rk84149124
00041360	EE Limited	Environmental Health	Dog Warden Service	Communications Expenses	£22.96	06/08/2015	rk84149028
00041360	EE Limited	Environmental Health	Dog Warden Service	Communications Expenses	£26.57	27/08/2015	rk84149124
00041360	EE Limited	Environmental Health	Env. Health Expenses	Communications Expenses	£98.55	06/08/2015	rk84149028
00041360	EE Limited	Environmental Health	Env. Health Expenses	Communications Expenses	£107.89	27/08/2015	rk84149124
00041360	EE Limited	Environmental Health	Pathlow Gypsy Caravan Site	Communications Expenses	£0.76	27/08/2015	rk84149124
00041360	EE Limited	Environmental Health	Rodent Destruction	Communications Expenses	£33.11	06/08/2015	rk84149028
00041360	EE Limited	Environmental Health	Rodent Destruction	Communications Expenses	£33.05	27/08/2015	rk84149124
00041360	EE Limited	Housing	Homelessness	Communications Expenses	£25.14	06/08/2015	rk84149028
00041360	EE Limited	Housing	Homelessness	Communications Expenses	£14.51	27/08/2015	rk84149124
00041360	EE Limited	Housing	Housing Advice	Communications Expenses	£8.81	06/08/2015	rk84149028
00041360	EE Limited	Housing	Housing Advice	Communications Expenses	£12.13	27/08/2015	rk84149124
00041360	EE Limited	Housing	Private Sector Housing Team	Communications Expenses	£26.10	06/08/2015	rk84149028
00041360	EE Limited	Housing	Private Sector Housing Team	Communications Expenses	£65.69	27/08/2015	rk84149124
00041360	EE Limited	Housing	Tenant & Landlord Liasion Officer	Communications Expenses	£0.50	06/08/2015	rk84149028

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00041360	EE Limited	Housing	Tenant & Landlord Liaison Officer	Communications Expenses	£7.03	27/08/2015	rk84149124
00041360	EE Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	£331.49	27/08/2015	rk84149124
00041360	EE Limited	Information Technology	ICT - Shared Services	Communications Expenses	£250.81	06/08/2015	rk84149028
00041360	EE Limited	Information Technology	ICT - Shared Services	Communications Expenses	£159.06	27/08/2015	rk84149124
00041360	EE Limited	Leisure Centres	Leisure Centres General	Communications Expenses	£36.04	06/08/2015	rk84149028
00041360	EE Limited	Leisure Centres	Leisure Centres General	Communications Expenses	£52.99	27/08/2015	rk84149124
00041360	EE Limited	Licensing	L.& Reg.Exps.-Public Protection	Communications Expenses	£1.80	06/08/2015	rk84149028
00041360	EE Limited	Licensing	L.& Reg.Exps.-Public Protection	Communications Expenses	£1.80	27/08/2015	rk84149124
00041360	EE Limited	Miscellaneous Properties	Misc. Properties - General	Communications Expenses	£10.04	06/08/2015	rk84149028
00041360	EE Limited	Miscellaneous Properties	Misc. Properties - General	Communications Expenses	£9.26	27/08/2015	rk84149124
00041360	EE Limited	Monitoring Officer	Monitoring Officer	Communications Expenses	£9.85	06/08/2015	rk84149028
00041360	EE Limited	Monitoring Officer	Monitoring Officer	Communications Expenses	£7.45	27/08/2015	rk84149124
00041360	EE Limited	Off-Street Parking	Car Parks Expenses	Communications Expenses	£81.05	06/08/2015	rk84149028
00041360	EE Limited	Off-Street Parking	Car Parks Expenses	Communications Expenses	£58.98	27/08/2015	rk84149124
00041360	EE Limited	On Street Parking	On Street	Communications Expenses	£32.15	06/08/2015	rk84149028
00041360	EE Limited	On Street Parking	On Street	Communications Expenses	£13.72	27/08/2015	rk84149124
00041360	EE Limited	Policy	Planning & Housing Policy	Communications Expenses	£6.38	06/08/2015	rk84149028
00041360	EE Limited	Policy	Planning & Housing Policy	Communications Expenses	£5.85	27/08/2015	rk84149124
00041360	EE Limited	Refuse Collection	Refuse Collection-Client Exs.	Communications Expenses	£13.27	06/08/2015	rk84149028
00041360	EE Limited	Refuse Collection	Refuse Collection-Client Exs.	Communications Expenses	£13.51	27/08/2015	rk84149124
00041360	EE Limited	Regulatory Services	Conservation	Computing Expenses	£0.12	06/08/2015	rk84149028
00041360	EE Limited	Regulatory Services	Conservation	Computing Expenses	£0.20	27/08/2015	rk84149124
00041360	EE Limited	Regulatory Services	Dev. Control General	Communications Expenses	£9.07	06/08/2015	rk84149028
00041360	EE Limited	Regulatory Services	Dev. Control General	Communications Expenses	£9.04	27/08/2015	rk84149124
00041360	EE Limited	Regulatory Services	Enforcement Team	Communications Expenses	£25.01	06/08/2015	rk84149028
00041360	EE Limited	Regulatory Services	Enforcement Team	Communications Expenses	£16.45	27/08/2015	rk84149124
00041360	EE Limited	Resources	Accountancy Division	Communications Expenses	£28.15	06/08/2015	rk84149028
00041360	EE Limited	Resources	Accountancy Division	Communications Expenses	£27.82	27/08/2015	rk84149124
00041360	EE Limited	Social Inclusion	Social Inclusion	Communications Expenses	£8.70	06/08/2015	rk84149028
00041360	EE Limited	Social Inclusion	Social Inclusion	Communications Expenses	£8.70	27/08/2015	rk84149124
00041360	EE Limited	Sports Development	Sports Development	Communications Expenses	£20.56	06/08/2015	rk84149028
00041360	EE Limited	Sports Development	Sports Development	Communications Expenses	£21.49	27/08/2015	rk84149124
00041360	EE Limited	Street Cleansing & Furniture	Street Cleansing General Exps	Communications Expenses	£33.24	06/08/2015	rk84149028
00041360	EE Limited	Street Cleansing & Furniture	Street Cleansing General Exps	Communications Expenses	£30.65	27/08/2015	rk84149124
00041360	EE Limited	Building Control	Building Control Service (Fee)	Communications Expenses	£112.88	17/09/2015	rk84149197
00041360	EE Limited	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	£13.78	17/09/2015	rk84149197
00041360	EE Limited	Cons. & Performance Management	Governance, Community Safety & Procurement	Communications Expenses	£25.31	17/09/2015	rk84149197
00041360	EE Limited	Corp. And Democratic Core	CDC - Salary Recharges	Communications Expenses	£14.46	17/09/2015	rk84149197
00041360	EE Limited	Corp Mgt Chief Executive	Chief Executive's Unit	Communications Expenses	£61.48	17/09/2015	rk84149197
00041360	EE Limited	Corp Mgt Chief Executive	Civic - Miscellaneous	Communications Expenses	£113.20	17/09/2015	rk84149197
00041360	EE Limited	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	£58.81	17/09/2015	rk84149197
00041360	EE Limited	Council Tax	Council Tax	Communications Expenses	£28.01	17/09/2015	rk84149197
00041360	EE Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications Expenses	£2.09	17/09/2015	rk84149197
00041360	EE Limited	Crime Reduction	Anti-Social Behaviour Officer	Communications Expenses	£22.84	17/09/2015	rk84149197
00041360	EE Limited	Elections	District Elections	Communications Expenses	£14.71	17/09/2015	rk84149197
00041360	EE Limited	Environmental Health	Dog Warden Service	Communications Expenses	£22.80	17/09/2015	rk84149197
00041360	EE Limited	Environmental Health	Env. Health Expenses	Communications Expenses	£140.35	17/09/2015	rk84149197
00041360	EE Limited	Environmental Health	Rodent Destruction	Communications Expenses	£31.90	17/09/2015	rk84149197
00041360	EE Limited	Housing	Homelessness	Communications Expenses	£14.48	17/09/2015	rk84149197
00041360	EE Limited	Housing	Housing Advice	Communications Expenses	£8.71	17/09/2015	rk84149197
00041360	EE Limited	Housing	Private Sector Housing Team	Communications Expenses	£42.74	17/09/2015	rk84149197
00041360	EE Limited	Housing	Tenant & Landlord Liaison Officer	Communications Expenses	£7.42	17/09/2015	rk84149197
00041360	EE Limited	Information Technology	ICT - Shared Services	Communications Expenses	£319.29	17/09/2015	rk84149197
00041360	EE Limited	Leisure Centres	Leisure Centres General	Communications Expenses	£23.93	17/09/2015	rk84149197

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00041360	EE Limited	Licensing	L. & Reg.Exps.-Public Protection	Communications Expenses	£1.80	17/09/2015	rk84149197
00041360	EE Limited	Miscellaneous Properties	Misc. Properties - General	Communications Expenses	£8.74	17/09/2015	rk84149197
00041360	EE Limited	Monitoring Officer	Monitoring Officer	Communications Expenses	£6.83	17/09/2015	rk84149197
00041360	EE Limited	Off-Street Parking	Car Parks Expenses	Communications Expenses	£70.09	17/09/2015	rk84149197
00041360	EE Limited	On Street Parking	On Street	Communications Expenses	£27.92	17/09/2015	rk84149197
00041360	EE Limited	Policy	Planning & Housing Policy	Communications Expenses	£5.10	17/09/2015	rk84149197
00041360	EE Limited	Regulatory Services	Conservation	Communications Expenses	£0.04	17/09/2015	rk84149197
00041360	EE Limited	Regulatory Services	Dev. Control General	Communications Expenses	£9.11	17/09/2015	rk84149197
00041360	EE Limited	Regulatory Services	Enforcement Team	Communications Expenses	£30.11	17/09/2015	rk84149197
00041360	EE Limited	Resources	Accountancy Division	Communications Expenses	£27.54	17/09/2015	rk84149197
00041360	EE Limited	Social Inclusion	Social Inclusion	Communications Expenses	£8.70	17/09/2015	rk84149197
00041360	EE Limited	Sports Development	Sports Development	Communications Expenses	£42.55	17/09/2015	rk84149197
00041360	EE Limited	Street Cleansing & Furniture	Street Cleansing General Exps	Communications Expenses	£13.84	17/09/2015	rk84149197
	EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,228.96	19/11/2015	S000760
	EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,612.82	07/12/2015	S001375
	EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,336.14	18/12/2015	S001405
	EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,146.42	28/01/2016	S001928
	EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£106.80	28/01/2016	S002619
	EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,217.69	03/02/2016	S002627
	EE Limited	Housing	Private Sector Housing Team	Communications and computing	£46.80	08/02/2016	S002802
	EE Limited	Community Leadership	Market Town Initiative Projects Officer	Communications and computing	£46.80	18/02/2016	S003119
	EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,324.05	17/03/2016	S003575
	EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,174.06	04/04/2016	S004308
00110217	Egbert H Taylor & Company Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£657.72	04/06/2015	vm82127801
00135920	EHB Commercial	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,800.00	26/05/2015	wn82117254
00088132	Electoral Reform Services	Elections	Individual Electoral Registration (IER)	Other Third Party Payments	£1,117.06	08/06/2015	yq84120591
	Electoral Reform Services	Elections	Individual Electoral Registration (IER)	Other third party payments	£5,151.14	27/10/2015	S000052
	Elite Escapes	REFCUS	Business Support	Other Capital Grant Expenses	£500.00	18/01/2016	S002304
	EMB Excellence Ltd	HR and Training	General Training	Indirect employee expenses	£1,020.00	24/12/2015	S001767
	EMB Excellence Ltd	HR and Training	Human Resources	Indirect employee expenses	£42.12	24/12/2015	S001767
	Embroidery Workshop	Housing	Private Sector Housing Team	Clothes, uniform and laundry	£38.76	10/03/2016	S003751
00081139	Empty Homes Network	HR and Training	Business, Housing & Revenues Training	Expenses	£149.00	25/06/2015	rk82126297
00186364	Encanto Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£2,424.00	13/04/2015	vm82127774
00041661	Environment Agency	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Miscellaneous Expenses	£25.00	01/06/2015	vm84135718
00015891	E-On Energy Powergen)	Environmental Health	Pathlow Gypsy Caravan Site	Energy Expenses	£44.94	05/05/2015	vm84135638
00015891	E-On Energy Powergen)	Environmental Health	Pathlow Gypsy Caravan Site	Energy Expenses	£39.03	08/06/2015	vm84135741
00015891	E-On Energy Powergen)	Environmental Health	Pathlow Gypsy Caravan Site	Energy Expenses	£42.80	02/07/2015	vm84135836
00015891	E-On Energy Powergen)	Environmental Health	Pathlow Gypsy Caravan Site	Energy Expenses	£45.42	03/08/2015	vm84135938
	Epic Media Group Ltd	Refuse Collection	Domestic Collections	Private Contractors	£6,264.00	21/01/2016	S002081
00062200	Equifax PLC	Miscellaneous Properties	Misc. Properties - General	Other Third Party Payments	£34.80	23/07/2015	rk84148890
	Equifax PLC	Resources	Accountancy Division	Other third party payments	£348.00	10/12/2015	S001412
	Equifax PLC	Resources	Accountancy Division	Other third party payments	£104.40	14/03/2016	S003836
00122409	Equita Ltd	Off-Street Parking	Car Parks Expenses	Miscellaneous Expenses	£77.00	27/07/2015	rk85117301
00122409	Equita Ltd	Off-Street Parking	Car Parks Expenses	Miscellaneous Expenses	£41.98	27/07/2015	rk85117302
00122409	Equita Ltd	Off-Street Parking	Car Parks Expenses	Miscellaneous Expenses	£30.00	27/07/2015	rk85117303
00122409	Equita Ltd	Off-Street Parking	Car Parks Expenses	Miscellaneous Expenses	£15.00	27/07/2015	rk85117304
	Equita Ltd	Off-Street Parking	Car Parks Expenses	Professional Fees	£15.00	18/02/2016	S002799
	Equita Ltd	Off-Street Parking	Car Parks Expenses	Professional Fees	£15.00	25/02/2016	S003229
00163934	ERM	Regulatory Services	Planning Application Appeals	Professional Fees	£10,375.70	27/04/2015	wn84135294
00163934	ERM	Policy	Local Development Framework	Professional Fees	£27,600.00	05/05/2015	yq84120551
00163934	ERM	Policy	Local Development Framework	Professional Fees	£42,390.00	27/08/2015	yq82116939
00163934	ERM	Policy	Local Development Framework	Professional Fees	£8,280.00	28/09/2015	yq84120803
	ERM	Regulatory Services	Planning General	Professional Fees	£6,480.00	12/11/2015	S000721
	Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£18,322.80	26/10/2015	S000377

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£18,322.80	14/12/2015	S001562
	Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£18,322.80	29/02/2016	S003375
	ESA Group	Information Technology	ICT - Shared Services	Direct employee exps and bens	£4,054.12	07/12/2015	S001073
00101802	Esendex Limited	Information Technology	Information Technology Division	Computing Expenses	£45.00	21/05/2015	rk84148618
00101802	Esendex Limited	Information Technology	Information Technology Division	Computing Expenses	£45.00	25/06/2015	rk84148725
00101802	Esendex Limited	Information Technology	Information Technology Division	Computing Expenses	£45.00	23/07/2015	rk84148918
00101802	Esendex Limited	Information Technology	ICT - Shared Services	Computing Expenses	£45.00	20/08/2015	rk84149068
00101802	Esendex Limited	Information Technology	ICT - Shared Services	Computing Expenses	£45.00	17/09/2015	rk84149195
	Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	18/12/2015	S001610
	Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	18/12/2015	S001611
	Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	18/12/2015	S001612
	Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	17/03/2016	S003958
	Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	17/03/2016	S003960
	Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	30/03/2016	S004266
	ESP Design	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,200.00	11/01/2016	S002055
	ESP Design	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,159.95	28/01/2016	S002533
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	£446.20	30/04/2015	vm84135619
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	£1,508.52	30/04/2015	vm84135618
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	£55.87	30/04/2015	vm84135618
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	£297.97	30/04/2015	vm84135618
00145143	Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Expenses	£667.58	30/04/2015	vm84135617
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	£446.20	01/06/2015	vm83115548
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	£714.31	01/06/2015	vm84135655
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	£279.29	08/06/2015	vm84135749
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	£399.20	22/06/2015	vm84135790
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	£1,706.92	29/06/2015	vm84135810
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	£1,132.81	29/06/2015	vm84135811
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	£63.22	29/06/2015	vm84135810
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	£41.95	29/06/2015	vm84135811
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	£337.18	29/06/2015	vm84135810
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	£223.77	29/06/2015	vm84135811
00145143	Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Expenses	£667.58	01/06/2015	vm83115549
00145143	Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Expenses	£330.66	01/06/2015	vm84135654
00145143	Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Expenses	£364.56	01/06/2015	vm84135728
00145143	Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Expenses	£264.92	22/06/2015	vm84135791
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	£105.38	27/07/2015	vm84135916
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	£862.98	27/07/2015	vm84135919
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	£31.98	27/07/2015	vm84135919
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	£170.46	27/07/2015	vm84135919
00145143	Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Expenses	£119.14	27/07/2015	vm84135918
00145143	Espo Energy Matters	Miscellaneous Properties	Other Properties	Energy Expenses	£65.02	27/07/2015	vm83115553
00145143	Espo Energy Matters	Miscellaneous Properties	Other Properties	Energy Expenses	£41.99	27/07/2015	vm83115554
00145143	Espo Energy Matters	Miscellaneous Properties	Other Properties	Energy Expenses	£27.09	27/07/2015	vm84135860
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	£95.35	27/08/2015	vm84136040
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	£767.79	27/08/2015	vm84136038
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	£28.44	27/08/2015	vm84136038
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	£151.66	27/08/2015	vm84136038
00145143	Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Expenses	£103.23	27/08/2015	vm84136039
00145143	Espo Energy Matters	Miscellaneous Properties	Other Properties	Energy Expenses	£65.02	27/08/2015	vm84136025
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	£441.60	24/09/2015	vm84136152
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	£855.24	24/09/2015	vm84136151
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	£31.68	24/09/2015	vm84136151
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	£168.94	24/09/2015	vm84136151
00145143	Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Expenses	£627.06	24/09/2015	vm84136153

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	Espo Energy Matters	Building Services	Alcester Area Office	Energy Costs	£118.39	30/11/2015	S000397
	Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£1,727.70	23/11/2015	S000918
	Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£389.90	23/11/2015	S000919
	Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£156.92	21/12/2015	S000396
	Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£1,418.18	21/12/2015	S000398
	Espo Energy Matters	Building Services	Alcester Area Office	Energy Costs	£245.50	29/12/2015	S001198
	Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£2,089.08	24/12/2015	S001762
	Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£576.24	29/12/2015	S001840
	Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£664.82	10/02/2016	S002803
	Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£2,395.87	25/02/2016	S002804
	Espo Energy Matters	Local Economy/Tourism	Venture House	Energy Costs	£201.25	15/02/2016	S002994
	Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£3,102.54	22/02/2016	S003226
	Espo Energy Matters	Community Leadership	Market Town Initiative Projects Officer	Energy Costs	£259.18	10/03/2016	S003124
	Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£897.36	10/03/2016	S003125
00012894	ESRI (UK) Limited	Information Technology	ICT - Shared Services	Computing Expenses	£20,104.36	14/09/2015	rk82126372
	ESRI (UK) Limited	Property plant and equipment	Hardware Replacement Programme	Consulting Engineers (Capital)	£1,576.80	24/03/2016	S004113
00104443	Essential Computing Ltd	Information Technology	ICT - Shared Services	Computing Expenses	£5,730.79	24/08/2015	rk82126354
	Essentra Security	Licensing	L.& Reg.Exps.-Public Protection	Printing Statny & Office Supp	£294.60	10/03/2016	S003707
	Essentra Security	Building Services	Elizabeth House	Equipment, furniture and mats	£305.40	14/03/2016	S003865
00089089	Ettington Community Centre	Debtors	General Election	Cash Payments	£50.00	11/06/2015	yq84120623
00089089	Ettington Community Centre	Elections	District Elections	Rent Expenses	£50.00	11/06/2015	yq84120623
00089089	Ettington Community Centre	Regulatory Services	Dev. Control General	Rent Expenses	£1,852.50	15/06/2015	wn82117275
00089089	Ettington Community Centre	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120744
	Ettington Community Centre	Regulatory Services	Planning General	Rents	£1,850.00	14/03/2016	S003797
00151551	Euro Label Printers	Refuse Collection	Refuse Collection-Client Exs.	Miscellaneous Expenses	£5,140.80	02/07/2015	vm84135781
	European Electronique Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£13,792.34	09/11/2015	S000546
	European Electronique Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£3,820.37	07/12/2015	S001365
	European Electronique Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£1,108.90	28/01/2016	S002550
	European Electronique Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,597.46	29/02/2016	S003223
	European Electronique Ltd	Building Services	Elizabeth House	Equipment, furniture and mats	£1,248.00	10/03/2016	S003748
	European Electronique Ltd	Social Inclusion	Social Inclusion	Communications and computing	£148.50	10/03/2016	S003749
00169543	Eurosis Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£576.00	23/04/2015	vm82127775
00159760	Everyone Active	Sports Development	Sports Development	Other Third Party Payments	£81.00	27/04/2015	vm84135575
00159760	Everyone Active	Leisure Centres	Shipston Pool	Other Third Party Payments	£128.90	05/05/2015	vm84135627
00159760	Everyone Active	Leisure Centres	Studley Leisure Centre	Other Third Party Payments	£128.90	05/05/2015	vm84135628
00159760	Everyone Active	Sports Development	Sports Development	Other Third Party Payments	£128.90	26/05/2015	vm84135703
00159760	Everyone Active	Debtors	General Election	Cash Payments	£948.85	08/06/2015	yq84120588
00159760	Everyone Active	Elections	District Elections	Rent Expenses	£2,324.95	08/06/2015	yq84120588
	Everyone Active	Sports Development	Sports Development	Other third party payments	£124.00	17/03/2016	S003904
	Everyone Active	Sports Development	Sports Development	Other third party payments	£287.10	17/03/2016	S003905
	Everyone Active	Sports Development	Sports Development	Other third party payments	£1,395.00	17/03/2016	S003906
	Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£372.00	29/12/2015	S001151
	Everyone Active	Leisure Centres	Stratford Leisure Centre	Fixtures and fittings	£608.40	14/12/2015	S001424
	Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£4,057.20	01/02/2016	S001147
	Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£195.00	01/02/2016	S001150
	Everyone Active	Property plant and equipment	Refurb of Stratford LC (SLVC)	Capital Works	£4,800.00	08/02/2016	S001148
	Everyone Active	Property plant and equipment	Refurb of Stratford LC (SLVC)	Capital Works	£4,132.44	08/02/2016	S001149
	Everyone Active	Property plant and equipment	Refurb of Stratford LC (SLVC)	Capital Works	£424.80	14/03/2016	S003837
00075381	Exhall Village Hall	Debtors	General Election	Cash Payments	£37.50	08/06/2015	yq84120583
00075381	Exhall Village Hall	Elections	District Elections	Rent Expenses	£37.50	08/06/2015	yq84120583
00075381	Exhall Village Hall	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120724
00087159	Experian Ltd	Council Tax	Council Tax	Other Third Party Payments	£2,466.00	20/04/2015	rk84148348
00087159	Experian Ltd	Council Tax	Council Tax	Other Third Party Payments	£97.50	18/05/2015	rk84148621
00087159	Experian Ltd	Council Tax	Council Tax	Other Third Party Payments	£97.50	18/06/2015	rk84148766

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00087159	Experian Ltd	Council Tax	Council Tax	Other Third Party Payments	£97.50	23/07/2015	rk84148942
00087159	Experian Ltd	Council Tax	Council Tax	Other Third Party Payments	£97.50	20/08/2015	rk84149051
00087159	Experian Ltd	Council Tax	Council Tax	Other Third Party Payments	£97.50	17/09/2015	rk84149208
	Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£97.50	26/10/2015	S000157
	Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£97.50	09/11/2015	S000676
	Experian Ltd	Council Tax	Council Tax	Other third party payments	£12.60	07/12/2015	S001354
	Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£97.50	10/12/2015	S001450
	Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£97.50	14/01/2016	S002188
	Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£1,710.00	15/02/2016	S002814
	Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£97.50	15/02/2016	S002961
	Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£97.50	10/03/2016	S003753
00089283	Expert Investigations	Regulatory Services	Enforcement Team	Other Third Party Payments	£300.00	15/06/2015	wn84135453
	Eyre And Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£219.59	03/03/2016	S000714
	Eyre And Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£11.45	03/03/2016	S000935
00185006	F.A.T. Research	Corp Mgt Chief Executive	Consultation	Other Third Party Payments	£195.00	30/07/2015	yq82116930
	Fairfax Interiors	REFCUS	Business Support	Other Capital Grant Expenses	£492.00	18/01/2016	S002307
00053264	Farnborough Village Hall	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120732
	Fenny Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£194.74	14/12/2015	S001533
00106027	Finorla Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance Expenses	£528.00	04/06/2015	vm82127800
00106027	Finorla Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance Expenses	£528.00	13/08/2015	vm84135966
	First Aid Cover Ltd	Sports Development	Sports Development	Other third party payments	£250.00	08/02/2016	S002795
	First Aid Cover Ltd	Sports Development	Sports Development	Other third party payments	£250.00	14/03/2016	S003853
	Flag Engineering Services	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,026.00	14/01/2016	S002187
	Focom Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,093.20	24/03/2016	S004118
00022554	Force 3 Security Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	£84.00	29/06/2015	vm82127815
	Force 3 Security Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£180.00	19/11/2015	S000899
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	£109.00	27/04/2015	wn84135293
00007760	Ford & Warren	Housing	Homelessness Prevention Fund	Professional Fees	£115.00	26/05/2015	wn84135392
00007760	Ford & Warren	Housing	Homelessness Prevention Fund	Professional Fees	£122.40	26/05/2015	wn84135393
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	£112.08	26/05/2015	wn84135393
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	£90.00	11/06/2015	wn84135415
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	£60.00	18/06/2015	wn84135468
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	£90.00	18/06/2015	wn84135469
00182892	Fox Rural Planning and Land Management	Regulatory Services	Dev. Control General	Professional Fees	£280.00	15/06/2015	wn84135461
	Fox Rural Planning and Land Management	Regulatory Services	Planning Application Appeals	Professional Fees	£493.20	26/10/2015	S000060
	Fox Rural Planning and Land Management	Regulatory Services	Planning Application Appeals	Professional Fees	£497.70	03/12/2015	S001206
	Fox Rural Planning and Land Management	Regulatory Services	Planning General	Professional Fees	£300.00	24/12/2015	S001743
	Fox Rural Planning and Land Management	Regulatory Services	Planning General	Professional Fees	£638.70	18/02/2016	S003098
	Frank Price Architectural	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,525.20	21/03/2016	S004014
00099600	Freechoice Property Services Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,370.00	01/06/2015	rk84148675
00099600	Freechoice Property Services Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,890.00	01/06/2015	rk84148676
	Freechoice Property Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,095.00	10/12/2015	S001440
	Freeths	Community Leadership	Stratford-upon-Avon Charter Market	Professional Fees	£891.00	10/02/2016	S002288
	Freeths	HR and Training	Corporate Support Training	Indirect employee expenses	£81.60	08/02/2016	S002794
	Freeths	Community Leadership	Stratford-upon-Avon Charter Market	Professional Fees	£1,049.40	22/02/2016	S003225
	Freeths	Community Leadership	Stratford-upon-Avon Charter Market	Professional Fees	£752.40	17/03/2016	S003757
00148580	G L Hearn Ltd	Regulatory Services	Dev. Control General	Discretion Fees & Charges Inc	£97.00	27/08/2015	wn84135657
	G L Hearn Ltd	Policy	Local Development Framework	Professional Fees	£4,800.00	26/10/2015	S000323
	G M Treble	Leisure Centres	Stratford Leisure Centre	Equipment, furniture and mats	£1,680.00	07/12/2015	S001372
	G M Treble	Leisure Centres	Stratford Leisure Centre	Fixtures and fittings	£1,533.60	10/02/2016	S002919
	Gardening & Home Help 4 you	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£380.00	26/10/2015	S000132
	Gardening & Home Help 4 you	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£380.00	28/01/2016	S002563
	Gardening & Home Help 4 you	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£390.00	01/02/2016	S002622
	Gardening & Home Help 4 you	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£205.95	01/02/2016	S002693

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Gardening & Home Help 4 you	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£5.85	18/02/2016	S003111
	Gardening & Home Help 4 you	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£250.00	18/02/2016	S003112
00186830	Gardening 4 You	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£900.00	20/04/2015	rk84148387
	Gate Associates Ltd	HR and Training	Chief Executives Unit Training	Indirect employee expenses	£450.00	21/10/2015	S000184
00096179	Gateley LLP	Miscellaneous Properties	Other Properties	Professional Fees	£3,399.24	13/08/2015	vm84135997
00096179	Gateley LLP	Miscellaneous Properties	Other Properties	Professional Fees	£10,468.74	13/08/2015	vm84135998
	Gateley LLP	Miscellaneous Properties	Other Properties	Professional Fees	£723.92	23/11/2015	S000778
	Gateley LLP	Miscellaneous Properties	Other Properties	Professional Fees	£900.00	10/12/2015	S001394
00013767	Gaydon Village Hall	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120733
	Gaydon Village Store	REFCUS	Business Support	Other Capital Grant Expenses	£500.00	18/01/2016	S002303
	Gazprom Energy	Miscellaneous Properties	Other Properties	Energy Costs	£193.34	23/11/2015	S000403
	Gazprom Energy	Local Economy/Tourism	Venture House	Energy Costs	£107.62	18/02/2016	S003088
00099338	Gecko Carpet Cleaning	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£1,490.00	03/09/2015	vm84136078
	Gekko Carpet & Upholstery	Building Services	Elizabeth House	Repairs & Maintenance	£635.00	14/12/2015	S001470
	Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Fixtures and fittings	£988.09	10/12/2015	S000844
	Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Fixtures and fittings	£633.60	24/12/2015	S001737
	Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£450.00	21/01/2016	S002331
	Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Fixtures and fittings	£662.40	01/02/2016	S002682
00187473	Geoff Dance	Housing	Rent Guarentee/Express Scheme	Other Third Party Payments	£295.00	11/05/2015	wn84135334
	Geoff Russell	Short-term debtors (falling du	Rent Express debts - deposit/rent guaran	Other Debit Transactions	£495.00	26/10/2015	S000198
	Geoff Tristram Ltd	Community Leadership	Shakespeare Celebrations Project	Other third party payments	£480.00	27/10/2015	S000401
00024895	George Judge Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	£1,920.00	27/04/2015	wn84135290
00031846	Gerald Eve	Resources	Accountancy Division	Professional Fees	£11,100.00	26/05/2015	vm84135701
00031846	Gerald Eve	Miscellaneous Properties	Other Properties	Other Third Party Payments	£418.32	01/06/2015	vm84135721
00031846	Gerald Eve	Miscellaneous Properties	Other Properties	Other Third Party Payments	£820.94	18/06/2015	vm84135776
00031846	Gerald Eve	Miscellaneous Properties	Other Properties	Other Third Party Payments	£480.00	29/06/2015	vm84135808
00031846	Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£480.00	18/06/2015	vm84135777
00031846	Gerald Eve	Miscellaneous Properties	Other Properties	Other Third Party Payments	£600.00	13/08/2015	vm84135996
	Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£1,053.00	19/11/2015	S000922
	Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£1,383.02	10/12/2015	S001254
	Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£465.83	18/12/2015	S001622
	Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£6,544.32	24/12/2015	S001838
	Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£790.46	01/04/2016	S004191
	Gillian Knowles	Housing	Rent Express Scheme - NEW	Other third party payments	£500.00	24/03/2016	S004148
00006017	Glasdon UK Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Machinery & Equipment Expenses	£180.00	21/09/2015	vm82127864
	Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£3,027.84	26/10/2015	S000200
	Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£5,783.76	07/03/2016	S003682
	Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£8.40	16/10/2015	S000135
	Global Payments	Resources	Accountancy Division	Bank Charges	£18.92	16/10/2015	S000135
	Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,894.54	16/10/2015	S000136
	Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£858.05	16/10/2015	S000137
	Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,223.25	17/11/2015	S001011
	Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£21.85	16/12/2015	S001451
	Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£974.74	16/12/2015	S001460
	Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,870.78	16/12/2015	S001462
	Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,985.34	19/01/2016	S002541
	Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£845.95	19/01/2016	S002542
	Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£14.90	19/01/2016	S002543
	Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£16.27	16/02/2016	S003235
	Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,201.97	16/02/2016	S003282
	Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,578.77	16/02/2016	S003283
	Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£936.89	16/03/2016	S004093
	Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,279.82	16/03/2016	S004094
	Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£12.47	16/03/2016	S004351

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	GO Accelerate Finance & Consulting Ltd	Resources	Accountancy Division	Professional Fees	£718.80	20/10/2015	S000027
	GO Accelerate Finance & Consulting Ltd	Resources	Accountancy Division	Professional Fees	£2,278.80	03/02/2016	S002725
	Gordon Playground Inspections	Sports Development	Sports Development	Other third party payments	£1,052.40	04/04/2016	S004360
	GPS Healthcare	Housing	Homelessness	Services	£90.00	25/01/2016	S002477
00175786	Gradko International Ltd	Environmental Health	Air Pollution	Professional Fees	£91.08	11/05/2015	wn82117247
00175786	Gradko International Ltd	Environmental Health	Air Pollution	Professional Fees	£91.08	11/05/2015	wn82117248
00175786	Gradko International Ltd	Environmental Health	Air Pollution	Professional Fees	£91.08	11/05/2015	wn84135331
00175786	Gradko International Ltd	Environmental Health	Air Pollution	Professional Fees	£91.08	03/08/2015	wn84135586
00175786	Gradko International Ltd	Environmental Health	Air Pollution	Professional Fees	£91.08	03/08/2015	wn84135587
00175786	Gradko International Ltd	Environmental Health	Air Pollution	Professional Fees	£91.08	03/08/2015	wn84135588
	Gradko International Ltd	Environmental Health	Air Pollution	Professional Fees	£91.08	26/11/2015	S000819
	Gradko International Ltd	Environmental Health	Air Pollution	Professional Fees	£91.08	26/11/2015	S000820
	Gradko International Ltd	Environmental Health	Air Pollution	Professional Fees	£91.08	26/11/2015	S000821
	Gradko International Ltd	Environmental Health	Air Pollution	Professional Fees	£91.08	26/11/2015	S000822
	Gradko International Ltd	Environmental Health	Air Pollution	Professional Fees	£91.08	08/02/2016	S002816
	Gradko International Ltd	Environmental Health	Air Pollution	Professional Fees	£91.08	07/03/2016	S003672
	Gradko International Ltd	Environmental Health	Air Pollution	Professional Fees	£91.08	07/03/2016	S003683
00043119	Graftons Village Hall	Debtors	General Election	Cash Payments	£17.50	09/07/2015	yq84120687
00043119	Graftons Village Hall	Elections	District Elections	Rent Expenses	£17.50	09/07/2015	yq84120687
00018966	Great Alne & Kinwarton Memorial Hall	Debtors	General Election	Cash Payments	£75.00	11/06/2015	yq84120624
00018966	Great Alne & Kinwarton Memorial Hall	Elections	District Elections	Rent Expenses	£75.00	11/06/2015	yq84120624
00080693	Greater London Authority	Corp Mgt Chief Executive	Consultation	Computing Expenses	£450.00	07/05/2015	yq82116915
00080693	Greater London Authority	Policy	Planning & Housing Policy	Computing Expenses	£360.00	07/05/2015	yq82116915
	GVA Grimley Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£972.00	18/01/2016	S001769
00029104	Hags SMP Ltd	Current Schemes In Progress	Avenue Farm Open Space S106	Other Capital Grant Expenses	£7,594.20	20/08/2015	rk82126349
00029104	Hags SMP Ltd	Current Schemes In Progress	Avenue Farm Open Space S106	Other Capital Grant Expenses	-£600.00	20/08/2015	rk83116580
00167147	Halarose Ltd	Debtors	General Election	Cash Payments	£3,024.00	01/06/2015	yq84120574
00167147	Halarose Ltd	Elections	District Elections	Other Third Party Payments	£2,016.00	01/06/2015	yq84120574
00019664	Hampton Lucy Village Hall	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120743
	Hampton Lucy Village Hall	Elections	Parish by-Elections	Rents	£40.00	30/03/2016	S004276
	Harbury Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£993.02	14/12/2015	S001534
00001481	Harbury Village Hall	Elections	District Elections	General Office Expenses	£40.00	06/08/2015	yq84120734
00075983	Hastings House Medical Centre	Housing	Homelessness	Other Third Party Payments	£27.60	01/06/2015	wn84135401
00075983	Hastings House Medical Centre	Housing	Homelessness	Other Third Party Payments	£27.60	03/08/2015	wn84135585
	Hastings House Medical Centre	Housing	Homelessness	Services	£27.60	30/11/2015	S001177
	Hastings House Medical Centre	Housing	Homelessness	Services	£27.60	10/02/2016	S002940
00037507	Haymarket Media Group	Regulatory Services	Dev. Control General	Grants & Subscription Expenses	£1,674.00	21/05/2015	wn84135354
00037507	Haymarket Media Group	Regulatory Services	Dev. Control General	Indirect Employee Expenses	£1,992.00	21/05/2015	wn84135311
00037507	Haymarket Media Group	Regulatory Services	Dev. Control General	Indirect Employee Expenses	£1,590.00	24/08/2015	rk82126351
	Haymarket Media Group	Regulatory Services	Planning General	Services	£3,349.20	22/02/2016	S002963
	Haymarket Media Group	Regulatory Services	Planning General	Grants and subscriptions	£1,380.00	24/03/2016	S004167
00039738	Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£591.65	18/06/2015	rk84148751
00039738	Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£591.65	25/06/2015	rk84148808
00039738	Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£591.65	29/06/2015	rk84148819
00039738	Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£591.65	06/07/2015	rk84148848
00039738	Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£591.65	16/07/2015	rk84148915
00039738	Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£591.65	27/07/2015	rk84148965
00039738	Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£591.65	30/07/2015	rk84148983
00039738	Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£591.65	24/08/2015	rk84149101
00039738	Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£591.65	07/09/2015	rk84149164
00039738	Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£591.65	07/09/2015	rk84149165
00039738	Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£591.65	10/09/2015	rk84149183
00039738	Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£741.10	21/09/2015	rk84149325
00039738	Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£591.65	28/09/2015	rk84149352

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£741.10	26/10/2015	S000140
	Hays Legal	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£448.34	02/11/2015	S000382
	Hays Legal	Information Technology	ICT - Shared Services	Direct employee exps and bens	£10,746.00	10/02/2016	S002546
	Hbinfo Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Grants and subscriptions	£478.80	22/02/2016	S003237
	Heart of England Mencap	Short-term creditors - current	Digital Challenge (ORBIT)	Cash Payments	£4,000.00	18/01/2016	S002317
	HELO UK LTD	Property plant and equipment	Southam Leisure Centre	Capital Works	£5,100.00	10/03/2016	S002755
	Helping Hands	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£612.00	25/02/2016	S003331
00101336	Hemming and Peace Ltd	Environmental Health	Burial Of Unidentified Dead	Machinery & Equipment Expenses	£1,509.00	03/09/2015	wn82117324
00002095	Hemming Group Ltd	Corp Mgt Chief Executive	Chief Executive's Unit	Grants & Subscription Expenses	£140.00	25/06/2015	yq84120678
00002095	Hemming Group Ltd	Corp Mgt Chief Executive	Chief Executive's Unit	Grants & Subscription Expenses	£140.00	20/08/2015	yq84120776
00021322	Henley in Arden Memorial Hall	Debtors	General Election	Cash Payments	£53.33	11/06/2015	yq84120627
00021322	Henley in Arden Memorial Hall	Elections	District Elections	Rent Expenses	£53.33	11/06/2015	yq84120627
00021322	Henley in Arden Memorial Hall	Elections	Parish By-Elections	Rent Expenses	£53.34	11/06/2015	yq84120627
00167846	Henley in Arden Scan	Social Inclusion	SCAN	Grants & Subscription Expenses	£500.00	22/06/2015	rk84148785
00176316	Henley Pharmacy	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	05/05/2015	vm84135642
	Henry Howard Finance Plc	Local Economy/Tourism	Venture House	Equipment, furniture and mats	£174.64	15/03/2016	S004344
00003560	Her Majesty's Revenue & Customs	Creditors	HMRC-District Election Fees	Cash Payments	£24,884.80	18/06/2015	yq84120667
00003560	Her Majesty's Revenue & Customs	Creditors	HMRC-District Election Fees	Cash Payments	£55.20	06/07/2015	yq84120685
00003560	Her Majesty's Revenue & Customs	Creditors	HMRC-District Election Fees	Cash Payments	£339.60	24/09/2015	yq84120797
	Herald Publishing	Local Economy/Tourism	Business Enterprise	Printing Statny & Office Supp	£900.00	26/10/2015	S000333
00053426	Heron Land Developments Ltd	Current Schemes In Progress	S/o/Avon: Bridgetown Land Development	Capital Works	£26.26	24/09/2015	vm84136121
	Hi-Lite Electrical Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£524.40	14/03/2016	S003874
	Hi-Lite Electrical Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£526.80	14/03/2016	S003874
	Hi-Lite Electrical Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£612.00	14/03/2016	S003874
	Hi-Lite Electrical Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£729.60	14/03/2016	S003874
	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,521.00	14/03/2016	S003874
	Hi-Lite Electrical Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£946.62	17/03/2016	S003957
	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Equipment, furniture and mats	£2,516.39	24/03/2016	S004076
	Hi-Lite Electrical Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£1,339.96	30/03/2016	S004077
	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Equipment, furniture and mats	£2,167.56	30/03/2016	S004077
	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Equipment, furniture and mats	£2,304.00	24/03/2016	S004078
	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Equipment, furniture and mats	£4,069.74	24/03/2016	S004079
	Hi-Lite Electrical Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£1,045.20	30/03/2016	S004080
	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Services	£2,448.00	24/03/2016	S004081
	Hi-Lite Electrical Ltd	Property plant and equipment	Windsor Street MSCP	Capital Works	£19,776.36	24/03/2016	S004098
	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Equipment, furniture and mats	£1,969.92	24/03/2016	S004099
00015707	Historic Towns Forum	Regulatory Services	Conservation	Grants & Subscription Expenses	£50.00	08/06/2015	wn84135448
00015707	Historic Towns Forum	Regulatory Services	Conservation	Grants & Subscription Expenses	£50.00	22/06/2015	wn84135482
	Historic Towns Forum	Regulatory Services	Conservation	Grants and subscriptions	£50.00	15/02/2016	S002376
	Historic Towns Forum	Regulatory Services	Conservation	Grants and subscriptions	£50.00	15/02/2016	S002377
	HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£81,035.25	26/10/2015	S000174
	HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,978.00	26/10/2015	S000174
	HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£43,514.28	26/10/2015	S000181
	HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£39,829.58	26/10/2015	S000181
	HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£81,454.65	26/11/2015	S001051
	HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,094.00	26/11/2015	S001051
	HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£43,261.00	26/11/2015	S001052
	HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£41,309.09	26/11/2015	S001052
	HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£81,444.50	29/12/2015	S001859
	HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,250.00	29/12/2015	S001859
	HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£43,234.68	29/12/2015	S001860
	HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£42,419.31	29/12/2015	S001860
	HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£78,703.20	28/01/2016	S002552
	HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,088.00	28/01/2016	S002552

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£41,817.98	28/01/2016	S002553
	HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£41,481.48	28/01/2016	S002553
	HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£40,548.33	29/02/2016	S003478
	HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£42,401.12	29/02/2016	S003478
	HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£74,032.35	29/02/2016	S003479
	HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,831.00	29/02/2016	S003479
	HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£41,544.96	04/04/2016	S004362
	HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£43,615.66	04/04/2016	S004362
	HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£128,764.00	04/04/2016	S004363
	HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,833.00	04/04/2016	S004363
	HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	-£108.29	04/04/2016	SCR000054
	HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	-£124.53	04/04/2016	SCR000057
00134219	HMCTS	Members Services	Legal Shared Services	Professional Fees	£115.00	29/05/2015	rk84148680
00134219	HMCTS	Members Services	Legal Shared Services	Professional Fees	£100.00	29/05/2015	rk84148681
	HMCTS	Regulatory Services	Enforcement Team	Professional Fees	£480.00	15/10/2015	S000012
	HMRC VAT	Resources	Accountancy Division	Miscellaneous expenses	£2,896.01	17/03/2016	S003949
00187651	Hoare Lea Acoustics	Regulatory Services	Enforcement Team	Other Third Party Payments	£2,340.00	18/06/2015	wn82117270
00187651	Hoare Lea Acoustics	Regulatory Services	Enforcement Team	Other Third Party Payments	£1,800.00	16/07/2015	wn82117290
00187651	Hoare Lea Acoustics	Regulatory Services	Enforcement Team	Other Third Party Payments	£1,800.00	20/08/2015	wn84135637
	Hoare Lea Acoustics	Regulatory Services	Enforcement Team	Other third party payments	£2,400.00	02/11/2015	S000474
00161884	Hoey Ainscough Associates Ltd	Monitoring Officer	Monitoring Officer	Grants & Subscription Expenses	£360.00	27/04/2015	rk84148413
	Homestamp	Housing	Private Sector Housing Team	Professional Fees	£100.00	07/01/2016	S001910
00176358	Hopkins Pharmacy	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	05/05/2015	vm84135645
00058515	HQN Limited	Policy	Planning & Housing Policy	Grants & Subscription Expenses	£984.00	10/09/2015	yq84120791
	HQN Limited	Policy	Planning & Housing Policy	Grants and subscriptions	£1,314.00	01/02/2016	S002699
	HSBC	Corp Mgt ACE	Bank Charges	Private Contractors	£1,137.74	12/10/2015	S000016
	HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£448.80	12/10/2015	S000017
	HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£2,107.41	12/10/2015	S000018
	HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£5.00	12/10/2015	S000129
	HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£3,872.71	10/11/2015	S000915
	HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£481.80	11/12/2015	S001188
	HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£1,194.68	11/12/2015	S001189
	HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£1,142.82	11/01/2016	S002311
	HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£475.80	11/01/2016	S002312
	HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£2,047.02	11/01/2016	S002313
	HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£2,187.50	12/02/2016	S002926
	HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£1,131.60	12/02/2016	S003076
	HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£160.44	12/02/2016	S003077
	HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£1,146.76	11/03/2016	S004091
	HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£147.70	11/03/2016	S004092
00004417	I.R.R.V.	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	£1,692.00	01/09/2015	rk82126359
	I.R.R.V.	Council Tax	Council Tax	Grants and subscriptions	£1,260.00	14/01/2016	S002138
00061434	Ian Williams Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£943.20	26/05/2015	rk82126280
	Ian Williams Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,160.00	14/01/2016	S001990
	Ian Williams Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,182.00	17/03/2016	S003968
00161143	Identibadge	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£765.00	22/06/2015	vm82127814
00031671	Idox Software Ltd	Information Technology	ICT - Shared Services	Computing Expenses	£2,280.00	24/09/2015	rk82126385
	Idox Software Ltd	Local Land Charges	Local Land Charges	Communications and computing	£960.00	05/11/2015	S000618
	Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£3,840.00	05/11/2015	S000618
	Idox Software Ltd	Local Land Charges	Local Land Charges	Communications and computing	£240.00	05/11/2015	S000619
	Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£960.00	05/11/2015	S000619
	Idox Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,280.00	10/04/2016	S004298
00050911	IHS Global Limited	Building Control	Building Control Service (Fee)	Grants & Subscription Expenses	£7,428.00	20/04/2015	wn84135277
00024002	Ilmington Village Hall	Debtors	General Election	Cash Payments	£35.00	16/07/2015	yq84120696

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00024002	Ilmington Village Hall	Elections	District Elections	Rent Expenses	£35.00	16/07/2015	yq84120696
	Imerja Limited	Information Technology	ICT - Shared Services	Communications and computing	£285.60	30/03/2016	S004262
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	General Office Expenses	£2.70	21/05/2015	vm84135682
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	General Office Expenses	£2.70	25/06/2015	vm84135765
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Computing Expenses	£5,837.76	09/07/2015	vm82127817
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	General Office Expenses	£1.44	23/07/2015	vm84135885
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Private Contractors	£10,293.86	30/07/2015	vm84135921
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	General Office Expenses	£3.42	27/08/2015	vm84136044
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	General Office Expenses	£1.26	21/09/2015	vm84136149
	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Communications and computing	£3.96	03/12/2015	S000340
	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Communications and computing	£6.84	03/12/2015	S000795
	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Services	£1.26	11/01/2016	S001570
	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Services	£3.60	15/02/2016	S002945
	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Professional Fees	£1.26	17/03/2016	S003864
00159728	Imperial Polythene Products Ltd	Refuse Collection	Domestic Collections	Private Contractors	£8,524.80	17/09/2015	vm84136119
00159728	Imperial Polythene Products Ltd	Refuse Collection	Domestic Collections	Private Contractors	£1,243.20	24/09/2015	vm84136134
	Inchcape Fleet Solutions	Information Technology	Head of Customer Access	Car Leasing	£24.00	02/11/2015	S000465
	Inchcape Fleet Solutions	Information Technology	Head of Customer Access	Car Leasing	£24.00	02/11/2015	S000466
	Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£312.78	11/01/2016	S001937
	Inchcape Fleet Solutions	Regulatory Services	Planning General	Car Leasing	£469.17	11/01/2016	S001937
	Inchcape Fleet Solutions	Information Technology	Head of Customer Access	Car Leasing	£1,885.40	11/01/2016	S001938
	Inchcape Fleet Solutions	Information Technology	Head of Customer Access	Car Leasing	£28.22	28/01/2016	S002518
	Inchcape Fleet Solutions	Information Technology	Head of Customer Access	Car Leasing	£1,885.40	28/01/2016	S002519
	Inchcape Fleet Solutions	Regulatory Services	Enforcement Team	Car Leasing	£359.66	18/02/2016	S001775
	Inchcape Fleet Solutions	Information Technology	Head of Customer Access	Car Leasing	£162.00	29/02/2016	S003370
	Inchcape Fleet Solutions	Regulatory Services	Enforcement Team	Car Leasing	-£236.62	18/02/2016	SCR000046
00189772	Infigo Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£235.20	27/08/2015	rk84149108
00172420	Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	£28.80	03/08/2015	rk84149001
00172420	Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	£2,940.00	03/08/2015	rk84149006
00172420	Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	£5,340.00	01/09/2015	rk84149135
	Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£2,820.00	20/10/2015	S000092
	Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£2,400.00	03/11/2015	S000570
	Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£8,400.00	29/12/2015	S001648
	Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,160.00	29/12/2015	S001855
	Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£8,700.00	11/01/2016	S001963
	Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Grants and subscriptions	£1,350.00	28/01/2016	S002530
	Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Grants and subscriptions	£4,200.00	01/02/2016	S002694
	Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£396.00	15/02/2016	S002985
	Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,080.00	03/03/2016	S003315
	Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£408.00	17/03/2016	S003899
00187169	Ingon Tarmac Surfacing Contractors	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£3,852.00	30/04/2015	rk84148524
00187169	Ingon Tarmac Surfacing Contractors	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£4,272.00	18/06/2015	rk84148770
	Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£156.80	21/10/2015	S000021
	Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£311.80	21/10/2015	S000133
	Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£318.00	19/11/2015	S000930
	Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£244.00	18/12/2015	S001650
	Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£425.60	18/01/2016	S002315
	Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£132.00	08/02/2016	S002831
	Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£1,758.40	17/03/2016	S003961
	Inside Homes Limited	Housing	Homelessness Prevention Fund	Services	£1,032.00	09/11/2015	S000691
00130352	Insight Direct Uk Ltd	Information Technology	Information Technology Division	Computing Expenses	£2,126.99	06/07/2015	rk82126313
	Insight Direct Uk Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£13,016.70	19/11/2015	S000903
	Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£268.49	14/01/2016	S002112
	Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£10,669.44	03/02/2016	S002735

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Insight Direct Uk Ltd	Council Tax	Council Tax	Communications and computing	£160.87	03/02/2016	S002736
	Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£128.75	03/02/2016	S002737
	Insight Direct Uk Ltd	Regulatory Services	Planning General	Communications and computing	£82.36	18/02/2016	S003080
	Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£537.50	04/04/2016	S003674
	Insight Direct Uk Ltd	Property plant and equipment	Venture House (Capital)	Acquisition Of Computers	£4.67	10/03/2016	S003746
	Insight Direct Uk Ltd	C.C.T.V.	CCTV General Operation	Communications and computing	£52.91	17/03/2016	S003786
	Insight Direct Uk Ltd	Council Tax	Council Tax	Communications and computing	£81.34	17/03/2016	S003786
	Insight Direct Uk Ltd	Investment Properties	Bridgefoot Area Land	Communications and computing	£17.57	17/03/2016	S003786
	Insight Direct Uk Ltd	Building Services	Elizabeth House	Communications and computing	£93.14	17/03/2016	S003901
	Insight Direct Uk Ltd	Regulatory Services	Planning General	Communications and computing	£168.07	17/03/2016	S003929
	Insight Direct Uk Ltd	Building Services	Elizabeth House	Communications and computing	£127.19	30/03/2016	S004139
	Institute Of Chartered Foresters	Regulatory Services	Planning General	Professional Fees	£284.00	28/01/2016	S002512
	Institute of Licensing Membership	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Indirect employee expenses	£564.00	02/11/2015	S000442
00140889	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	£34.80	26/05/2015	wn84135390
00140889	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	£52.20	18/06/2015	wn84135463
00140889	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	£60.90	16/07/2015	wn84135539
00140889	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	£60.90	27/08/2015	wn84135662
00140889	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	£58.20	17/09/2015	wn84135698
	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£17.40	26/10/2015	S000165
	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£87.00	19/11/2015	S000757
	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£26.10	11/01/2016	S001474
	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£17.40	11/01/2016	S002054
	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£69.60	03/03/2016	S002987
	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£93.00	24/03/2016	S003851
00106409	Intoav Ltd	Community Leadership	Rural Cinema	Machinery & Equipment Expenses	£153.60	27/04/2015	vm84135579
	Irene Freeman	Housing	Rent Guarentee/Express Scheme	Other third party payments	£200.00	17/03/2016	S003948
	Irene Freeman	Housing	Rent Guarentee/Express Scheme	Other third party payments	£700.00	17/03/2016	S003950
	ISO Property Developments Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,150.00	18/12/2015	S001577
	ISO Property Developments Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,180.00	25/01/2016	S002500
00002736	ISS Facility Services	Building Services	Alcester Area Office	Private Contractors	£453.23	11/05/2015	vm82127791
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£7,806.37	11/05/2015	vm82127791
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£115.44	14/05/2015	vm84135675
00002736	ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Private Contractors	£1,014.72	11/05/2015	vm82127791
00002736	ISS Facility Services	Building Services	Elizabeth House KES Training Rooms	Repairs & Maintenance Expenses	£692.64	14/05/2015	vm84135674
00002736	ISS Facility Services	Investment Properties	The Grange, Southam	Private Contractors	£383.96	11/05/2015	vm82127791
00002736	ISS Facility Services	Investment Properties	The Grange, Southam	Private Contractors	-£716.06	11/05/2015	vm83115550
00002736	ISS Facility Services	Public Conveniences	Conveniences Expenses	Private Contractors	£14,251.72	11/05/2015	vm82127791
00002736	ISS Facility Services	Public Conveniences	Conveniences Expenses	Private Contractors	£189.79	14/05/2015	vm84135676
00002736	ISS Facility Services	Building Services	Alcester Area Office	Private Contractors	£453.23	29/06/2015	vm84135807
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£92.35	25/06/2015	vm84135796
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£86.26	25/06/2015	vm84135798
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£7,806.37	29/06/2015	vm84135807
00002736	ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Private Contractors	£1,014.72	29/06/2015	vm84135807
00002736	ISS Facility Services	Building Services	Elizabeth House KES Training Rooms	Private Contractors	£484.85	25/06/2015	vm84135795
00002736	ISS Facility Services	Investment Properties	The Grange, Southam	Private Contractors	-£179.02	29/06/2015	vm83115552
00002736	ISS Facility Services	Investment Properties	The Grange, Southam	Private Contractors	£383.96	29/06/2015	vm84135807
00002736	ISS Facility Services	Public Conveniences	Conveniences Expenses	Private Contractors	£212.98	25/06/2015	vm84135797
00002736	ISS Facility Services	Public Conveniences	Conveniences Expenses	Private Contractors	£14,251.72	29/06/2015	vm84135807
00002736	ISS Facility Services	Building Services	Alcester Area Office	Private Contractors	£453.23	16/07/2015	vm84135857
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£115.44	16/07/2015	vm84135837
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£7,806.37	16/07/2015	vm84135857
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£1,620.00	30/07/2015	vm84135933
00002736	ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Private Contractors	£1,014.72	16/07/2015	vm84135857
00002736	ISS Facility Services	Building Services	Elizabeth House KES Training Rooms	Private Contractors	£507.94	16/07/2015	vm84135839

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00002736	ISS Facility Services	Investment Properties	The Grange, Southam	Private Contractors	£204.94	16/07/2015	vm84135857
00002736	ISS Facility Services	Public Conveniences	Conveniences Expenses	Private Contractors	£14,251.72	16/07/2015	vm84135857
00002736	ISS Facility Services	Building Services	Alcester Area Office	Private Contractors	£453.23	13/08/2015	vm84135958
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£92.35	06/08/2015	vm84135944
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£7,806.36	13/08/2015	vm84135958
00002736	ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Private Contractors	£1,014.72	13/08/2015	vm84135958
00002736	ISS Facility Services	Building Services	Elizabeth House KES Training Rooms	Private Contractors	£531.02	06/08/2015	vm84135943
00002736	ISS Facility Services	Investment Properties	The Grange, Southam	Private Contractors	£204.95	13/08/2015	vm84135958
00002736	ISS Facility Services	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£93.60	06/08/2015	vm84135941
00002736	ISS Facility Services	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£99.00	06/08/2015	vm84135942
00002736	ISS Facility Services	Public Conveniences	Conveniences Expenses	Private Contractors	£52.60	06/08/2015	vm84135940
00002736	ISS Facility Services	Public Conveniences	Conveniences Expenses	Private Contractors	£14,251.72	13/08/2015	vm84135958
00002736	ISS Facility Services	Recreational Amenities	Sports Pavilion	Private Contractors	£105.07	06/08/2015	vm84135957
00002736	ISS Facility Services	Building Services	Alcester Area Office	Private Contractors	£453.23	01/09/2015	vm84136050
00002736	ISS Facility Services	Building Services	Alcester Area Office	Private Contractors	£453.23	14/09/2015	vm84136120
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£7,806.37	01/09/2015	vm84136050
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£115.44	10/09/2015	vm84136110
00002736	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£7,806.37	14/09/2015	vm84136120
00002736	ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Private Contractors	£1,014.72	01/09/2015	vm84136050
00002736	ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Private Contractors	£1,014.72	14/09/2015	vm84136120
00002736	ISS Facility Services	Building Services	Elizabeth House KES Training Rooms	Private Contractors	£484.85	10/09/2015	vm84136109
00002736	ISS Facility Services	Investment Properties	The Grange, Southam	Private Contractors	£383.96	01/09/2015	vm84136050
00002736	ISS Facility Services	Investment Properties	The Grange, Southam	Private Contractors	£179.02	10/09/2015	vm83115556
00002736	ISS Facility Services	Investment Properties	The Grange, Southam	Private Contractors	£204.94	14/09/2015	vm84136120
00002736	ISS Facility Services	Public Conveniences	Conveniences Expenses	Private Contractors	£14,251.72	01/09/2015	vm84136050
00002736	ISS Facility Services	Public Conveniences	Conveniences Expenses	Private Contractors	£14,251.72	14/09/2015	vm84136120
ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£92.35	09/11/2015	S000348	
ISS Facility Services	Building Services	Elizabeth House Executive Suite Operatio	Private Contractors	£136.51	09/11/2015	S000599	
ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£92.35	16/11/2015	S000657	
ISS Facility Services	Building Services	Elizabeth House Executive Suite Operatio	Private Contractors	£136.51	07/12/2015	S000347	
ISS Facility Services	HR and Training	Human Resources	Indirect employee expenses	£207.84	10/12/2015	S000497	
ISS Facility Services	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£106.49	10/12/2015	S000596	
ISS Facility Services	Building Services	Alcester Area Office	Private Contractors	£453.23	10/12/2015	S001213	
ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£7,798.06	10/12/2015	S001213	
ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Private Contractors	£1,014.72	10/12/2015	S001213	
ISS Facility Services	Investment Properties	The Grange, Southam	Private Contractors	£213.24	10/12/2015	S001213	
ISS Facility Services	Public Conveniences	Conveniences Expenses	Private Contractors	£14,251.73	10/12/2015	S001213	
ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£92.35	07/12/2015	S001260	
ISS Facility Services	Building Services	Elizabeth House Executive Suite Operatio	Private Contractors	£136.51	07/12/2015	S001261	
ISS Facility Services	HR and Training	Human Resources	Indirect employee expenses	£207.84	12/11/2015	S000498	
ISS Facility Services	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£79.20	14/01/2016	S000597	
ISS Facility Services	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£507.94	14/01/2016	S000598	
ISS Facility Services	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£79.20	14/01/2016	S001258	
ISS Facility Services	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£484.85	14/01/2016	S001259	
ISS Facility Services	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£105.07	11/01/2016	S001262	
ISS Facility Services	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£484.85	07/01/2016	S001915	
ISS Facility Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£72.96	14/01/2016	S002082	
ISS Facility Services	Building Services	Elizabeth House Executive Suite Operatio	Private Contractors	£165.84	14/01/2016	S002083	
ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£115.44	14/01/2016	S002084	
ISS Facility Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£7,798.07	14/01/2016	S002085	
ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£1,014.72	14/01/2016	S002085	
ISS Facility Services	Investment Properties	The Grange, Southam	Cleaning & domestic supplies	£213.24	14/01/2016	S002085	
ISS Facility Services	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£14,251.73	14/01/2016	S002085	
ISS Facility Services	HR and Training	Human Resources	Indirect employee expenses	£207.84	12/11/2015	SCR000013	

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	ISS Facility Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£7,949.91	03/02/2016	S000600
	ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£1,034.48	03/02/2016	S000600
	ISS Facility Services	Investment Properties	The Grange, Southam	Cleaning & domestic supplies	£217.39	03/02/2016	S000600
	ISS Facility Services	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£14,529.20	03/02/2016	S000600
	ISS Facility Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£7,949.90	03/02/2016	S001199
	ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£1,034.48	03/02/2016	S001199
	ISS Facility Services	Investment Properties	The Grange, Southam	Cleaning & domestic supplies	£217.40	03/02/2016	S001199
	ISS Facility Services	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£14,529.20	03/02/2016	S001199
	ISS Facility Services	Recreational Amenities	Sports Pavilion	Cleaning & domestic supplies	£52.54	03/02/2016	S002765
	ISS Facility Services	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£79.20	08/02/2016	S002766
	ISS Facility Services	Building Services	Elizabeth House Executive Suite Operatio	Private Contractors	£136.51	08/02/2016	S002767
	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£92.35	08/02/2016	S002768
	ISS Facility Services	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£461.76	08/02/2016	S002769
	ISS Facility Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£88.32	08/02/2016	S002787
	ISS Facility Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£7,798.07	08/02/2016	S002805
	ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£1,014.72	08/02/2016	S002805
	ISS Facility Services	Investment Properties	The Grange, Southam	Cleaning & domestic supplies	£213.24	08/02/2016	S002805
	ISS Facility Services	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£14,251.73	08/02/2016	S002805
	ISS Facility Services	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£79.20	29/02/2016	S003320
	ISS Facility Services	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£484.85	29/02/2016	S003327
	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£92.35	29/02/2016	S003371
	ISS Facility Services	Building Services	Elizabeth House Executive Suite Operatio	Private Contractors	£136.51	29/02/2016	S003372
	ISS Facility Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£92.16	29/02/2016	S003373
	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	-£42.00	03/02/2016	SCR000025
	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	-£906.46	03/02/2016	SCR000032
	ISS Facility Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£7,798.07	10/03/2016	S003729
	ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£1,014.72	10/03/2016	S003729
	ISS Facility Services	Investment Properties	The Grange, Southam	Cleaning & domestic supplies	£213.25	10/03/2016	S003729
	ISS Facility Services	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£14,251.72	10/03/2016	S003729
	ISS Facility Services	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£99.00	24/03/2016	S004086
	ISS Facility Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£103.68	24/03/2016	S004100
	ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£115.44	24/03/2016	S004101
	ISS Facility Services	Building Services	Elizabeth House Executive Suite Operatio	Private Contractors	£165.84	24/03/2016	S004115
	ISS Facility Services	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£531.02	24/03/2016	S004116
	J P Ross Arboricultural Consultant	Regulatory Services	Planning General	Professional Fees	£6,546.00	19/11/2015	S000902
00187907	Jacks Corner	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	£1,869.36	04/06/2015	vm84135737
00183480	Jacks Corner	Corp Mgt Chief Executive	Chief Executive's Unit	General Office Expenses	£48.35	18/05/2015	yq84120560
00183480	Jacks Corner	Corp Mgt Chief Executive	Chief Executive's Unit	General Office Expenses	£44.10	20/07/2015	yq84120701
00183480	Jacks Corner	Corp Mgt Chief Executive	Chief Executive's Unit	General Office Expenses	£45.60	20/07/2015	yq84120702
00183480	Jacks Corner	Corp Mgt Chief Executive	Chief Executive's Unit	General Office Expenses	£50.25	24/09/2015	yq84120799
00183480	Jacks Corner	Corp Mgt Chief Executive	Chief Executive's Unit	General Office Expenses	£45.00	24/09/2015	yq84120800
	Jacks Corner	Corp Mgt Chief Exec	Chief Executive's Unit	Printing Statny & Office Supp	£43.80	27/10/2015	S000241
	Jacks Corner	Corp Mgt Chief Exec	Chief Executive's Unit	Printing Statny & Office Supp	£49.65	30/11/2015	S001173
	Jacks Corner	Corp Mgt Chief Exec	Chief Executive's Unit	Printing Statny & Office Supp	£45.00	07/12/2015	S001373
	Jacks Corner	Corp Mgt Chief Exec	Chief Executive's Unit	Printing Statny & Office Supp	£47.85	18/01/2016	S002200
	Jacks Corner	Corp Mgt Chief Exec	Chief Executive's Unit	Printing Statny & Office Supp	£45.55	08/02/2016	S002813
	Jacks Corner	Corp Mgt Chief Exec	Chief Executive's Unit	Printing Statny & Office Supp	£42.80	14/03/2016	S003848
00084767	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	£3,583.92	18/05/2015	vm84135681
00084767	Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£197.28	18/05/2015	vm82127792
00084767	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	£3,722.02	18/06/2015	vm84135767
00084767	Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£131.52	18/06/2015	vm84135771
00084767	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	£7,444.03	23/07/2015	vm84135867
00084767	Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£131.52	23/07/2015	vm82127826
00084767	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	£8,667.17	27/08/2015	vm84136018

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00084767	Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£157.82	27/08/2015	vm82127848
00084767	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	£8,430.43	17/09/2015	vm84136118
00084767	Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£118.37	17/09/2015	vm82127860
	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£3,149.90	16/11/2015	S000678
	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£2,807.95	29/12/2015	S000053
	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£2,610.67	10/12/2015	S001413
	Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£52.61	10/12/2015	S001441
	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£3,123.60	14/01/2016	S002106
	Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	14/01/2016	S002131
	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£157.82	15/02/2016	S002931
	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£2,656.70	15/02/2016	S002932
	Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£197.28	17/03/2016	S003986
	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£2,788.22	21/03/2016	S003987
00067454	JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance Expenses	£5,109.60	26/05/2015	vm82127795
00067454	JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance Expenses	£555.36	25/06/2015	vm84135793
00067454	JAK Water Systems Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	£621.60	25/06/2015	vm82127813
00067454	JAK Water Systems Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	£8,769.60	30/07/2015	vm82127831
00067454	JAK Water Systems Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	£5,547.60	06/08/2015	vm84135887
00067454	JAK Water Systems Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	£5,195.71	03/09/2015	vm84136071
	JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£115.50	29/12/2015	S001717
	James Andrews Recruitment Solutions	Community Leadership	Shakespeare Celebrations Project	Direct employee exps and bens	£855.00	18/02/2016	S003086
	James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,162.50	24/03/2016	S003673
	James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£105.00	07/03/2016	S003689
	James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£652.50	07/03/2016	S003690
	James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,162.50	17/03/2016	S003965
	James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,012.50	17/03/2016	S003977
	James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,267.50	24/03/2016	S004095
	James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,230.00	01/04/2016	S004301
	James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,005.00	04/04/2016	S004370
00061612	JCL Services (Leicester) Ltd	Leisure Centres	Shipston Pool	Repairs & Maintenance Expenses	£576.00	24/09/2015	rk84149348
00061612	JCL Services (Leicester) Ltd	Leisure Centres	Shipston Pool	Repairs & Maintenance Expenses	£439.20	28/09/2015	rk84149357
	JCL Services (Leicester) Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£822.00	21/10/2015	S000155
	JCL Services (Leicester) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£151.20	23/11/2015	S000321
	JCL Services (Leicester) Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£896.59	29/02/2016	S003294
00092050	JCS Cochrane Electrical Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£385.01	14/05/2015	rk84148591
00092050	JCS Cochrane Electrical Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£84.00	03/09/2015	rk84149156
	JCS Cochrane Electrical Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£492.00	18/12/2015	S001632
	JCS Cochrane Electrical Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£144.00	07/03/2016	S003684
	Jessop Roofing (Midlands) Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£660.00	30/03/2016	S004255
	Jessop Roofing (Midlands) Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,880.00	30/03/2016	S004256
	Jessop Roofing (Midlands) Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£3,840.00	30/03/2016	S004257
	JNP Engineers LLP	Building Control	Building Control Service (Fee)	Professional Fees	£204.10	09/11/2015	S000045
	JNP Engineers LLP	Building Control	Building Control Service (Fee)	Private Contractors	£155.32	14/12/2015	S001358
	JNP Engineers LLP	Building Control	Building Control Service (Fee)	Professional Fees	£100.94	14/01/2016	S002074
	JNP Engineers LLP	Building Control	Building Control Service (Fee)	Private Contractors	£73.34	25/01/2016	S002125
	JNP Engineers LLP	Building Control	Building Control Service (Fee)	Private Contractors	£128.32	25/02/2016	S002927
	JNP Engineers LLP	Building Control	Building Control Service (Fee)	Private Contractors	£101.32	14/03/2016	S003868
00175922	Joe Archer	Local Economy/Tourism	Business Enterprise	Other Third Party Payments	£140.00	16/07/2015	rk84148905
00188139	John Goodwin	Housing	Homelessness Prevention Fund	Other Third Party Payments	£1,575.00	15/06/2015	wn84135459
00079329	Johnston Publishing Ltd	Policy	Local Development Framework	Miscellaneous Expenses	£950.40	07/09/2015	rk82126364
00190211	Judge Priestley Solicitors	Investment Properties	The Grange, Southam	Repairs & Maintenance Expenses	£849.42	14/09/2015	vm84136123
00167956	Juliannas Kennels and Cattery	Environmental Health	Dog Warden Service	Other Third Party Payments	£380.00	23/04/2015	wn84135284
00167956	Juliannas Kennels and Cattery	Environmental Health	Dog Warden Service	Other Third Party Payments	£150.00	18/05/2015	wn84135380
00167956	Juliannas Kennels and Cattery	Environmental Health	Dog Warden Service	Other Third Party Payments	£500.00	22/06/2015	wn84135477

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00167956	Juliannas Kennels and Cattery	Environmental Health	Dog Warden Service	Other Third Party Payments	£570.00	27/07/2015	wn84135567
00167956	Juliannas Kennels and Cattery	Environmental Health	Dog Warden Service	Other Third Party Payments	£260.00	24/08/2015	wn84135646
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£338.86	20/04/2015	rk84148377
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£338.86	23/04/2015	rk84148395
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£574.43	30/04/2015	rk84148527
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£574.43	11/05/2015	rk84148564
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£574.43	14/05/2015	rk84148604
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£344.65	26/05/2015	rk84148652
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£574.43	01/06/2015	rk84148664
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£574.43	04/06/2015	rk84148695
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£214.79	08/06/2015	rk84148711
00138367	Kate & Co Ltd	Corp Mgt Chief Executive	Chief Executive's Unit	Other Third Party Payments	£574.39	03/08/2015	yq84120716
00138367	Kate & Co Ltd	Corp Mgt Chief Executive	Chief Executive's Unit	Other Third Party Payments	£574.39	10/08/2015	yq84120759
00138367	Kate & Co Ltd	Corp Mgt Chief Executive	Chief Executive's Unit	Other Third Party Payments	£277.73	10/08/2015	yq84120760
00138367	Kate & Co Ltd	Corp Mgt Chief Executive	Chief Executive's Unit	Other Third Party Payments	£568.08	20/08/2015	yq84120775
00138367	Kate & Co Ltd	Corp Mgt Chief Executive	Chief Executive's Unit	Other Third Party Payments	£757.44	27/08/2015	yq84120781
00138367	Kate & Co Ltd	Corp Mgt Chief Executive	Chief Executive's Unit	Other Third Party Payments	£574.39	01/09/2015	yq84120782
00138367	Kate & Co Ltd	Corp Mgt Chief Executive	Chief Executive's Unit	Other Third Party Payments	£561.77	01/09/2015	yq84120783
00138367	Kate & Co Ltd	Corp Mgt Chief Executive	Chief Executive's Unit	Other Third Party Payments	£568.08	01/09/2015	yq84120784
00138367	Kate & Co Ltd	Corp Mgt Chief Executive	Chief Executive's Unit	Other Third Party Payments	£542.83	01/09/2015	yq84120785
00138367	Kate & Co Ltd	Corp Mgt Chief Executive	Chief Executive's Unit	Other Third Party Payments	£807.94	07/09/2015	yq84120789
00138367	Kate & Co Ltd	Corp Mgt Chief Executive	Chief Executive's Unit	Other Third Party Payments	£572.68	24/09/2015	yq84120798
00138367	Kate & Co Ltd	Corp Mgt Chief Executive	Chief Executive's Unit	Other Third Party Payments	£413.59	28/09/2015	yq84120806
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£534.49	03/11/2015	S000230
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£572.68	03/11/2015	S000231
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£397.66	03/11/2015	S000399
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£369.06	03/11/2015	S000475
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£572.68	03/11/2015	S000587
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£789.01	03/12/2015	S001244
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£515.40	03/12/2015	S001245
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£521.77	03/12/2015	S001246
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£356.33	03/12/2015	S001247
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£566.30	07/12/2015	S001349
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£642.66	14/12/2015	S001548
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£649.03	21/12/2015	S001697
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£413.59	29/12/2015	S001881
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£585.40	18/01/2016	S002224
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£509.04	25/01/2016	S002492
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£534.49	01/02/2016	S002686
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£502.68	08/02/2016	S002810
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£610.85	15/02/2016	S002979
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£407.23	22/02/2016	S003230
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£229.07	22/02/2016	S003248
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£610.85	03/03/2016	S003490
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£591.76	07/03/2016	S003664
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£598.13	21/03/2016	S003866
	Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£502.68	21/03/2016	S004055
00142353	Keenan Property Development & Constructi	Current Schemes In Progress	Avenue Farm Depot	Capital Works	£794.40	17/08/2015	rk82126348
00142353	Keenan Property Development & Constructi	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Capital Works	£8,661.60	17/08/2015	rk82126348
	Keenan Property Development & Constructi	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Capital Works	£2,238.00	14/12/2015	S000954
00148263	Keep Britain Tidy	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other Third Party Payments	£374.40	13/04/2015	vm84135515
	Keep Britain Tidy	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£374.40	03/03/2016	S003496
00081647	Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	£154.26	23/07/2015	vm82127832
00081647	Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	£46.62	30/07/2015	vm82127833

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00081647	Keltic Uniforms	Building Services	Elizabeth House	Machinery & Equipment Expenses	£140.10	20/08/2015	vm82127845
00081647	Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothing Uniform & Laundry Exp	£225.96	20/08/2015	vm82127838
	Keltic Uniforms	Building Services	Elizabeth House	Fixtures and fittings	£128.10	30/11/2015	S000920
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	£300.00	20/04/2015	wn84135272
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	£420.00	18/06/2015	wn84135452
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	£420.00	23/07/2015	wn84135524
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	£420.00	23/07/2015	wn84135525
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	£477.00	23/07/2015	wn84135526
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	£300.00	23/07/2015	wn84135553
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	£420.00	01/09/2015	wn84135663
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	£2,596.08	01/09/2015	wn84135664
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	£423.60	17/09/2015	wn84135689
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	£420.00	17/09/2015	wn84135690
	Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£324.00	03/11/2015	S000166
	Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£1,107.84	12/11/2015	S000687
	Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£1,200.00	19/11/2015	S000731
	Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£420.00	12/11/2015	S000732
	Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£300.00	12/11/2015	S000733
	Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£1,107.84	07/12/2015	S000730
	Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£420.00	07/01/2016	S001934
	Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£600.00	22/02/2016	S002086
	Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	25/02/2016	S002989
00187703	Kettering Borough Council	HR and Training	Environment & Planning Training	Expenses	£84.00	15/06/2015	wn82117276
	Keysecure safety equipment Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£169.20	03/12/2015	S001196
	Keysecure safety equipment Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£216.00	07/03/2016	S003662
00005209	Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	£1,429.15	11/05/2015	wn82117246
00005209	Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	£183.60	18/05/2015	wn82117251
00005209	Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	£1,928.46	13/08/2015	wn82117307
00000987	Kineton High School	Sports Development	Sports Development	Rent Expenses	£100.00	25/06/2015	vm84135805
00000987	Kineton High School	Corp. And Democratic Core	Planning Committees	Rent Expenses	£230.00	02/07/2015	yq84120684
	Kineton High School	Corp. And Democratic Core	Area Committees	Rents	£690.00	02/11/2015	S000394
	Kineton High School	Members Services	Democratic Services Unit	Rents	£460.00	07/12/2015	S001272
	Kineton High School	Members Services	Democratic Services Unit	Rents	£345.00	01/02/2016	S002616
00075158	Kineton Village Hall Association	Elections	District Elections	General Office Expenses	£40.00	06/08/2015	yq84120745
00189183	King Designs	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£694.28	10/08/2015	rk84149043
00149644	Kingfisher Environmental Services	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance Expenses	£530.40	21/05/2015	vm82127794
00149644	Kingfisher Environmental Services	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance Expenses	-£159.12	21/05/2015	vm83115551
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£260.00	23/04/2015	rk84148396
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£120.00	27/04/2015	wn84135288
00160555	Kings Chambers	Regulatory Services	Enforcement Team	Legal Expenses	£405.00	13/04/2015	rk84148327
00160555	Kings Chambers	Regulatory Services	Enforcement Team	Legal Expenses	£1,300.00	23/04/2015	rk84148396
00160555	Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£600.00	27/04/2015	wn84135288
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£150.00	05/05/2015	rk84148555
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£200.00	11/05/2015	wn84135325
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£150.00	11/05/2015	wn84135328
00160555	Kings Chambers	Regulatory Services	Dev. Control General	Professional Fees	£750.00	05/05/2015	rk84148555
00160555	Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£1,000.00	11/05/2015	wn84135325
00160555	Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£750.00	11/05/2015	wn84135328
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£400.00	11/06/2015	wn84135449
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£1,850.00	18/06/2015	rk84148773
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£150.00	18/06/2015	rk84148774
00160555	Kings Chambers	Regulatory Services	Dev. Control General	Legal Expenses	£2,000.00	11/06/2015	wn84135449
00160555	Kings Chambers	Regulatory Services	Dev. Control General	Legal Expenses	£750.00	18/06/2015	rk84148774
00160555	Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£9,250.00	18/06/2015	rk84148773

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00160555	Kings Chambers	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	£1,000.00	27/07/2015	yq84120706
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£300.00	02/07/2015	rk84148825
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£350.00	06/07/2015	rk84148853
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£150.00	20/07/2015	rk84148929
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£150.00	20/07/2015	rk84148930
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£200.00	27/07/2015	yq84120706
00160555	Kings Chambers	Regulatory Services	Dev. Control General	Legal Expenses	£1,500.00	02/07/2015	rk84148825
00160555	Kings Chambers	Regulatory Services	Planning Application Appeals	Legal Expenses	£1,750.00	06/07/2015	rk84148853
00160555	Kings Chambers	Regulatory Services	Planning Application Appeals	Legal Expenses	£750.00	20/07/2015	rk84148929
00160555	Kings Chambers	Regulatory Services	Planning Application Appeals	Legal Expenses	£750.00	20/07/2015	rk84148930
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£150.00	03/08/2015	rk84148996
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£150.00	03/08/2015	rk84148997
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£70.00	06/08/2015	rk84149031
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£300.00	17/08/2015	wn84135607
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£1,250.00	17/08/2015	wn84135608
00160555	Kings Chambers	Environmental Health	Env. Health Expenses	Legal Expenses	£400.00	03/08/2015	rk84148997
00160555	Kings Chambers	Regulatory Services	Enforcement Team	Legal Expenses	£350.00	06/08/2015	rk84149031
00160555	Kings Chambers	Regulatory Services	Enforcement Team	Legal Expenses	£1,500.00	17/08/2015	wn84135607
00160555	Kings Chambers	Regulatory Services	Enforcement Team	Legal Expenses	£6,250.00	17/08/2015	wn84135608
00160555	Kings Chambers	Regulatory Services	Planning Application Appeals	Legal Expenses	£750.00	03/08/2015	rk84148996
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£60.00	01/09/2015	rk84149128
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£30.00	07/09/2015	wn84135669
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£300.00	24/09/2015	rk84149336
00160555	Kings Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£157.50	28/09/2015	wn84135711
00160555	Kings Chambers	Licensing	L.& Reg.Exps.-Public Protection	Legal Expenses	£1,500.00	24/09/2015	rk84149336
00160555	Kings Chambers	Regulatory Services	Dev. Control General	Legal Expenses	£150.00	07/09/2015	wn84135669
00160555	Kings Chambers	Regulatory Services	Dev. Control General	Legal Expenses	£787.50	28/09/2015	wn84135711
00160555	Kings Chambers	Regulatory Services	Enforcement Team	Legal Expenses	£300.00	01/09/2015	rk84149128
	Kings Chambers	Policy	Local Development Framework	Professional Fees	£2,750.00	03/11/2015	S000193
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£550.00	03/11/2015	S000193
	Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£1,800.00	02/11/2015	S000550
	Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£600.00	02/11/2015	S000551
	Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£1,200.00	02/11/2015	S000552
	Kings Chambers	Regulatory Services	Enforcement Appeals	Professional Fees	£1,200.00	02/11/2015	S000553
	Kings Chambers	Regulatory Services	Enforcement Appeals	Professional Fees	£10,475.00	16/11/2015	S000379
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£2,095.00	16/11/2015	S000379
	Kings Chambers	Regulatory Services	Enforcement Appeals	Professional Fees	£3,250.00	05/11/2015	S000554
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£650.00	05/11/2015	S000554
	Kings Chambers	Regulatory Services	Planning General	Professional Fees	£750.00	16/11/2015	S000588
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	16/11/2015	S000588
	Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,000.00	19/11/2015	S000816
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	19/11/2015	S000816
	Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£375.00	19/11/2015	S000824
	Kings Chambers	Policy	Planning & Housing Policy	Professional Fees	£375.00	19/11/2015	S000824
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	19/11/2015	S000824
	Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£1,000.00	03/12/2015	S000380
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	03/12/2015	S000380
	Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£250.00	03/12/2015	S001068
	Kings Chambers	Policy	Planning & Housing Policy	Professional Fees	£250.00	03/12/2015	S001068
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£100.00	03/12/2015	S001068
	Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£1,800.00	10/12/2015	S001391
	Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,500.00	18/12/2015	S001588
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	18/12/2015	S001588
	Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,000.00	21/12/2015	S001723

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	21/12/2015	S001723
	Kings Chambers	Regulatory Services	Planning General	Professional Fees	£500.00	11/01/2016	S001082
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£100.00	11/01/2016	S001082
	Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£2,000.00	07/01/2016	S001930
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£400.00	07/01/2016	S001930
	Kings Chambers	Regulatory Services	Enforcement Appeals	Professional Fees	£300.00	11/01/2016	S002007
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£60.00	11/01/2016	S002007
	Kings Chambers	Policy	Local Development Framework	Professional Fees	£2,137.50	21/01/2016	S002329
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£427.50	21/01/2016	S002329
	Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£300.00	25/01/2016	S002505
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£60.00	25/01/2016	S002505
	Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£2,250.00	01/02/2016	S002516
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£450.00	01/02/2016	S002516
	Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£7,000.00	28/01/2016	S002574
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£1,400.00	28/01/2016	S002574
	Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,000.00	22/02/2016	S002946
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	22/02/2016	S002946
	Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£10,500.00	18/02/2016	S003107
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£2,100.00	18/02/2016	S003107
	Kings Chambers	Policy	Local Development Framework	Professional Fees	£27,000.00	10/03/2016	S003792
	Kings Chambers	Policy	Planning & Housing Policy	Professional Fees	£500.00	30/03/2016	S004140
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£100.00	30/03/2016	S004140
	Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£4,000.00	24/03/2016	S004168
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£800.00	24/03/2016	S004168
	Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£750.00	01/04/2016	S004271
	Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	01/04/2016	S004271
00175032	Kirkham Landscape Planning Ltd	Regulatory Services	Dev. Control General	Professional Fees	£326.40	20/04/2015	wn84135244
00175032	Kirkham Landscape Planning Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£844.08	25/06/2015	wn84135460
00175032	Kirkham Landscape Planning Ltd	Regulatory Services	Dev. Control General	Professional Fees	£1,316.16	17/09/2015	wn82117335
	Kirkham Landscape Planning Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£1,123.20	03/11/2015	S000578
	Kirkham Landscape Planning Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£5,223.14	23/11/2015	S000967
	Kirkham Landscape Planning Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£3,231.60	03/02/2016	S002757
	Kirkham Landscape Planning Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£3,046.20	22/02/2016	S002974
	Kirsty Badger	Housing	Rent Guarentee/Express Scheme	Other third party payments	£595.00	03/12/2015	S001250
	Kirsty Badger	Housing	Rent Guarentee/Express Scheme	Other third party payments	£595.00	24/12/2015	S001751
00083917	Kone plc	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	£91.87	28/05/2015	vm84135712
00083917	Kone plc	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£226.07	28/05/2015	vm84135712
00083917	Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance Expenses	£91.87	28/05/2015	vm84135712
00083917	Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	£351.72	28/05/2015	vm84135712
00083917	Kone plc	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£288.24	27/07/2015	vm84135920
	Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£632.40	26/10/2015	S000256
	Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£632.40	26/10/2015	S000352
	Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.87	19/11/2015	S000904
	Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.87	07/12/2015	S001366
	Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.87	10/12/2015	S001404
	Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.87	28/01/2016	S002548
	Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£41.98	10/02/2016	S002912
	Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.87	22/02/2016	S003209
	Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.87	22/02/2016	S003210
	Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.87	22/02/2016	S003211
	Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.87	22/02/2016	S003212
	Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.87	03/03/2016	S003580
	Kone plc	HR and Training	Human Resources	Repairs & Maintenance	£1,680.00	10/03/2016	S003730
	Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.87	30/03/2016	S004202

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00175184	Laiog UK	HR and Training	Business, Housing & Revenues Training	Expenses	£99.00	18/06/2015	rk84148762
00084165	Lamberts Residential Lettings	Housing	Homelessness Prevention Fund	Other Third Party Payments	£1,187.50	08/06/2015	wn84135432
00098643	Land Use Consultants	Policy	Planning & Housing Policy	Professional Fees	£378.00	23/07/2015	yq82116926
00098643	Land Use Consultants	Policy	Planning & Housing Policy	Professional Fees	£3,429.00	23/07/2015	yq84120693
00098643	Land Use Consultants	Policy	Planning & Housing Policy	Professional Fees	£270.00	03/09/2015	yq82116937
00185912	Landmark Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£60.00	11/05/2015	wn84135323
00185912	Landmark Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£60.00	11/05/2015	wn84135324
00185912	Landmark Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£60.00	11/05/2015	wn84135327
00185912	Landmark Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£30.00	18/05/2015	wn84135377
00185912	Landmark Chambers	Regulatory Services	Dev. Control General	Professional Fees	£300.00	11/05/2015	wn84135323
00185912	Landmark Chambers	Regulatory Services	Dev. Control General	Professional Fees	£300.00	11/05/2015	wn84135324
00185912	Landmark Chambers	Regulatory Services	Dev. Control General	Professional Fees	£300.00	11/05/2015	wn84135327
00185912	Landmark Chambers	Regulatory Services	Planning Application Appeals	Legal Expenses	£150.00	18/05/2015	wn84135377
00185912	Landmark Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£30.00	06/07/2015	rk84148852
00185912	Landmark Chambers	Regulatory Services	Planning Application Appeals	Legal Expenses	£150.00	06/07/2015	rk84148852
	Landmark Chambers	Regulatory Services	Enforcement Appeals	Professional Fees	£1,649.00	16/11/2015	S000659
	Landmark Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£329.80	16/11/2015	S000659
	Landmark Chambers	Regulatory Services	Enforcement Appeals	Professional Fees	£10,582.80	18/12/2015	S001590
00074719	Landscape Institute	Regulatory Services	Conservation	Indirect Employee Expenses	£310.00	08/06/2015	rk84148718
00063144	Langley Village Amenities Association	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120754
00054797	Language Line Services	Housing	Homelessness	Other Third Party Payments	£80.70	01/06/2015	wn84135402
00054797	Language Line Services	Council Tax	Council Tax	Grants & Subscription Expenses	£88.50	27/08/2015	rk84149117
00054797	Language Line Services	Housing	Homelessness	Grants & Subscription Expenses	£177.00	27/08/2015	rk84149117
00054797	Language Line Services	On Street Parking	On Street	Grants & Subscription Expenses	£88.50	27/08/2015	rk84149117
	Language Line Services	Housing	Homelessness	Other third party payments	£151.20	26/11/2015	S000792
	Language Line Services	Housing	Homelessness	Other third party payments	£71.88	24/12/2015	S001614
	Language Line Services	Housing	Homelessness	Other third party payments	£279.66	03/03/2016	S003091
00081906	Latcham Direct Ltd	Council Tax	Council Tax	General Office Expenses	£13,535.57	20/04/2015	rk84148360
	Latcham Direct Ltd	Council Tax	Council Tax	Printing Statny & Office Supp	£552.00	19/11/2015	S000926
	Latcham Direct Ltd	Council Tax	Council Tax	Printing Statny & Office Supp	£561.24	19/01/2016	S002335
	Latcham Direct Ltd	Council Tax	Council Tax	Printing Statny & Office Supp	-£561.24	19/01/2016	SCR000033
	Latcham Direct Ltd	Council Tax	Council Tax	Printing Statny & Office Supp	£544.68	10/03/2016	S003728
00179070	Lawyers in Local Government	HR and Training	Corporate Support Training	Indirect Employee Expenses	£516.00	09/07/2015	yq84120683
00187897	Lawyers in Local Government Membership	Monitoring Officer	Monitoring Officer	Grants & Subscription Expenses	£300.00	04/06/2015	rk84148693
00015396	Legalease Ltd	Members Services	Legal Shared Services	Grants & Subscription Expenses	£93.00	02/07/2015	rk84148826
00155489	Lepus Consulting	Policy	Local Development Framework	Professional Fees	£3,851.77	06/07/2015	yq82116921
00155489	Lepus Consulting	Policy	Local Development Framework	Professional Fees	£7,703.54	16/07/2015	yq82116929
00155489	Lepus Consulting	Policy	Local Development Framework	Professional Fees	£3,851.77	23/07/2015	yq84120699
00155489	Lepus Consulting	Policy	Local Development Framework	Professional Fees	£8,116.80	27/08/2015	yq82116940
	Lepus Consulting Ltd	Policy	Local Development Framework	Professional Fees	£2,902.50	19/11/2015	S000937
	Lepus Consulting Ltd	Policy	Local Development Framework	Professional Fees	£6,129.00	08/02/2016	S002830
	Lester Property Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,910.00	01/02/2016	S002721
	Let-it-out ltd	Short-term debtors (falling du	Rent Express debts - deposit/rent guaran	Other third party payments	£625.00	16/11/2015	S000818
00019981	Lex Autolease Ltd	Information Technology	Head of Customer Access	Car Leasing	£586.58	27/04/2015	rk84148420
00019981	Lex Autolease Ltd	Information Technology	Head of Customer Access	Car Leasing	£586.58	26/05/2015	rk84148642
00019981	Lex Autolease Ltd	Investment Properties	Investment Properties - General	Car Leasing	£414.48	26/05/2015	rk84148643
00019981	Lex Autolease Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£621.71	26/05/2015	rk84148643
00019981	Lex Autolease Ltd	Policy	Planning & Housing Policy	Car Leasing	£318.24	05/05/2015	rk84148541
00019981	Lex Autolease Ltd	Building Services	Elizabeth House	Contract Hire/Operating Leases	£931.89	22/06/2015	rk84148777
00019981	Lex Autolease Ltd	Housing	Homelessness	Car Leasing	£459.23	29/06/2015	rk84148815
00019981	Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	£459.24	29/06/2015	rk84148815
00019981	Lex Autolease Ltd	Information Technology	Head of Customer Access	Car Leasing	£586.58	25/06/2015	rk84148804
00019981	Lex Autolease Ltd	Policy	Planning & Housing Policy	Car Leasing	£318.24	04/06/2015	rk84148698
00019981	Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Contract Hire/Operating Leases	£621.26	22/06/2015	rk84148777

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00019981	Lex Autolease Ltd	Information Technology	Head of Customer Access	Car Leasing	£250.70	16/07/2015	rk84148899
00019981	Lex Autolease Ltd	Information Technology	Head of Customer Access	Car Leasing	£688.52	16/07/2015	rk84148900
00019981	Lex Autolease Ltd	Policy	Planning & Housing Policy	Car Leasing	£318.24	02/07/2015	rk84148828
00019981	Lex Autolease Ltd	Investment Properties	Investment Properties - General	Car Leasing	£414.48	03/08/2015	rk84148999
00019981	Lex Autolease Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£621.71	03/08/2015	rk84148999
00019981	Lex Autolease Ltd	Policy	Planning & Housing Policy	Car Leasing	£318.24	03/08/2015	rk84149000
00019981	Lex Autolease Ltd	Building Services	Elizabeth House	Contract Hire/Operating Leases	£931.89	01/09/2015	rk84149139
00019981	Lex Autolease Ltd	Policy	Planning & Housing Policy	Car Leasing	£318.24	03/09/2015	rk84149163
00019981	Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Contract Hire/Operating Leases	£621.26	01/09/2015	rk84149139
	Lex Autolease Ltd	Investment Properties	Investment Properties - General	Car Leasing	£414.48	27/10/2015	S000426
	Lex Autolease Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£621.71	27/10/2015	S000426
	Lex Autolease Ltd	Policy	Planning & Housing Policy	Car Leasing	£318.24	02/11/2015	S000460
	Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£931.89	30/11/2015	S001078
	Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£621.26	30/11/2015	S001078
	Lex Autolease Ltd	Policy	Planning & Housing Policy	Car Leasing	£318.24	03/12/2015	S001209
	Lex Autolease Ltd	Policy	Planning & Housing Policy	Car Leasing	£318.24	11/01/2016	S001943
	Lex Autolease Ltd	Housing	Homelessness	Car Leasing	£459.24	11/01/2016	S001962
	Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	£459.23	11/01/2016	S001962
	Lex Autolease Ltd	Investment Properties	Investment Properties - General	Car Leasing	£414.48	01/02/2016	S002614
	Lex Autolease Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£621.71	01/02/2016	S002614
	Lex Autolease Ltd	Policy	Planning & Housing Policy	Car Leasing	£318.24	01/02/2016	S002709
	Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£931.89	29/02/2016	S003382
	Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£621.26	29/02/2016	S003382
	Lex Autolease Ltd	Policy	Planning & Housing Policy	Car Leasing	£318.24	03/03/2016	S003494
00004860	Lexis Nexis	Building Control	Building Control Service (Fee)	General Office Expenses	£447.45	18/06/2015	wn84135451
	Lexis Nexis	Building Control	Building Control Service (Fee)	Printing Statny & Office Supp	£433.45	13/10/2015	S000002
	Lexis Nexis	Elections	Registration Of Electors	Printing Statny & Office Supp	£340.45	03/11/2015	S000493
	Lexis Nexis	Building Control	Building Control Service (Fee)	Private Contractors	£410.45	14/12/2015	S001079
	Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£450.45	25/02/2016	S002746
	Lexis Nexis	Elections	District Elections	Grants and subscriptions	£365.45	03/03/2016	S003126
00102115	LG Communications	Corp Mgt Chief Executive	Chief Executive's Unit	Grants & Subscription Expenses	£250.00	16/07/2015	yq84120694
	LG Communications	HR and Training	Chief Executives Unit Training	Indirect employee expenses	£170.00	23/11/2015	S001030
00159582	LG Futures	Resources	Accountancy Division	Private Contractors	£4,833.00	27/07/2015	rk84148972
	LG Futures	Resources	Accountancy Division	Grants and subscriptions	£3,390.00	21/03/2016	S003735
00084411	Liberty Services	Front Office & Trans Team	Front Office & Trans Team	General Office Expenses	£1,080.00	11/06/2015	rk84148728
00084411	Liberty Services	Front Office & Trans Team	Front Office & Trans Team	General Office Expenses	£815.40	30/07/2015	rk82126337
	Liberty Services	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£1,972.80	29/02/2016	S003473
	Lifetime Commitment Dog Rescue	Short-term creditors - current	Dress Down Day Charity Money	Other Debit Transactions	£137.00	10/12/2015	S001563
00098766	Liftability Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,666.00	14/05/2015	rk84148599
00098766	Liftability Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,309.00	03/09/2015	rk84149157
	Lighthorne Heath Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£2,338.05	10/03/2016	S003777
00045162	Lighthorne Heath Village Hall Assoc	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120737
	Lighthorne Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£2,338.05	14/12/2015	S001535
	Lilian's	REFCUS	Business Support	Other Capital Grant Expenses	£500.00	18/01/2016	S002302
00180250	Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other Third Party Payments	£5,810.00	02/07/2015	rk84148835
	Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£5,810.00	26/10/2015	S000169
	Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£5,810.00	11/01/2016	S001579
	Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£5,810.00	14/03/2016	S003705
00078113	Linhill Guest House	Housing	Homelessness	Other Third Party Payments	£150.00	22/05/2015	wn82117257
00078113	Linhill Guest House	Housing	Homelessness	Other Third Party Payments	£160.00	05/06/2015	wn82117266
00078113	Linhill Guest House	Housing	Homelessness	Other Third Party Payments	£45.00	02/07/2015	wn82117288
	Linhill Guest House	Housing	Homelessness	Services	£4,220.00	03/03/2016	S003502
	Linhill Guest House	Housing	Homelessness	Services	£250.00	03/03/2016	S003511
	Linhill Guest House	Housing	Homelessness	Services	£5,930.00	31/03/2016	S004335

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Little Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£1,375.18	30/03/2016	S004203
00062695	Little Compton Village Hall	Debtors	General Election	Cash Payments	£45.00	11/06/2015	yq84120630
00062695	Little Compton Village Hall	Elections	District Elections	Rent Expenses	£45.00	11/06/2015	yq84120630
00092775	LLCI Limited	Local Land Charges	Local Land Charges	Grants & Subscription Expenses	£115.00	23/04/2015	rk84148406
	LLG Legal Training	HR and Training	Corporate Support Training	Indirect employee expenses	£180.00	12/11/2015	S000621
	LLG Legal Training	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£258.00	30/03/2016	S004281
00176361	Lloyds Pharmacy	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	05/05/2015	vm84135646
00176374	Lloyds Pharmacy	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	05/05/2015	vm84135647
00018584	Local Government Association	Corp Mgt Chief Executive	Misc.Subscriptions	Grants & Subscription Expenses	£12,540.00	04/06/2015	yq84120578
00018584	Local Government Association	Local Land Charges	Local Land Charges	Professional Fees	£2,055.89	04/06/2015	rk82126285
	Local Government Association	Members Services	Legal Shared Services	Professional Fees	£2,085.19	25/02/2016	S001034
	Local Government Association	Corp Mgt Chief Exec	Consultation	Communications and computing	£882.00	30/03/2016	S004205
	Local Government Information Unit	Corp Mgt Chief Exec	Chief Executive's Unit	Grants and subscriptions	£2,814.00	25/02/2016	S001636
00005665	Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rent Expenses	£337.50	18/06/2015	rk84148748
00005665	Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rent Expenses	£337.50	03/08/2015	rk84149018
	Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	02/11/2015	S000029
	Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£4,391.00	03/12/2015	S001271
	Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	18/12/2015	S001639
	Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	24/03/2016	S004155
	Long Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£721.58	14/12/2015	S001543
	Long Compton Parish Council	Short-term creditors - current	Digital Challenge (ORBIT)	Cash Payments	£3,530.95	07/01/2016	S001996
00076283	Long Compton Village Hall	Debtors	General Election	Cash Payments	£56.00	25/06/2015	yq84120676
00076283	Long Compton Village Hall	Elections	District Elections	Rent Expenses	£56.00	25/06/2015	yq84120676
00076283	Long Compton Village Hall	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120728
	Long Itchington Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£2,585.27	14/12/2015	S001536
00075433	Long Marston Village Hall	Debtors	General Election	Cash Payments	£47.50	11/06/2015	yq84120632
00075433	Long Marston Village Hall	Elections	District Elections	Rent Expenses	£47.50	11/06/2015	yq84120632
00190392	Lookers Leasing Ltd	Regulatory Services	Dev. Control General	Car Leasing	£1,109.02	21/09/2015	rk84149237
	Lookers Leasing Ltd	Regulatory Services	Planning General	Car Leasing	£1,109.02	28/01/2016	S002513
	Lookers Leasing Ltd	Regulatory Services	Planning General	Car Leasing	£1,109.02	10/02/2016	S002800
00000479	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£468.01	05/05/2015	rk84148532
00000479	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£468.01	29/06/2015	rk84148809
00000479	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£468.01	30/07/2015	rk84148982
00000479	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£468.01	27/08/2015	rk84149107
00000479	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£468.01	01/09/2015	rk84149125
00000479	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£468.01	28/09/2015	rk84149353
	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£468.01	03/11/2015	S000395
	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£486.71	26/11/2015	S001094
	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£486.71	07/01/2016	S001912
	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£486.71	28/01/2016	S002568
	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£486.71	03/03/2016	S003554
00142104	Loveitts	Housing	Homelessness Prevention Fund	Other Third Party Payments	£120.00	27/07/2015	wn84135565
	Lucky House Chinese Takeaway	REFCUS	Business Support	Other Capital Grant Expenses	£500.00	18/01/2016	S002306
00013806	Luddington Village Hall	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120751
00137122	M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	£180.00	27/04/2015	rk84148518
00137122	M & P Building Services Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance Expenses	£134.40	13/04/2015	rk84148323
00137122	M & P Building Services Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance Expenses	£316.80	29/06/2015	rk84148824
	M & P Building Services Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance	£564.00	27/10/2015	S000025
	M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£566.40	27/10/2015	S000243
	M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£460.80	19/11/2015	S000593
	M & P Building Services Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance	£90.00	12/11/2015	S000680
	M & P Building Services Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£466.80	12/11/2015	S000681
	M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£636.00	07/12/2015	S001232
	M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Fixtures and fittings	£144.00	14/12/2015	S001388

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£918.00	14/12/2015	S001476
	M & P Building Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,184.00	14/12/2015	S001578
	M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£408.00	25/01/2016	S002338
	M & P Building Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,425.00	21/01/2016	S002342
	M & P Building Services Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance	£294.00	25/01/2016	S002481
	M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£882.00	03/03/2016	S003552
	M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£474.00	03/03/2016	S003553
	M & P Building Services Ltd	Leisure Centres	Shipston Pool	Repairs & Maintenance	£96.00	17/03/2016	S003903
	M & P Building Services Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance	£96.00	21/03/2016	S003941
	M & P Building Services Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£168.00	24/03/2016	S004129
	M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£4,026.00	30/03/2016	S004183
	Macdonald & Company Freelance Ltd	Holding Accounts	Environment & Planning Salaries Recharge	Professional Fees	£10,993.38	23/11/2015	S000383
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£5,788.98	09/11/2015	S000384
	Macdonald & Company Freelance Ltd	Holding Accounts	Environment & Planning Salaries Recharge	Professional Fees	£1,804.26	23/11/2015	S000462
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,525.81	09/11/2015	S000464
	Macdonald & Company Freelance Ltd	Holding Accounts	Environment & Planning Salaries Recharge	Professional Fees	£1,665.60	23/11/2015	S000791
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,560.22	23/11/2015	S001029
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,243.64	26/11/2015	S001095
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,297.54	03/12/2015	S001204
	Macdonald & Company Freelance Ltd	Holding Accounts	Environment & Planning Salaries Recharge	Professional Fees	£1,332.48	07/12/2015	S001229
	Macdonald & Company Freelance Ltd	Holding Accounts	Environment & Planning Salaries Recharge	Professional Fees	£203.58	07/12/2015	S001341
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,282.52	07/12/2015	S001346
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£3,142.79	29/12/2015	S001420
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,371.68	10/12/2015	S001422
	Macdonald & Company Freelance Ltd	Holding Accounts	Environment & Planning Salaries Recharge	Professional Fees	£800.70	14/12/2015	S001549
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,168.87	14/12/2015	S001549
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,331.10	29/12/2015	S001609
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,494.13	18/12/2015	S001630
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,345.37	07/01/2016	S001885
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,229.12	25/01/2016	S002088
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,333.88	21/01/2016	S002354
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,436.48	25/01/2016	S002355
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,383.30	21/01/2016	S002360
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,333.88	21/01/2016	S002361
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,067.38	01/02/2016	S002718
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,325.18	22/02/2016	S003092
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,373.19	22/02/2016	S003093
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,310.92	24/03/2016	S003565
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,345.72	24/03/2016	S003694
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,196.98	14/03/2016	S003780
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,982.88	14/03/2016	S003854
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,527.20	14/03/2016	S003855
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,071.01	17/03/2016	S003869
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,196.98	24/03/2016	S003922
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,326.58	24/03/2016	S003989
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,423.52	24/03/2016	S003990
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,339.80	17/03/2016	S003991
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,313.70	24/03/2016	S004012
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,313.70	24/03/2016	S004047
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,319.27	24/03/2016	S004048
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,322.40	24/03/2016	S004049
	Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,301.87	01/04/2016	S004342
00171023	Mace Limited	Current Schemes In Progress	Refurb of Stratford LC (SLVC)	Other Fees (Capital)	£7,915.20	16/07/2015	vm82127822
00171023	Mace Limited	Current Schemes In Progress	Refurb of Stratford LC (SLVC)	Other Fees (Capital)	£8,119.20	16/07/2015	vm82127823

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00171023	Mace Limited	Current Schemes In Progress	Refurb of Stratford LC (SLVC)	Other Fees (Capital)	£8,119.20	16/07/2015	vm82127824
00171023	Mace Limited	Current Schemes In Progress	Refurb of Stratford LC (SLVC)	Other Fees (Capital)	£8,280.00	03/09/2015	vm82127852
00171023	Mace Limited	Current Schemes In Progress	Refurb of Stratford LC (SLVC)	Other Fees (Capital)	£8,280.00	28/09/2015	vm82127865
	Mace Limited	Property plant and equipment	Refurb of Stratford LC (SLVC)	Other Fees (Capital)	£8,280.00	23/11/2015	S000936
	Mace Limited	Property plant and equipment	Refurb of Stratford LC (SLVC)	Other Fees (Capital)	£8,280.00	30/11/2015	S001104
	Mace Limited	Property plant and equipment	Refurb of Stratford LC (SLVC)	Other Fees (Capital)	£7,610.40	30/11/2015	S001105
	Mace Limited	Property plant and equipment	Refurb of Stratford LC (SLVC)	Other Fees (Capital)	£1,482.22	04/04/2016	S004350
	Macfarlane Telesystems Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£11,813.36	02/11/2015	S000486
	Macfarlane Telesystems Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£17,461.20	02/11/2015	S000486
00186940	Maple View Medical Practice	Housing	Homelessness	Other Third Party Payments	£45.00	24/04/2015	wn84135286
00183862	Mark King Architect Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£513.24	04/06/2015	rk84148700
00183862	Mark King Architect Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£660.40	30/07/2015	rk84148990
	Mark King Architect Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£611.20	26/10/2015	S000366
	Mark King Architect Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£315.73	21/03/2016	S004016
	Marks Taxi and Min Bus Hire	Corp. And Democratic Core	Planning Committees	Cont hire and operating leases	£80.00	21/12/2015	S001698
00177056	Marrons Shakespeares	Members Services	Legal Unit	Professional Fees	£150.00	18/05/2015	rk85117276
00045023	Marson Rathbone Taylor	Regulatory Services	Dev. Control General	Non-Discret Fees & Charges Inc	£28.00	22/06/2015	wn84135472
00187745	Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£72.00	28/05/2015	rk84148649
00187745	Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	28/05/2015	rk84148651
00187745	Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£60.00	20/07/2015	rk84148935
00187745	Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£60.00	20/07/2015	rk84148936
00187745	Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£120.00	20/07/2015	rk84148937
00187745	Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£60.00	20/07/2015	rk84148938
00187745	Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£120.00	20/07/2015	rk84148939
00187745	Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	13/08/2015	rk84149059
00187745	Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£120.00	17/09/2015	rk84149209
	Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£60.00	26/10/2015	S000173
	Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	12/11/2015	S000712
	Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	23/11/2015	S001015
	Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	24/12/2015	S001741
	Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£60.00	14/01/2016	S002151
	Marston Sicca Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£942.90	14/12/2015	S001544
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,766.40	20/04/2015	wn84135246
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,618.56	20/04/2015	wn84135248
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,577.86	20/04/2015	wn84135249
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£602.11	20/04/2015	wn84135252
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,668.48	20/04/2015	wn84135253
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,657.73	20/04/2015	wn84135254
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,454.21	20/04/2015	wn84135255
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,664.64	20/04/2015	wn84135256
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,626.24	20/04/2015	wn84135266
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£119.60	20/04/2015	wn84135268
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£79.92	14/05/2015	wn84135312
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£112.90	28/05/2015	wn84135372
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£312.84	28/05/2015	wn84135373
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£310.82	28/05/2015	wn84135374
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£272.66	28/05/2015	wn84135375
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£331.20	28/05/2015	wn84135376
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,406.26	11/06/2015	yq84120596
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,406.26	11/06/2015	yq84120597
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,415.63	11/06/2015	yq84120598
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,096.87	11/06/2015	yq84120599
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,134.37	11/06/2015	yq84120600
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,425.00	11/06/2015	yq84120601

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,415.63	11/06/2015	yq84120602
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,396.87	11/06/2015	yq84120603
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£571.87	11/06/2015	yq84120604
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,153.13	02/07/2015	yq84120669
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,340.63	02/07/2015	yq84120670
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,387.50	02/07/2015	yq84120671
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,406.26	02/07/2015	yq84120672
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,396.87	27/08/2015	yq84120767
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,415.63	27/08/2015	yq84120768
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,378.13	27/08/2015	yq84120769
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,434.37	27/08/2015	yq84120770
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,387.50	27/08/2015	yq84120771
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,115.63	27/08/2015	yq84120772
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,406.26	27/08/2015	yq84120773
00160636	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Other Third Party Payments	£1,406.26	27/08/2015	yq84120774
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£495.67	27/08/2015	wn84135622
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,468.32	27/08/2015	wn84135623
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,585.51	27/08/2015	wn84135624
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,745.11	27/08/2015	wn84135625
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,752.86	27/08/2015	wn84135626
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,030.56	27/08/2015	wn84135627
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,735.99	27/08/2015	wn84135628
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,466.95	27/08/2015	wn84135629
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,662.12	27/08/2015	wn84135630
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,878.72	27/08/2015	wn84135631
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,178.30	27/08/2015	wn84135632
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,804.39	27/08/2015	wn84135633
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,752.86	27/08/2015	wn84135634
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£47.52	03/09/2015	wn84135649
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,824.91	21/09/2015	wn84135702
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	26/10/2015	S000315
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	02/11/2015	S000427
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	27/10/2015	S000446
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	27/10/2015	S000449
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	26/11/2015	S000615
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	26/11/2015	S000743
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,802.11	16/11/2015	S000796
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,659.84	16/11/2015	S000797
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,641.60	16/11/2015	S000798
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,662.12	16/11/2015	S000799
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,611.50	16/11/2015	S000800
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,637.95	16/11/2015	S000801
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,213.42	16/11/2015	S000802
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,717.30	16/11/2015	S000803
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,654.37	16/11/2015	S000804
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,785.70	16/11/2015	S000805
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,974.02	16/11/2015	S000806
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,903.80	16/11/2015	S000807
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,440.00	23/11/2015	S000955
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£604.80	26/11/2015	S000956
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,440.00	23/11/2015	S000957
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,265.40	26/11/2015	S001022
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£71.82	26/11/2015	S001060
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,434.37	26/11/2015	S001096

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,443.76	30/11/2015	S001139
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,415.63	30/11/2015	S001169
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,396.87	30/11/2015	S001170
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,406.26	30/11/2015	S001171
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,415.63	30/11/2015	S001172
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£853.13	03/12/2015	S001202
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,440.00	03/12/2015	S001210
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	03/12/2015	S001268
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,440.00	21/12/2015	S001342
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	14/12/2015	S001512
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£799.20	14/12/2015	S001551
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£66.53	18/12/2015	S001597
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,440.00	21/12/2015	S001724
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,211.52	21/12/2015	S001725
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	24/12/2015	S001761
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,350.00	25/01/2016	S001922
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,350.00	25/01/2016	S001923
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	11/01/2016	S002089
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	11/01/2016	S002090
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,507.20	21/01/2016	S002091
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,440.00	21/01/2016	S002092
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	21/01/2016	S002356
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£832.50	25/01/2016	S002465
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£675.00	25/01/2016	S002466
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	28/01/2016	S002566
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	28/01/2016	S002567
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£832.50	03/02/2016	S002571
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	08/02/2016	S002817
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,396.87	08/02/2016	S002818
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£832.50	08/02/2016	S002819
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,200.00	08/02/2016	S002821
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,434.37	08/02/2016	S002822
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,396.87	08/02/2016	S002823
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,425.00	08/02/2016	S002824
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,359.37	08/02/2016	S002825
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,387.50	08/02/2016	S002826
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,243.20	25/02/2016	S003302
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	25/02/2016	S003303
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£32.54	03/03/2016	S003539
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£832.50	03/03/2016	S003540
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£832.50	03/03/2016	S003541
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£30.24	03/03/2016	S003542
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	03/03/2016	S003550
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	03/03/2016	S003570
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	14/03/2016	S003775
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£832.50	10/03/2016	S003779
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£832.50	17/03/2016	S003887
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	21/03/2016	S003983
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£832.50	24/03/2016	S003984
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,411.20	21/03/2016	S003994
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,231.87	21/03/2016	S003995
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,440.00	21/03/2016	S003996
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,452.67	24/03/2016	S003997
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£864.00	21/03/2016	S003998

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,600.10	21/03/2016	S003999
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,701.79	21/03/2016	S004000
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,823.54	21/03/2016	S004002
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,904.71	21/03/2016	S004003
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,092.13	21/03/2016	S004004
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,933.90	21/03/2016	S004005
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,952.14	21/03/2016	S004006
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,194.26	21/03/2016	S004007
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,739.64	21/03/2016	S004008
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,835.40	21/03/2016	S004009
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,801.20	21/03/2016	S004010
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£832.50	04/04/2016	S004046
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,717.75	24/03/2016	S004059
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,167.36	24/03/2016	S004090
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,440.00	24/03/2016	S004136
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,152.00	24/03/2016	S004137
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,152.00	24/03/2016	S004138
	Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	30/03/2016	S004188
	Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£832.50	01/04/2016	S004343
	Mayer Brown Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£1,820.12	29/12/2015	S001856
	Mayer Brown Ltd	Regulatory Services	Planning General	Professional Fees	£1,620.00	29/12/2015	S001856
	Mayer Brown Ltd	Regulatory Services	Planning General	Professional Fees	£1,818.00	24/03/2016	S002973
00144144	Mel Harvey (Magic Rabbit)	Sports Development	Sports Development	Other Third Party Payments	£285.00	07/09/2015	vm84136084
	Merv's Cars	Corp Mgt Chief Exec	Chief Executive's Unit	Cont hire and operating leases	£85.00	19/11/2015	S000750
	Merv's Cars	Corp Mgt Chief Exec	Chief Executive's Unit	Cont hire and operating leases	£100.00	14/01/2016	S001453
	Merv's Cars	Corp Mgt Chief Exec	Chief Executive's Unit	Cont hire and operating leases	£111.00	24/03/2016	S003860
00138192	Method Publishing	Elections	Individual Electoral Registration (IER)	Miscellaneous Expenses	£180.00	01/06/2015	yq84120569
00005351	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	£58.37	01/09/2015	rk82126330
00005351	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	£220.14	01/09/2015	rk82126335
00005351	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	£189.00	07/09/2015	rk82126366
00005351	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	£2,451.00	14/09/2015	rk84149193
00005351	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance Expenses	£499.92	01/09/2015	rk82126358
00005351	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance Expenses	-£580.50	01/09/2015	rk83116575
	Metric Group Ltd	Property plant and equipment	Parking Equipment	Acquisition Of Plant/Machinery	£44,982.00	03/11/2015	S000471
	Metric Group Ltd	Property plant and equipment	Parking Equipment	Acquisition Of Plant/Machinery	£270.00	12/11/2015	S000735
	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£1,999.50	18/12/2015	S001393
	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£3,031.50	03/02/2016	S002478
	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£1,999.50	03/03/2016	S003555
	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	-£258.00	03/03/2016	SCR000016
	Metropolis International Group Ltd	Miscellaneous Properties	Misc. Properties - General	Printing Statny & Office Supp	£233.79	11/02/2016	S002005
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,016.00	20/04/2015	rk84148383
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,304.00	30/04/2015	rk84148526
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£576.00	11/05/2015	rk84148582
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,704.00	14/05/2015	rk84148593
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,428.00	14/05/2015	rk84148595
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,872.00	02/07/2015	rk84148830
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,016.00	16/07/2015	rk84148913
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£78.00	16/07/2015	rk84148914
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£4,176.00	10/08/2015	rk84149042
00142641	MHP Installation & Maintenance Ltd	Environmental Initiatives	Act On Energy	Grants & Subscription Expenses	£180.00	03/08/2015	rk84149004
	MHP Installation & Maintenance Ltd	Environmental Initiatives	Act On Energy	Grants and subscriptions	£132.00	26/10/2015	S000221
00000783	MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance Expenses	£240.00	23/04/2015	rk82126253
00000783	MI Installations	Sports Development	Greig Hall, Alcester (Grant)	Repairs & Maintenance Expenses	£1,340.40	23/04/2015	rk84148390
00000783	MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	£472.80	05/05/2015	rk84148546

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00000783	MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance Expenses	£1,080.00	05/05/2015	rk82126266
00000783	MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance Expenses	£978.00	05/05/2015	rk84148545
00000783	MI Installations	Recreational Amenities	Sports Pavilion	Repairs & Maintenance Expenses	£180.00	21/05/2015	rk84148631
00000783	MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	£1,700.40	08/06/2015	rk82126287
00000783	MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	£422.22	06/08/2015	rk84149033
00000783	MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	£816.00	13/08/2015	rk82126344
00000783	MI Installations	Leisure Centres	Shipston Pool	Repairs & Maintenance Expenses	£607.20	10/09/2015	vm82127847
	MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£657.86	27/10/2015	S000404
	MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,303.80	29/12/2015	S001873
	MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£408.17	29/12/2015	S001882
	MI Installations	Leisure Centres	Shipston Pool	Fixtures and fittings	£607.20	14/01/2016	S002093
	MI Installations	Leisure Centres	Southam Pool	Repairs & Maintenance	£368.70	14/01/2016	S002182
	MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£288.00	03/03/2016	S003578
	MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£2,678.40	10/03/2016	S003733
	Micro-ID Ltd	Environmental Health	Dog Warden Service	Equipment, furniture and mats	£1,134.24	14/12/2015	S000748
	Micro-ID Ltd	HR and Training	Environment & Planning Training	Indirect employee expenses	£150.00	14/12/2015	S000749
	Miss Marloes Graafland	Housing	Homelessness	Services	£1,000.00	22/02/2016	S003208
	Miss Marloes Graafland	Housing	Homelessness Prevention Fund	Services	£400.00	21/03/2016	S004001
00186267	Mitie Security Ltd	Building Services	Elizabeth House	Other Third Party Payments	£42.00	11/06/2015	vm84135759
	Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£96.00	29/02/2016	S002939
	Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£48.00	29/02/2016	SCR000051
00075637	MJAC	Environmental Health	Air Pollution	Grants & Subscription Expenses	£95.00	10/09/2015	wn84135686
00123738	Mobile Windscreens	Provisions	Car Lease W\Screen Insurance	Cash Payments	£308.08	16/04/2015	rk85117260
	Mobile Windscreens	Provisions (short-term)	Car Lease W\Screen Insurance	Cash Payments	£250.00	30/11/2015	S001162
	Mobile Windscreens	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£61.60	30/11/2015	S001162
00188087	Mode Transport Planning	Regulatory Services	Planning Application Appeals	Professional Fees	£610.20	18/06/2015	wn84135455
	Modern Mindset Ltd	Members Services	Democratic Services Unit	Communications and computing	£8,412.00	21/10/2015	S000182
	Momentum Contract Furniture Ltd	Local Economy/Tourism	Venture House	Equipment, furniture and mats	£32,095.80	14/03/2016	S003859
00062103	Morse Security Consultants Ltd	C.C.T.V.	CCTV General Operation	Private Contractors	£540.00	18/05/2015	vm84135688
00062103	Morse Security Consultants Ltd	C.C.T.V.	CCTV General Operation	Private Contractors	£1,625.28	06/08/2015	vm84135959
00186814	MP Printers Thame Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	General Office Expenses	£13.00	24/08/2015	rk82126353
	Mr and Mrs Callaghan	Housing	Rent Guarentee/Express Scheme	Other third party payments	£270.00	07/12/2015	S001359
	Mr Clive Sheldon QC	Resources	Accountancy Division	Professional Fees	£3,240.00	24/03/2016	S004143
00188922	Mr Gavin McLeod	Debtors	Proforma VAT Holding Account	Cash Payments	£70.00	30/07/2015	rk84148988
00188922	Mr Gavin McLeod	Regulatory Services	Enforcement Team	Legal Expenses	£350.00	30/07/2015	rk84148988
00185255	Mr Hugh Flanagan	Debtors	Proforma VAT Holding Account	Cash Payments	£280.00	20/08/2015	rk84149099
00185255	Mr Hugh Flanagan	Regulatory Services	Dev. Control General	Legal Expenses	£1,400.00	20/08/2015	rk84149099
00185255	Mr Hugh Flanagan	Regulatory Services	Planning Application Appeals	Legal Expenses	£1,590.00	20/08/2015	rk84149084
	Mr Hugh Flanagan	Regulatory Services	Planning General	Professional Fees	£1,620.00	23/12/2015	S001740
	Mr Hugh Flanagan	Regulatory Services	Planning Application Appeals	Professional Fees	£15,000.00	14/01/2016	S002194
	Mr Hugh Flanagan	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£3,000.00	14/01/2016	S002194
00190237	Mr J P Lea	Housing	Homelessness Prevention Fund	Other Third Party Payments	£1,390.00	14/09/2015	wn84135695
00167312	Mr Smith	C.C.T.V.	CCTV General Operation	Other Third Party Payments	£100.00	22/05/2015	vm84135691
00176206	Mrs Annabel Graham Paul	Debtors	Proforma VAT Holding Account	Cash Payments	£280.00	16/07/2015	rk84148926
00176206	Mrs Annabel Graham Paul	Debtors	Proforma VAT Holding Account	Cash Payments	£200.00	23/07/2015	rk84148979
00176206	Mrs Annabel Graham Paul	Licensing	L.& Reg.Exps.-Public Protection	Legal Expenses	£1,000.00	23/07/2015	rk84148979
00176206	Mrs Annabel Graham Paul	Policy	Neighbourhood Plan Consultation	Legal Expenses	£1,400.00	16/07/2015	rk84148926
00188728	Mrs Galina Zaboronskaya	Housing	Homelessness Prevention Fund	Other Third Party Payments	£1,000.00	23/07/2015	wn84135552
	Mrs L.A. Thomson. Trading A.S. Cymbeline Ho Housing	Homelessness	Homelessness	Services	£50.00	03/03/2016	S003504
	Mrs L.A. Thomson. Trading A.S. Cymbeline Ho Housing	Homelessness	Homelessness	Services	£50.00	03/03/2016	S003505
	Mrs L.A. Thomson. Trading A.S. Cymbeline Ho Housing	Homelessness	Homelessness	Services	£160.00	17/03/2016	S003978
	Mrs L.A. Thomson. Trading A.S. Cymbeline Ho Housing	Homelessness	Homelessness	Services	£50.00	17/03/2016	S003979
	Mrs L.A. Thomson. Trading A.S. Cymbeline Ho Housing	Homelessness	Homelessness	Services	£120.00	17/03/2016	S003980
	Mrs L.A. Thomson. Trading A.S. Cymbeline Ho Housing	Homelessness	Homelessness	Services	£200.00	24/03/2016	S004160

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Ms Isabella Tafur	Regulatory Services	Planning Application Appeals	Professional Fees	£500.00	24/03/2016	S003940
	Ms Isabella Tafur	Regulatory Services	Planning General	Professional Fees	£18,000.00	17/03/2016	S003946
00181369	MSC Planning Ltd	Regulatory Services	Dev. Control General	Professional Fees	£1,224.00	08/06/2015	wn84135430
00181369	MSC Planning Ltd	Regulatory Services	Dev. Control General	Professional Fees	£612.00	27/08/2015	wn84135654
00181369	MSC Planning Ltd	Regulatory Services	Dev. Control General	Professional Fees	£612.00	27/08/2015	wn84135655
	MSC Planning Ltd	Regulatory Services	Planning General	Professional Fees	£1,020.00	18/01/2016	S002229
	MSC Planning Ltd	Regulatory Services	Planning General	Professional Fees	£510.00	18/01/2016	S002232
	MSC Planning Ltd	Regulatory Services	Planning General	Professional Fees	£816.00	18/01/2016	S002233
	MSC Planning Ltd	Regulatory Services	Planning General	Professional Fees	£714.00	18/01/2016	S002234
	MSC Planning Ltd	Regulatory Services	Planning General	Professional Fees	£2,856.00	18/01/2016	S002236
	MSC Planning Ltd	Regulatory Services	Planning General	Professional Fees	£1,554.84	17/03/2016	S003872
	MSC Planning Ltd	Regulatory Services	Planning General	Professional Fees	£2,283.96	21/03/2016	S003873
	Murphy Salisbury	Elections	District Elections	Other third party payments	£156.00	27/10/2015	S000191
00156349	N T Barnett Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,512.00	01/06/2015	rk84148682
00103172	N2 Check	Housing	Private Sector Housing Team	Other Third Party Payments	£17.94	11/05/2015	rk84148563
00103172	N2 Check	Regulatory Services	Enforcement Team	Other Third Party Payments	£28.62	18/06/2015	rk84148707
00103172	N2 Check	Miscellaneous Properties	Misc. Properties - General	Other Third Party Payments	£35.88	23/07/2015	rk84148856
00103172	N2 Check	Investment Properties	Venture House	Other Third Party Payments	£17.94	10/08/2015	rk84149052
00103172	N2 Check	Members Services	Legal Unit	Other Third Party Payments	£17.94	10/08/2015	rk84149052
00103172	N2 Check	Regulatory Services	Enforcement Team	Other Third Party Payments	£9.54	10/08/2015	rk84149052
	N2 Check	Resources	Accountancy Division	Other third party payments	£197.34	12/11/2015	S000813
	N2 Check	Resources	Accountancy Division	Other third party payments	£161.46	07/12/2015	S001352
	N2 Check	Investment Properties	Loxley Road, Stratford-upon-Avon	Other third party payments	£17.94	08/02/2016	S002790
	N2 Check	Resources	Accountancy Division	Other third party payments	£17.94	08/02/2016	S002790
	N2 Check	Resources	Accountancy Division	Other third party payments	£72.90	07/03/2016	S003676
00094906	NABMA	Community Leadership	Stratford-upon-Avon Charter Market	Grants & Subscription Expenses	£763.20	13/04/2015	rk84148329
	NABMA	Community Leadership	Stratford-upon-Avon Charter Market	Indirect employee expenses	£300.00	02/11/2015	S000548
00123877	Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	General Office Expenses	£1,236.60	18/06/2015	vm84135775
00123877	Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	General Office Expenses	£744.00	10/09/2015	vm82127851
	Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Statny & Office Supp	£84.00	03/12/2015	S001242
	Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Statny & Office Supp	£292.20	24/12/2015	S001734
	Nagels UK Ltd	Off-Street Parking	Multi-Storey Car Parks	Printing Statny & Office Supp	£387.60	14/01/2016	S002094
	Nagels UK Ltd	Off-Street Parking	Multi-Storey Car Parks	Printing Statny & Office Supp	£1,488.00	18/01/2016	S002244
	Napton On The Hill Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£1,604.91	14/12/2015	S001537
00111698	National Map Centre	Regulatory Services	Dev. Control General	Other Third Party Payments	£18.60	23/07/2015	wn00100064
00111698	National Map Centre	Regulatory Services	Dev. Control General	Other Third Party Payments	£55.80	23/07/2015	wn84135535
00111698	National Map Centre	Regulatory Services	Dev. Control General	Other Third Party Payments	£74.40	20/08/2015	wn84135621
00111698	National Map Centre	Regulatory Services	Dev. Control General	Other Third Party Payments	£55.80	17/09/2015	wn84135691
	National Map Centre	Regulatory Services	Planning General	Other third party payments	£43.20	16/11/2015	S000167
	National Map Centre	Regulatory Services	Planning General	Other third party payments	£70.20	16/11/2015	S000814
	National Map Centre	Regulatory Services	Planning General	Other third party payments	£51.60	14/12/2015	S001550
	National Map Centre	Regulatory Services	Planning General	Other third party payments	£4.20	14/01/2016	S002095
	National Map Centre	Regulatory Services	Planning General	Other third party payments	£28.80	22/02/2016	S002975
	National Map Centre	Regulatory Services	Planning General	Other third party payments	£72.00	21/03/2016	S003693
00093208	NDL Metascybe Ltd	Information Technology	Information Technology Division	Computing Expenses	£10,200.00	23/04/2015	rk82126257
00084110	Nelson Training Ltd	Refuse Collection	Refuse Collection-Client Exs.	Miscellaneous Expenses	£1,551.50	01/06/2015	vm84135716
00030795	Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	£380.11	20/07/2015	rk84148934
00030795	Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	£214.19	23/07/2015	rk84148883
00030795	Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	£724.80	23/07/2015	rk84148897
	Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£724.80	26/10/2015	S000344
	Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£2,782.63	02/11/2015	S000054
	Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£96.58	21/12/2015	S001710
	Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£2,782.63	02/11/2015	SCR000009
	Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£491.35	11/01/2016	S001043

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£724.80	18/01/2016	S002294
	Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£344.98	25/01/2016	S002479
	Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£431.35	28/01/2016	S002549
00062158	Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£2,000.00	20/04/2015	rk84148352
00062158	Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£4,000.00	11/05/2015	rk84148584
00062158	Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£2,000.00	30/07/2015	rk84148980
00062158	Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£4,000.00	01/09/2015	rk84149145
	Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£4,000.00	28/01/2016	S002514
	New Horizons	HR and Training	Customer Access Training	Indirect employee expenses	£10,546.20	18/02/2016	S002345
00131490	Newbold and Stour Village Hall	Debtors	General Election	Cash Payments	£25.00	25/06/2015	yq84120677
00131490	Newbold and Stour Village Hall	Elections	District Elections	Rent Expenses	£25.00	25/06/2015	yq84120677
00037523	Newbold Pacey & Ashone Parish Council	Current Schemes In Progress	Drainage	Other Capital Grant Expenses	£2,750.00	13/04/2015	vm84135514
00158839	Newpark Security Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	£636.00	05/05/2015	vm84135630
00158839	Newpark Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Machinery & Equipment Expenses	£17,860.50	15/06/2015	vm84135766
00158839	Newpark Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance Expenses	£307.20	06/07/2015	vm84135845
00158839	Newpark Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance Expenses	£184.80	06/07/2015	vm84135846
00158839	Newpark Security Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	£667.80	27/08/2015	vm82127846
	Newpark Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Equipment, furniture and mats	£316.80	03/11/2015	S000203
	Newpark Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Equipment, furniture and mats	£184.80	05/11/2015	S000059
	Newpark Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£456.00	28/01/2016	S002526
	Newpark Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£456.00	01/02/2016	S002720
	Newpark Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£214.80	04/04/2016	S004075
00188029	Nick Jones	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£995.00	15/06/2015	rk84148746
00187994	Nicki Neale	Housing	Homelessness Prevention Fund	Other Third Party Payments	£280.00	15/06/2015	wn84135454
00187994	Nicki Neale	Housing	Homelessness Prevention Fund	Other Third Party Payments	£420.00	27/07/2015	wn84135566
00168308	Nickols Builders	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£12,850.00	03/09/2015	rk84149158
00168308	Nickols Builders	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£550.00	03/09/2015	rk84149159
00168308	Nickols Builders	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£6,399.90	17/09/2015	rk84149198
	Nickols Builders	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,990.00	03/12/2015	S001231
	Nickols Builders	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,505.00	03/03/2016	S003548
	Nifty Needle Ltd	REFCUS	Business Support	Other Capital Grant Expenses	£500.00	18/01/2016	S002301
00077868	No 5 Chambers	HR and Training	Corporate Support Training	Expenses	£54.00	18/05/2015	rk84148615
00071204	No 5 Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£90.00	11/06/2015	rk84148729
00071204	No 5 Chambers	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£450.00	11/06/2015	rk84148729
00071204	No 5 Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£220.00	17/09/2015	rk84149207
00071204	No 5 Chambers	Debtors	Proforma VAT Holding Account	Cash Payments	£500.00	21/09/2015	rk84149230
00071204	No 5 Chambers	Regulatory Services	Dev. Control General	Legal Expenses	£2,500.00	21/09/2015	rk84149230
00071204	No 5 Chambers	Regulatory Services	Enforcement Team	Legal Expenses	£1,100.00	17/09/2015	rk84149207
	No 5 Chambers	HR and Training	Environment & Planning Training	Indirect employee expenses	£120.00	02/11/2015	S000505
	No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£700.00	03/11/2015	S000582
	No 5 Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£140.00	03/11/2015	S000582
	No 5 Chambers	Regulatory Services	Planning General	Professional Fees	£750.00	29/12/2015	S001902
	No 5 Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	29/12/2015	S001902
	No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£750.00	11/01/2016	S001208
	No 5 Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	11/01/2016	S001208
	No 5 Chambers	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£1,000.00	01/02/2016	S002161
	No 5 Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	01/02/2016	S002161
	No 5 Chambers	HR and Training	Environment & Planning Training	Indirect employee expenses	£60.00	18/01/2016	S002228
	No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£562.50	30/03/2016	S004282
	No 5 Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£112.50	30/03/2016	S004282
00064431	North Kesteven District Council	Resources	Accountancy Division	Grants & Subscription Expenses	£2,145.00	23/04/2015	rk84148397
00000699	North Warwickshire Borough Council	HR and Training	General Training	Indirect Employee Expenses	£1,505.00	23/04/2015	yq82116913
00091747	Nowmedical	Housing	Homelessness	Other Third Party Payments	£168.00	20/04/2015	wn84135276
00091747	Nowmedical	Housing	Homelessness	Other Third Party Payments	£222.00	26/05/2015	wn84135391

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00091747	Nowmedical	Housing	Homelessness	Other Third Party Payments	£84.00	25/06/2015	wn84135466
00091747	Nowmedical	Housing	Homelessness	Other Third Party Payments	£210.00	23/07/2015	wn84135545
00091747	Nowmedical	Housing	Homelessness	Other Third Party Payments	£84.00	24/08/2015	wn84135644
00091747	Nowmedical	Housing	Homelessness	Other Third Party Payments	£84.00	24/09/2015	wn84135706
	Nowmedical	Housing	Homelessness	Services	£144.00	26/10/2015	S000334
	Nowmedical	Housing	Homelessness	Services	£126.00	29/12/2015	S000826
	Nowmedical	Housing	Homelessness	Other third party payments	£168.00	29/12/2015	S001572
	Nowmedical	Housing	Homelessness	Services	£102.00	18/01/2016	S002196
	Nowmedical	Housing	Homelessness	Other third party payments	£342.00	17/03/2016	S003795
	Nowmedical	Housing	Homelessness	Services	£210.00	10/04/2016	S004292
	Nuneaton & Bedworth Borough Council	Housing	Private Sector Housing Team	Other third party payments	£5,000.00	04/04/2016	S004312
00021610	Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance Expenses	£4,318.98	23/04/2015	rk82126254
00021610	Nuneaton Signs Ltd	Off-Street Parking	Shopmobility	Repairs & Maintenance Expenses	£637.80	23/04/2015	rk82126255
00021610	Nuneaton Signs Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance Expenses	£72.67	29/06/2015	rk82126304
00021610	Nuneaton Signs Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	£127.68	29/06/2015	rk82126304
00021610	Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	General Office Expenses	£125.40	23/07/2015	rk82126329
00021610	Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance Expenses	£309.10	16/07/2015	rk82126325
	Nuneaton Signs Ltd	Crime Reduction	Crime Reduction	Fixtures and fittings	£256.20	03/11/2015	S000164
	Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Fixtures and fittings	£79.56	19/11/2015	S000923
	Nuneaton Signs Ltd	Shopmobility	Shopmobility	Fixtures and fittings	£47.60	07/12/2015	S001356
	Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Fixtures and fittings	£3,535.56	07/12/2015	S001367
	Nuneaton Signs Ltd	Leisure Centres	Rec Ground Paddling Pool	Fixtures and fittings	£46.99	10/03/2016	S003750
	NWG Network	Licensing	L.& Reg.Exps.-Public Protection	Expenses	£63.00	14/01/2016	S000759
00186254	Oasis Air Conditioning Midlands Ltd	Current Schemes In Progress	Studley Leisure Centre	Capital Works	£31,186.36	20/04/2015	rk82126250
00001779	OCS Group UK Ltd	Building Services	Alcester Area Office	Other Third Party Payments	£36.83	20/04/2015	vm84135548
00001779	OCS Group UK Ltd	Building Services	Elizabeth House	Other Third Party Payments	£374.27	20/04/2015	vm84135550
00001779	OCS Group UK Ltd	Building Services	Elizabeth House Executive Suite Operatio	Other Third Party Payments	£13.86	20/04/2015	vm84135550
00001779	OCS Group UK Ltd	Building Services	Elizabeth House Ground Floor Area	Other Third Party Payments	£73.93	20/04/2015	vm84135550
00001779	OCS Group UK Ltd	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	£9.22	20/04/2015	vm84135551
00001779	OCS Group UK Ltd	Off-Street Parking	Shopmobility	Other Third Party Payments	£92.34	20/04/2015	vm84135551
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£19.33	20/04/2015	vm84135552
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£523.04	20/04/2015	vm84135553
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£19.33	20/04/2015	vm84135554
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£156.64	20/04/2015	vm84135555
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£341.35	20/04/2015	vm84135556
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£718.85	20/04/2015	vm84135557
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£170.64	20/04/2015	vm84135558
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£19.33	20/04/2015	vm84135559
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£19.33	20/04/2015	vm84135560
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£19.33	20/04/2015	vm84135561
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£19.33	20/04/2015	vm84135562
00001779	OCS Group UK Ltd	Building Services	Alcester Area Office	Other Third Party Payments	£36.83	20/07/2015	vm84135884
00001779	OCS Group UK Ltd	Building Services	Elizabeth House	Other Third Party Payments	£374.27	20/07/2015	vm84135883
00001779	OCS Group UK Ltd	Building Services	Elizabeth House Executive Suite Operatio	Other Third Party Payments	£13.86	20/07/2015	vm84135883
00001779	OCS Group UK Ltd	Building Services	Elizabeth House Ground Floor Area	Other Third Party Payments	£73.93	20/07/2015	vm84135883
00001779	OCS Group UK Ltd	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	£9.22	27/07/2015	vm84135888
00001779	OCS Group UK Ltd	Off-Street Parking	Shopmobility	Other Third Party Payments	£92.34	27/07/2015	vm84135888
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£19.33	27/07/2015	vm84135889
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£19.33	27/07/2015	vm84135890
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£19.33	27/07/2015	vm84135891
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£19.33	27/07/2015	vm84135892
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£19.33	27/07/2015	vm84135893
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£156.64	27/07/2015	vm84135894
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£19.33	27/07/2015	vm84135900

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£718.85	27/07/2015	vm84135903
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£341.35	27/07/2015	vm84135905
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£523.04	27/07/2015	vm84135907
00001779	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	£170.64	27/07/2015	vm84135909
	OCS Group UK Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£462.06	02/11/2015	S000268
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£19.33	09/11/2015	S000266
	OCS Group UK Ltd	Off-Street Parking	Car Parks Expenses	Cleaning & domestic supplies	£101.56	12/11/2015	S000267
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£170.64	09/11/2015	S000409
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£523.04	09/11/2015	S000410
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£341.35	09/11/2015	S000411
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£718.85	09/11/2015	S000412
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£156.64	09/11/2015	S000413
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£19.33	09/11/2015	S000414
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£19.33	09/11/2015	S000415
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£19.33	09/11/2015	S000416
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£19.33	09/11/2015	S000417
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£19.33	12/11/2015	S000703
	OCS Group UK Ltd	Building Services	Alcester Area Office	Grounds maintenance costs	£36.83	23/12/2015	S001726
	OCS Group UK Ltd	Off-Street Parking	Car Parks Expenses	Cleaning & domestic supplies	£101.56	18/01/2016	S001936
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£19.33	11/01/2016	S001991
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£170.64	18/01/2016	S002197
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£19.33	18/01/2016	S002212
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£19.33	18/01/2016	S002213
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£19.33	18/01/2016	S002214
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£19.33	18/01/2016	S002215
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£19.33	18/01/2016	S002216
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£156.64	18/01/2016	S002217
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£718.85	18/01/2016	S002218
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£341.35	18/01/2016	S002219
	OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£523.04	18/01/2016	S002220
	OCS Group UK Ltd	Building Services	Alcester Area Office	Grounds maintenance costs	-£36.83	23/12/2015	SCR000027
	OCS Group UK Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£462.06	08/02/2016	S001935
00074926	Office of Communications	Off-Street Parking	Car Parks Expenses	Communications Expenses	£300.00	24/09/2015	vm84136159
	Office of Communications	C.C.T.V.	CCTV General Operation	Communications and computing	£50.00	11/02/2016	S002998
	Office of Communications	C.C.T.V.	CCTV General Operation	Communications and computing	£300.00	29/02/2016	S003263
	On Centre Surveys Ltd	Property plant and equipment	Bridgefoot MSCP	Capital Works	£15,840.00	18/12/2015	S001651
00172543	Opal Envelopes Ltd	Corp Mgt Chief Executive	Consultation	General Office Expenses	£283.20	27/04/2015	yq82116914
00172543	Opal Envelopes Ltd	Stocks	General Stationery Stocks	Cash Payments	£2,212.20	08/06/2015	rk82126289
	Opal Envelopes Ltd	Elections	Registration Of Electors	Printing Statny & Office Supp	£156.00	23/11/2015	S000717
	Opal Envelopes Ltd	Inventories	General Stationery Stocks	Cash Payments	£322.22	07/12/2015	S001374
	Openspace Design & Build Ltd	Property plant and equipment	Venture House (Capital)	Capital Works	£101,101.26	27/10/2015	S000381
	Openspace Design & Build Ltd	Property plant and equipment	Venture House (Capital)	Capital Works	£50,543.49	16/11/2015	S000827
	Openspace Design & Build Ltd	Property plant and equipment	Venture House (Capital)	Capital Works	£292,904.44	14/12/2015	S001575
	Openspace Design & Build Ltd	Property plant and equipment	Venture House (Capital)	Capital Works	£95,009.22	25/01/2016	S002502
	Openspace Design & Build Ltd	Property plant and equipment	Avenue Farm Depot (Capital)	Capital Works	£12,693.60	04/04/2016	S004371
	Openspace Design & Build Ltd	Property plant and equipment	Venture House (Capital)	Capital Works	£39,551.64	04/04/2016	S004371
00082167	Oracle Corporation UK Ltd	Information Technology	Information Technology Division	Computing Expenses	£3,286.34	08/06/2015	rk82126288
00014795	Orange PCS Ltd	Information Technology	Information Technology Division	Communications Expenses	£106.80	22/06/2015	rk82126302
00014795	Orange PCS Ltd	C.C.T.V.	CCTV General Operation	Communications Expenses	£106.80	06/07/2015	rk82126310
00014795	Orange PCS Ltd	Crime Reduction	Rural Crime	Communications Expenses	£106.80	06/07/2015	rk82126310
	Orange PCS Ltd	Environmental Health	Env. Health Expenses	Communications and computing	£94.80	10/12/2015	S000790
	Orange PCS Ltd	Social Inclusion	Social Inclusion	Communications and computing	£94.80	10/12/2015	S000790
	Orange PCS Ltd	Environmental Health	Env. Health Expenses	Communications and computing	-£60.00	06/11/2015	SCR000012
	Orange PCS Ltd	Social Inclusion	Social Inclusion	Communications and computing	-£60.00	06/11/2015	SCR000012

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00141969	Orbit Heart of England	Housing	Homelessness Prevention Fund	Other Third Party Payments	£1,027.03	23/04/2015	wn84135282
00141969	Orbit Heart of England	Housing	Homelessness Prevention Fund	Other Third Party Payments	£610.44	18/06/2015	wn84135465
00028464	Orbit Heart Of England	Housing	Homelessness Prevention Fund	Other Third Party Payments	£2,000.00	01/06/2015	wn84135396
00028464	Orbit Heart Of England	Housing	Homelessness Prevention Fund	Other Third Party Payments	£1,566.19	23/07/2015	wn84135554
	Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£500.00	09/11/2015	S000692
	Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,252.97	10/12/2015	S001428
	Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£161.30	18/12/2015	S001586
	Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£294.21	21/12/2015	S001720
	Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£215.88	21/12/2015	S001721
	Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£537.82	11/01/2016	S001998
	Orbit Heart Of England	Housing	Homelessness	Other third party payments	£760.00	14/01/2016	S002002
	Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£211.65	14/01/2016	S002184
	Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£781.71	07/03/2016	S003701
	Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£207.16	10/03/2016	S003725
	Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£749.10	17/03/2016	S003884
	Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£500.00	04/04/2016	S004354
00164360	Orbit Heart of England Housing Assoc	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,790.00	16/04/2015	rk84148345
00164360	Orbit Heart of England Housing Assoc	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,265.00	16/04/2015	rk84148346
00164360	Orbit Heart of England Housing Assoc	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,567.00	27/04/2015	rk84148414
00164360	Orbit Heart of England Housing Assoc	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,067.00	27/04/2015	rk84148415
00164360	Orbit Heart of England Housing Assoc	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,390.00	27/04/2015	rk84148419
00164360	Orbit Heart of England Housing Assoc	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,240.00	14/05/2015	rk84148597
00164360	Orbit Heart of England Housing Assoc	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,940.00	14/05/2015	rk84148598
00164360	Orbit Heart of England Housing Assoc	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,750.00	02/07/2015	rk84148831
00164360	Orbit Heart of England Housing Assoc	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,950.00	09/07/2015	rk84148858
00164360	Orbit Heart of England Housing Assoc	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,975.00	20/07/2015	rk84148947
00164360	Orbit Heart of England Housing Assoc	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,760.00	27/07/2015	rk84148968
00164360	Orbit Heart of England Housing Assoc	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,370.00	24/08/2015	rk84149094
00164360	Orbit Heart of England Housing Assoc	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,590.00	24/08/2015	rk84149095
00164360	Orbit Heart of England Housing Assoc	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£11,820.00	03/09/2015	rk84149160
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£876.00	26/10/2015	S000123
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,024.00	26/10/2015	S000124
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,500.00	26/10/2015	S000127
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,850.00	26/10/2015	S000212
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,395.00	26/10/2015	S000222
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,350.00	26/10/2015	S000223
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£11,088.00	26/10/2015	S000224
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,350.00	26/10/2015	S000239
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,650.00	26/10/2015	S000240
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£30,000.00	19/11/2015	S000908
	Orbit Heart of England Housing Assoc	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£4,572.40	19/11/2015	S000910
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,037.00	30/11/2015	S001178
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,190.00	24/12/2015	S001035
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,530.00	24/12/2015	S001036
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,590.00	24/12/2015	S001037
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,975.00	03/12/2015	S001264
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,350.00	10/12/2015	S001465
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,760.00	14/12/2015	S001553
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,392.00	14/12/2015	S001554
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,910.00	14/12/2015	S001557
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,563.00	14/12/2015	S001580
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,285.00	14/12/2015	S001581
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,243.00	18/12/2015	S001587
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,306.22	18/12/2015	S001593

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,750.00	18/12/2015	S001594
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,983.00	18/12/2015	S001598
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£21,832.00	18/12/2015	S001607
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,566.00	18/12/2015	S001626
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,800.00	14/01/2016	S002149
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,450.00	14/01/2016	S002150
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,760.00	21/01/2016	S002357
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,480.00	21/01/2016	S002359
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,198.00	21/01/2016	S002378
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,450.00	28/01/2016	S002531
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,780.00	28/01/2016	S002561
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,380.00	01/02/2016	S002713
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,047.00	01/02/2016	S002715
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,760.00	15/02/2016	S002982
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,496.00	18/02/2016	S003089
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,380.00	18/02/2016	S003114
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,350.00	25/02/2016	S003318
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,450.00	03/03/2016	S003567
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,922.00	10/03/2016	S003738
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,470.00	10/03/2016	S003739
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,327.00	24/03/2016	S004119
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,450.00	24/03/2016	S004120
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,180.00	24/03/2016	S004121
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,064.00	24/03/2016	S004122
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,770.69	24/03/2016	S004123
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,037.69	24/03/2016	S004124
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,928.00	24/03/2016	S004126
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,780.00	24/03/2016	S004142
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,527.00	24/03/2016	S004154
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,674.95	10/04/2016	S004299
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,400.00	10/04/2016	S004300
	Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,330.00	01/04/2016	S004345
00161664	Osborne Richardson Ltd	Social Inclusion	Social Inclusion	Other Third Party Payments	£1,046.40	13/04/2015	rk84148326
00161664	Osborne Richardson Ltd	Social Inclusion	Social Inclusion	Other Third Party Payments	£1,046.40	20/04/2015	rk84148355
00161664	Osborne Richardson Ltd	Social Inclusion	Social Inclusion	Other Third Party Payments	£654.00	30/04/2015	rk84148521
00161664	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	£1,046.40	26/05/2015	rk84148648
00161664	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	£981.00	26/05/2015	rk84148654
00161664	Osborne Richardson Ltd	Social Inclusion	Social Inclusion	Other Third Party Payments	£915.60	11/05/2015	rk84148566
00161664	Osborne Richardson Ltd	Social Inclusion	Social Inclusion	Other Third Party Payments	£1,046.40	11/05/2015	rk84148567
00161664	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	£1,046.40	04/06/2015	rk84148686
00161664	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	£1,046.40	18/06/2015	rk84148750
00161664	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	£784.80	18/06/2015	rk84148768
00161664	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	£1,046.40	29/06/2015	rk84148813
00161664	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	£1,046.40	02/07/2015	rk84148834
00161664	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	£1,046.40	20/07/2015	rk84148940
00161664	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	£1,046.40	27/07/2015	rk84148974
00161664	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	£1,046.40	27/07/2015	rk84148975
00161664	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	£1,046.40	03/08/2015	rk84149012
00161664	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	£1,177.20	27/08/2015	rk84149113
00161664	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	£1,046.40	27/08/2015	rk84149114
00161664	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	£1,046.40	27/08/2015	rk84149115
00161664	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	£1,046.40	27/08/2015	rk84149116
00161664	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	£1,046.40	01/09/2015	rk84149140
00161664	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	£1,177.20	28/09/2015	rk84149358

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£784.80	21/10/2015	S000163
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,177.20	26/10/2015	S000262
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,046.40	19/11/2015	S000545
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,177.20	05/11/2015	S000579
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,111.80	19/11/2015	S000707
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,046.40	19/11/2015	S000900
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,046.40	03/12/2015	S001203
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£654.00	10/12/2015	S001403
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,046.40	29/12/2015	S001513
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,046.40	29/12/2015	S001637
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,046.40	29/12/2015	S001872
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,046.40	29/12/2015	S001896
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,046.40	28/01/2016	S002096
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£784.80	28/01/2016	S002097
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,046.40	21/01/2016	S002334
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,046.40	28/01/2016	S002551
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£523.20	28/01/2016	S002569
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,177.20	28/01/2016	S002570
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£523.20	18/02/2016	S003084
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,177.20	18/02/2016	S003109
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£882.90	29/02/2016	S003377
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,046.40	03/03/2016	S003569
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,046.40	10/03/2016	S003727
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,046.40	21/03/2016	S004052
	Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£850.20	24/03/2016	S004096
00080732	Oxford Web Applications	Information Technology	Information Technology Division	Computing Expenses	£1,800.00	20/04/2015	rk82126248
00076270	Oxhill Village Hall	Debtors	General Election	Cash Payments	£65.00	11/06/2015	yq84120636
00076270	Oxhill Village Hall	Elections	District Elections	Rent Expenses	£65.00	11/06/2015	yq84120636
	P2 Surveyors	Property plant and equipment	Globe House, Alcester	Professional Fees	£468.00	27/10/2015	S000434
00128322	Palings Limited	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Acquisition Of Plant/Machinery	£19,837.50	17/09/2015	rk82126378
	Palings Limited	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Acquisition Of Plant/Machinery	£1,200.00	02/11/2015	S000509
00126078	Paperchase Labels Ltd	Refuse Collection	General Operation	General Office Expenses	£1,569.00	20/04/2015	rk84148386
00126078	Paperchase Labels Ltd	Refuse Collection	General Operation	General Office Expenses	£722.39	16/07/2015	rk82126323
	Parish of Shotton - St Andrew	Crime Reduction	Rural Crime	Rents	£43.50	21/01/2016	S002467
00187868	Parish of Warwick St Marys Campaign	Creditors	Chairmans Charity (Simon Jackson)	Cash Payments	£3,000.00	29/05/2015	rk84148666
	Parkare Group	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£270.00	26/10/2015	S000201
	parkrun limited	Sports Development	Sports Development	Services	£3,600.00	14/01/2016	S002142
	Pat Abraham	Community Leadership	Shakespeare Celebrations Project	Other third party payments	£350.00	18/02/2016	S003102
00078605	Patrol	Off-Street Parking	Car Parks Expenses	General Office Expenses	£1,124.50	08/06/2015	vm84135746
	Patrol	Off-Street Parking	Car Parks Expenses	Services	£70.40	14/03/2016	S003312
00069096	Paul Blundell	Housing	Homelessness	Other Third Party Payments	£300.00	01/06/2015	wn82117259
00069096	Paul Blundell	Housing	Homelessness	Other Third Party Payments	£150.00	08/06/2015	wn84135416
00069096	Paul Blundell	Housing	Homelessness	Other Third Party Payments	£120.00	22/06/2015	wn82117284
00069096	Paul Blundell	Housing	Homelessness	Other Third Party Payments	£105.00	27/08/2015	wn84135661
00069096	Paul Blundell	Housing	Homelessness	Other Third Party Payments	£250.00	07/09/2015	wn84135678
	Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	12/11/2015	S000702
	Paul Blundell	Housing	Homelessness	Other third party payments	£330.00	16/11/2015	S000833
	Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	19/11/2015	S000938
	Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	26/11/2015	S001071
	Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	30/11/2015	S001152
	Paul Blundell	Housing	Homelessness	Other third party payments	£680.00	07/12/2015	S001343
	Paul Blundell	Housing	Homelessness	Other third party payments	£60.00	14/12/2015	S001518
	Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	14/12/2015	S001519
	Paul Blundell	Housing	Homelessness	Other third party payments	£60.00	14/12/2015	S001520

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Paul Blundell	Housing	Homelessness	Other third party payments	£125.00	14/12/2015	S001521
	Paul Blundell	Housing	Homelessness	Other third party payments	£220.00	24/12/2015	S001742
	Paul Blundell	Housing	Homelessness	Other third party payments	£485.00	08/02/2016	S002770
	Paul Blundell	Housing	Homelessness	Other third party payments	£550.00	29/02/2016	S003287
	Paul Blundell	Housing	Homelessness	Other third party payments	£380.00	24/03/2016	S003981
	Paul Blundell	Housing	Homelessness	Other third party payments	£450.00	01/04/2016	S004302
	Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	01/04/2016	S004303
00187460	Paul Clarkson Electrical Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£870.00	11/05/2015	rk84148583
00187460	Paul Clarkson Electrical Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£234.00	21/05/2015	rk84148596
00187460	Paul Clarkson Electrical Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£538.62	01/09/2015	rk84149129
	Paul Gates	Housing	Rent Guarentee/Express Scheme	Other third party payments	£645.00	08/02/2016	S002788
00188016	Paul Harvey	Current Schemes In Progress	Sambourne Affordable Hsg (S106)	Other Capital Grant Expenses	£64,857.15	15/06/2015	rk84148737
00188016	Paul Harvey	Investment Interest	Other Interest Paid	Interest Payments	£5,053.53	15/06/2015	rk84148737
00187059	People And Places Partnership Ltd	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	£540.00	30/04/2015	vm84135582
00187059	People And Places Partnership Ltd	Community Leadership	Shakespeare Celebrations Project	Other Third Party Payments	£2,820.00	18/06/2015	rk84148712
00120090	Peter Brett	Policy	Local Development Framework	Professional Fees	£4,187.69	21/05/2015	yq84120561
00120090	Peter Brett	Regulatory Services	Dev. Control General	Professional Fees	£4,440.00	14/05/2015	wn84135352
00120090	Peter Brett	Regulatory Services	Dev. Control General	Professional Fees	£1,800.00	16/07/2015	wn84135520
00120090	Peter Brett	Policy	Local Development Framework	Professional Fees	£5,263.68	17/09/2015	yq84120794
00120090	Peter Brett	Regulatory Services	Dev. Control General	Professional Fees	£2,100.00	17/09/2015	wn84135683
	Peter Brett	Policy	Planning & Housing Policy	Professional Fees	£1,616.88	07/12/2015	S001086
	Peter Brett	Regulatory Services	Planning General	Professional Fees	£720.00	11/01/2016	S002050
	Peter Brett	Regulatory Services	Planning General	Professional Fees	£4,277.28	21/03/2016	S003661
	Peter Clarke & Co	Short-term debtors (falling du	Rent Express debts - deposit/rent guaran	Other Debit Transactions	£340.00	21/10/2015	S000122
00058492	Peter Dickenson	Housing	Homelessness Prevention Fund	Other Third Party Payments	£650.00	18/05/2015	wn84135379
00058492	Peter Dickenson	Housing	Homelessness Prevention Fund	Other Third Party Payments	£1,190.00	06/07/2015	wn84135515
00176387	Pharmacy to my Door	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	05/05/2015	vm84135648
00174648	Philippa Jarvis Planning Consultancy Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£4,853.04	27/04/2015	wn84135295
00174648	Philippa Jarvis Planning Consultancy Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£5,239.88	14/05/2015	wn84135348
	Philippa Jarvis Planning Consultancy Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£5,154.48	18/12/2015	S001696
	Philippa Jarvis Planning Consultancy Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£2,600.88	28/01/2016	S002578
00137287	Phoenix	Information Technology	Information Technology Division	Machinery & Equipment Expenses	£2,280.00	11/05/2015	rk82126271
00137287	Phoenix	Information Technology	Information Technology Division	Machinery & Equipment Expenses	£13,212.26	21/05/2015	rk84148356
	Phoenix	Information Technology	ICT - Shared Services	Other third party payments	£13,212.26	21/10/2015	S000030
00013259	PHS Group Ltd	Building Services	Elizabeth House	Other Third Party Payments	£308.51	14/05/2015	vm84135680
00013259	PHS Group Ltd	Investment Properties	The Grange, Southam	Other Third Party Payments	£205.67	14/05/2015	vm84135680
00013259	PHS Group Ltd	Building Services	Elizabeth House	Other Third Party Payments	£308.51	16/07/2015	vm84135854
00013259	PHS Group Ltd	Investment Properties	The Grange, Southam	Other Third Party Payments	£205.67	16/07/2015	vm84135854
00013259	PHS Group Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£795.60	10/09/2015	vm82127858
	PHS Group Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£514.18	16/11/2015	S000664
	PHS Group Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£514.18	28/01/2016	S002488
	Pinsent Masons LLP	Miscellaneous Properties	Other Properties	Professional Fees	£2,826.72	29/12/2015	S000711
00017174	Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	£397.28	05/05/2015	rk84148535
00017174	Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	-£49.50	07/09/2015	rk83116584
00017174	Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	-£79.80	07/09/2015	rk83116585
00017174	Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	£990.00	07/09/2015	rk84149170
00017174	Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	£1,596.00	07/09/2015	rk84149171
00188184	Pixelution Ltd	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	£2,101.25	18/06/2015	rk82126298
00188184	Pixelution Ltd	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	£2,941.75	16/07/2015	rk85117299
	Planning Jungle Limited	Regulatory Services	Enforcement Team	Grants and subscriptions	£240.00	25/02/2016	S003297
00029528	Plato Catering Hire	Debtors	General Election	Cash Payments	£297.12	01/06/2015	yq84120572
00029528	Plato Catering Hire	Elections	District Elections	Other Third Party Payments	£445.68	01/06/2015	yq84120572
	Plugtest Limited	Building Services	Elizabeth House	Repairs & Maintenance	£234.00	10/12/2015	S001390
	PMC Flooring Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,014.00	17/03/2016	S003894

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	PMD Magnetics	Information Technology	ICT - Shared Services	Communications and computing	£201.00	30/03/2016	S004274
00124229	Positive About young People	Crime Reduction	Anti-Social Behaviour Officer	Other Third Party Payments	£1,500.00	17/09/2015	vm84136127
00124229	Positive About young People	Sports Development	Sports Development	Other Third Party Payments	£2,000.00	17/09/2015	vm84136127
	Premier cars	Housing	Homelessness	Other third party payments	£32.00	03/03/2016	S002835
	Premier cars	Housing	Homelessness Prevention Fund	Other third party payments	£32.00	04/04/2016	S004198
00061227	Premier Concepts Ltd	Corporate Communications	District Promotion	Grants & Subscription Expenses	£2,154.00	13/04/2015	yq82116909
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£884.88	30/04/2015	rk82126261
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£9.86	30/04/2015	rk84148519
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£516.14	07/05/2015	rk82126269
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£312.88	15/06/2015	rk82126294
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£310.50	25/06/2015	rk82126301
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£623.52	02/07/2015	rk82126307
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£104.35	09/07/2015	rk82126305
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£623.52	30/07/2015	rk82126334
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£623.52	24/08/2015	rk82126352
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£849.60	17/09/2015	rk82126365
	Premier Paper Group Ltd	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£42.66	03/11/2015	S000369
	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£517.20	03/11/2015	S000369
	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£517.20	23/11/2015	S000968
	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£580.42	21/12/2015	S001722
	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£701.52	14/01/2016	S002186
	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£648.96	03/02/2016	S002740
	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£560.02	25/02/2016	S002748
	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£912.48	18/02/2016	S003110
	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£115.78	17/03/2016	S003902
	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£517.20	24/03/2016	S004166
	Pricewaterhouse Coopers	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Professional Fees	£6,145.20	26/10/2015	S000362
	Pricewaterhouse Coopers	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£6,145.20	26/10/2015	S000362
	Pricewaterhouse Coopers	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£3,072.60	26/10/2015	S000362
	Pricewaterhouse Coopers	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£5,121.00	24/12/2015	S001469
	Pricewaterhouse Coopers	Resources	Accountancy Division	Professional Fees	£4,800.00	04/04/2016	S004333
00071246	Print.UK.Com	Debtors	General Election	Cash Payments	£4,678.80	01/06/2015	yq84120570
00071246	Print.UK.Com	Debtors	General Election	Cash Payments	£3,711.60	01/06/2015	yq84120571
00071246	Print.UK.Com	Elections	District Elections	General Office Expenses	£7,018.20	01/06/2015	yq84120570
00071246	Print.UK.Com	Elections	District Elections	General Office Expenses	£4,319.40	01/06/2015	yq84120571
00071246	Print.UK.Com	Elections	Parish By-Elections	General Office Expenses	£254.40	18/06/2015	yq84120589
00071246	Print.UK.Com	Elections	Parish Elections	General Office Expenses	£2,124.18	01/06/2015	yq84120571
00071246	Print.UK.Com	Elections	Individual Electoral Registration (IER)	General Office Expenses	£4,694.12	20/08/2015	yq84120761
	Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£1,972.41	26/10/2015	S000046
	Print.UK.Com	Elections	Registration Of Electors	Printing Statny & Office Supp	£1,014.38	26/10/2015	S000058
	Print.UK.Com	Elections	Registration Of Electors	Printing Statny & Office Supp	£2,681.45	26/10/2015	S000358
	Print.UK.Com	Elections	Registration Of Electors	Printing Statny & Office Supp	£196.56	26/10/2015	S000359
	Print.UK.Com	Elections	Registration Of Electors	Printing Statny & Office Supp	£776.50	21/12/2015	S001602
	Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£685.08	21/12/2015	S001603
	Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£229.82	21/12/2015	S001638
	Print.UK.Com	Elections	Registration Of Electors	Printing Statny & Office Supp	£166.80	21/12/2015	S001711
	Print.UK.Com	Elections	Registration Of Electors	Printing Statny & Office Supp	£1,383.82	21/12/2015	S001712
	Print.UK.Com	Elections	Registration Of Electors	Printing Statny & Office Supp	£1,274.45	21/12/2015	S001713
	Print.UK.Com	Elections	Registration Of Electors	Printing Statny & Office Supp	£804.28	25/02/2016	S002969
	Print.UK.Com	Elections	Registration Of Electors	Printing Statny & Office Supp	£319.08	25/02/2016	S003240
	Print.UK.Com	Elections	Registration Of Electors	Printing Statny & Office Supp	£115.34	25/02/2016	S003241
	Print.UK.Com	Elections	Registration Of Electors	Printing Statny & Office Supp	£307.08	25/02/2016	S003267
	Priors Marston Parish Council	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,144.16	18/01/2016	S002291
	Prism Medical UK LTD	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,329.00	30/11/2015	S001098

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Prism Medical UK LTD	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,304.75	10/12/2015	S001415
	Prism Medical UK LTD	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£526.90	24/12/2015	S001753
	Prism Medical UK LTD	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,041.00	08/02/2016	S002798
00157791	Proav Ltd	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Capital Works	£31,471.61	23/07/2015	rk82126331
00157791	Proav Ltd	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Capital Works	£33,174.70	23/07/2015	rk82126332
	Professional Conferences	HR and Training	Corporate Support Training	Indirect employee expenses	£142.80	18/01/2016	S002225
	Professional Conferences	HR and Training	Corporate Support Training	Indirect employee expenses	£142.80	14/03/2016	S003791
00011837	PSR Sheet Metal Services	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	£144.00	16/07/2015	vm82127825
00011837	PSR Sheet Metal Services	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Machinery & Equipment Expenses	£4,104.00	13/08/2015	vm82127837
	PSR Sheet Metal Services	Public Conveniences	Conveniences Expenses	Equipment, furniture and mats	£3,096.00	02/11/2015	S000495
00009250	PSW Paper & Print Ltd	Information Technology	Design & Cartographic Unit	General Office Expenses	£81.00	01/09/2015	rk84149149
00159841	PTSG	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£216.00	11/06/2015	rk82126291
00031516	Public P R	Corp Mgt Chief Executive	Chief Executive's Unit	Grants & Subscription Expenses	£180.00	27/07/2015	yq84120708
	Q Hotels	Sports Development	Sports Development	Rents	£7,132.50	25/01/2016	S002485
	Q Hotels	Sports Development	Sports Development	Other third party payments	£78.00	07/03/2016	S003703
	QA Training	HR and Training	Customer Access Training	Indirect employee expenses	£1,701.00	03/12/2015	S000753
	Quest & NBS	Sports Development	Sports Development	Indirect employee expenses	£234.00	17/03/2016	S003924
00095617	Quickcalc Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Grants & Subscription Expenses	£455.88	14/05/2015	rk84148565
	Quickcalc Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Services	£182.35	12/11/2015	S000726
00101970	Quinton & Admington Village Hall	Debtors	General Election	Cash Payments	£32.50	11/06/2015	yq84120639
00101970	Quinton & Admington Village Hall	Elections	District Elections	Rent Expenses	£32.50	11/06/2015	yq84120639
	Quinton Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£1,708.67	14/12/2015	S001538
00099613	R D & TD Swinnerton & Son Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,620.00	23/07/2015	rk84148963
00099613	R D & TD Swinnerton & Son Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,894.40	20/07/2015	rk84148946
	R D & TD Swinnerton & Son Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£828.00	30/11/2015	S001167
00154147	R J Hartwell Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	£360.00	30/04/2015	rk84148530
00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	£480.00	30/04/2015	rk84148530
00154147	R J Hartwell Ltd	Current Schemes In Progress	Refurb of Stratford LC (SLVC)	Other Capital Expenses	£450.00	11/06/2015	rk84148730
00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	£450.00	11/06/2015	rk84148730
00154147	R J Hartwell Ltd	Current Schemes In Progress	Church Street	Capital Works	£28,036.51	09/07/2015	rk82126319
00154147	R J Hartwell Ltd	Current Schemes In Progress	POS - Various	Capital Works	£8,070.96	09/07/2015	rk82126320
00154147	R J Hartwell Ltd	Leisure Centres	Play Areas (Maint.)	Private Contractors	£1,055.76	09/07/2015	rk82126316
00154147	R J Hartwell Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	£4,666.92	09/07/2015	rk82126320
00154147	R J Hartwell Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Repairs & Maintenance Expenses	£2,122.20	09/07/2015	rk82126317
00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,584.60	27/07/2015	rk84148977
	R J Hartwell Ltd	Miscellaneous Properties	Burial Grounds	Private Contractors	£2,232.00	07/12/2015	S001175
	R J Hartwell Ltd	REFCUS	Avenue Farm POS S.106	Capital Works	£1,836.50	14/12/2015	S001483
	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£432.00	14/12/2015	S001484
	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£360.00	14/12/2015	S001485
	R J Hartwell Ltd	Property plant and equipment	Car Parks General	Capital Works	£2,886.00	15/02/2016	S001625
	R J Hartwell Ltd	Property plant and equipment	Avenue Farm Depot (Capital)	Capital Works	£12,693.60	22/02/2016	S003239
	R J Hartwell Ltd	Property plant and equipment	Venture House (Capital)	Capital Works	£6,950.40	22/02/2016	S003239
	R J Hartwell Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£1,620.00	17/03/2016	S003931
	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£2,967.12	17/03/2016	S003932
	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,087.64	17/03/2016	S003933
	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£180.00	17/03/2016	S003934
	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£420.00	17/03/2016	S003935
	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£72.00	17/03/2016	S003936
	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£452.52	17/03/2016	S003937
	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£192.00	17/03/2016	S003938
	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,095.20	17/03/2016	S003943
	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£3,347.40	17/03/2016	S003944
	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£450.00	17/03/2016	S003945
00002066	R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£961.20	11/05/2015	rk84148579

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£1,020.41	03/12/2015	S001205
	R J Thompson	Building Services	Southam Area Office	Repairs & Maintenance	£216.00	07/01/2016	S001913
	R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£227.16	07/01/2016	S001980
	R J Thompson	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,783.23	21/01/2016	S002358
	R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£432.00	28/01/2016	S002545
	R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£133.20	10/02/2016	S002933
	R J Thompson	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,499.53	22/02/2016	S003244
	R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£72.00	10/03/2016	S003754
	R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£1,294.27	10/03/2016	S003755
00021775	R Locke & Son	Environmental Health	Burial Of Unidentified Dead	Machinery & Equipment Expenses	£150.00	17/08/2015	wn84135606
	R S Broadbent	Licensing	L.& Reg.Exps.-Public Protection	Services	£188.00	07/01/2016	S001941
00062983	R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	£1,091.83	04/06/2015	rk82126282
00062983	R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	£10,822.70	23/07/2015	rk84148954
00062983	R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	£1,468.38	06/08/2015	rk82126342
	RA Bennett	Housing	Homelessness Prevention Fund	Services	£1,700.00	21/03/2016	S004050
00053248	Radway Village Hall	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120739
	Ragley (marquess of Hertford Estate)	Housing	Homelessness Prevention Fund	Services	£418.00	24/12/2015	S001758
	Ragley (marquess of Hertford Estate)	Housing	Homelessness Prevention Fund	Services	£320.96	14/01/2016	S002183
00004365	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other Third Party Payments	£57.60	27/04/2015	vm82127786
00004365	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other Third Party Payments	£199.20	01/06/2015	vm84135717
00004365	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other Third Party Payments	£57.60	06/07/2015	vm84135838
00004365	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other Third Party Payments	£199.20	16/07/2015	vm84135878
00004365	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other Third Party Payments	£57.60	20/08/2015	vm84136015
00004365	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other Third Party Payments	£199.20	21/09/2015	vm84136147
	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Grounds maintenance costs	£57.60	03/11/2015	S000057
	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other third party payments	£199.20	16/11/2015	S000829
	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other third party payments	£141.60	18/01/2016	S002205
	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other third party payments	£141.60	07/03/2016	S003685
	Rapid Vision Systems	Crime Reduction	Rural Crime	Communications and computing	£744.00	18/02/2016	S003078
	Ratley & Upton Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£503.42	14/12/2015	S001539
00053251	Ratley Village Hall	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120740
00170383	RCA Regeneration	Regulatory Services	Dev. Control General	Professional Fees	£1,800.00	08/06/2015	wn84135431
00170383	RCA Regeneration	Regulatory Services	Dev. Control General	Professional Fees	£2,970.00	20/08/2015	wn84135619
00170383	RCA Regeneration	Regulatory Services	Dev. Control General	Professional Fees	£1,023.00	27/08/2015	wn84135650
	RCA Regeneration	Regulatory Services	Planning General	Professional Fees	£3,597.00	30/03/2016	S004247
	RD Tree surgery	Leisure Centres	Studley Leisure Centre	Grounds maintenance costs	£150.00	15/02/2016	S002976
00142528	Reading Room Whichford	Debtors	General Election	Cash Payments	£30.00	11/06/2015	yq84120653
00142528	Reading Room Whichford	Elections	District Elections	Rent Expenses	£30.00	11/06/2015	yq84120653
00038920	Reed Business Information Ltd	HR and Training	Human Resources	Grants & Subscription Expenses	£1,512.00	16/07/2015	yq84120698
00038920	Reed Business Information Ltd	Miscellaneous Properties	Other Properties	Miscellaneous Expenses	£774.00	24/09/2015	rk82126391
	Reed Business Information Ltd	Council Tax	Council Tax	Grants and subscriptions	£207.90	29/12/2015	S001768
	Reed Learning	HR and Training	Business, Housing & Revenues Training	Indirect employee expenses	£474.00	26/10/2015	S000356
00183134	Refuge	Housing	Homelessness	Grants & Subscription Expenses	£6,250.00	11/05/2015	wn84135332
	Refuge	Housing	Homelessness	Grants and subscriptions	£20,741.00	01/02/2016	S002724
00188265	Rehab Fundraising	Social Inclusion	Social Inclusion	Miscellaneous Expenses	£714.00	09/07/2015	rk84148810
00126049	Reids of Carntee Ltd	Elections	District Elections	Other Third Party Payments	£3,480.00	18/06/2015	yq84120666
00126049	Reids of Carntee Ltd	Leisure Centres	Skateboard Park	Other Third Party Payments	£876.00	06/08/2015	vm84135960
00126049	Reids of Carntee Ltd	Sports Development	Sports Development	Other Third Party Payments	£120.00	06/08/2015	vm84135961
00126049	Reids of Carntee Ltd	Sports Development	Sports Development	Other Third Party Payments	£120.00	06/08/2015	vm84135962
00126049	Reids of Carntee Ltd	Sports Development	Sports Development	Other Third Party Payments	£144.00	06/08/2015	vm84135963
00126049	Reids of Carntee Ltd	Sports Development	Sports Development	Other Third Party Payments	£144.00	13/08/2015	vm84135982
00126049	Reids of Carntee Ltd	Sports Development	Sports Development	Other Third Party Payments	£120.00	13/08/2015	vm84135983
00126049	Reids of Carntee Ltd	Sports Development	Sports Development	Other Third Party Payments	£120.00	13/08/2015	vm84135984
00126049	Reids of Carntee Ltd	Sports Development	Sports Development	Other Third Party Payments	£120.00	20/08/2015	vm84136003

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00126049	Reids of Carnteel Ltd	Sports Development	Sports Development	Other Third Party Payments	£144.00	27/08/2015	vm84136020
00126049	Reids of Carnteel Ltd	Sports Development	Sports Development	Other Third Party Payments	£120.00	27/08/2015	vm84136021
00126049	Reids of Carnteel Ltd	Sports Development	Sports Development	Other Third Party Payments	£120.00	27/08/2015	vm84136022
00126049	Reids of Carnteel Ltd	Sports Development	Sports Development	Other Third Party Payments	£120.00	07/09/2015	vm84136085
00126049	Reids of Carnteel Ltd	Sports Development	Sports Development	Other Third Party Payments	£144.00	07/09/2015	vm84136086
00126049	Reids of Carnteel Ltd	Sports Development	Sports Development	Other Third Party Payments	£120.00	07/09/2015	vm84136087
	Reids of Carnteel Ltd	Elections	District Elections	Other third party payments	£1,800.00	06/10/2015	S000015
00005021	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£711.25	16/07/2015	rk84148898
00005021	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£711.25	23/07/2015	rk84148960
00005021	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£711.25	23/07/2015	rk84148961
00005021	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£711.25	20/08/2015	rk84149058
00005021	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	£711.25	17/09/2015	rk84149180
	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	26/10/2015	S000253
	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.24	03/11/2015	S000567
	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	28/01/2016	S001243
	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	07/01/2016	S001981
	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	03/02/2016	S002753
	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	10/02/2016	S002914
	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	29/02/2016	S003485
	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	-£711.25	29/02/2016	SCR000049
	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	04/04/2016	S004369
00171447	Resound Acoustics Ltd	Regulatory Services	Dev. Control General	Professional Fees	£216.00	26/05/2015	wn84135386
00171447	Resound Acoustics Ltd	Regulatory Services	Dev. Control General	Professional Fees	£420.00	30/07/2015	wn82117295
00171447	Resound Acoustics Ltd	Regulatory Services	Dev. Control General	Professional Fees	£3,762.00	03/09/2015	wn82117322
	Resound Acoustics Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£1,080.00	27/10/2015	S000428
	Resound Acoustics Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£2,808.00	30/11/2015	S001164
	Resound Acoustics Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£2,070.00	10/02/2016	S002245
00178482	Responce Technical Services Ltd	Regulatory Services	Dev. Control General	Machinery & Equipment Expenses	£594.00	26/05/2015	wn84135389
00142162	RH Environmental Ltd	Environmental Health	Env. Health Expenses	Grants & Subscription Expenses	£240.00	27/04/2015	wn84135300
00142162	RH Environmental Ltd	Environmental Health	Env. Health Expenses	Grants & Subscription Expenses	£3,000.00	27/04/2015	wn84135301
	RH Environmental Ltd	HR and Training	Environment & Planning Training	Indirect employee expenses	£324.00	14/01/2016	S002128
	RH Environmental Ltd	Environmental Health	Env. Health Expenses	Other third party payments	£720.00	15/02/2016	S002993
00099590	Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£865.80	30/04/2015	rk82126264
	Richard Buxton Solicitors	Regulatory Services	Planning General	Direct employee exps and bens	£6,500.00	07/01/2016	S001929
	Richard Donoyou	Regulatory Services	Planning General	Professional Fees	£901.00	03/12/2015	S000364
00116651	Rob Lamb	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£3,370.00	20/04/2015	rk84148380
00116651	Rob Lamb	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£675.00	01/06/2015	rk84148677
00116651	Rob Lamb	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£635.00	01/06/2015	rk84148678
00116651	Rob Lamb	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£630.00	01/06/2015	rk84148679
00116651	Rob Lamb	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£925.00	15/06/2015	rk84148742
00116651	Rob Lamb	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£790.00	18/06/2015	rk84148769
00116651	Rob Lamb	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,550.00	16/07/2015	rk84148910
00116651	Rob Lamb	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£160.00	20/07/2015	rk84148944
00116651	Rob Lamb	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,120.00	06/08/2015	rk84149024
175	Rob Lamb	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£795.00	03/09/2015	rk84149162
	Rob Lamb	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£700.00	07/03/2016	S003670
00100641	Roof Maintenance Co	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£3,546.00	20/04/2015	rk84148382
00100641	Roof Maintenance Co	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£288.00	14/05/2015	rk84148594
00100641	Roof Maintenance Co	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£4,638.00	21/05/2015	rk84148632
00100641	Roof Maintenance Co	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,112.00	15/06/2015	rk84148744
00100641	Roof Maintenance Co	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,770.00	09/07/2015	rk84148857
00100641	Roof Maintenance Co	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£4,999.80	20/07/2015	rk84148945
00100641	Roof Maintenance Co	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,238.00	27/07/2015	rk84148969
00100641	Roof Maintenance Co	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£3,570.00	10/08/2015	rk84149044

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00100641	Roof Maintenance Co	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£3,114.00	24/08/2015	rk84149096
00100641	Roof Maintenance Co	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,074.00	24/08/2015	rk84149097
	Roof Maintenance Co	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,296.00	18/12/2015	S001444
	Roof Maintenance Co	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£810.00	21/01/2016	S002201
	Roof Maintenance Co	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£216.00	10/03/2016	S003501
00176251	Rosebird Centre Pharmacy Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	17/04/2015	vm84135534
00167150	Rosebird Community Hall	Debtors	General Election	Cash Payments	£30.00	11/06/2015	yq84120640
00167150	Rosebird Community Hall	Elections	District Elections	Rent Expenses	£30.00	11/06/2015	yq84120640
00167150	Rosebird Community Hall	Elections	Parish By-Elections	Rent Expenses	£30.00	11/06/2015	yq84120640
	ROSPA Playsafety LTD	Sports Development	Sports Development	Equipment, furniture and mats	£16.00	29/02/2016	S003380
00172433	Rough Collie Rescue	Environmental Health	Dog Warden Service	Other Third Party Payments	£70.00	18/05/2015	wn84135381
	Rowley Auto Services LTd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£132.00	25/02/2016	S003279
	Rowley Auto Services LTd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£54.00	17/03/2016	S003916
	Royal British Legion Poppy Appeal	Corp Mgt Chief Exec	Civic Expenses	Grants and subscriptions	£60.00	12/11/2015	S000710
00004093	Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications Expenses	£0.89	21/05/2015	wn84135384
00004093	Royal Mail Group Plc	Corp Mgt Chief Executive	Consultation	Communications Expenses	£313.53	04/06/2015	yq84120579
00004093	Royal Mail Group Plc	Debtors	General Election	Cash Payments	£3,843.64	11/06/2015	yq84120660
00004093	Royal Mail Group Plc	Debtors	General Election	Cash Payments	£218.83	11/06/2015	yq84120662
00004093	Royal Mail Group Plc	Debtors	General Election	Cash Payments	£794.53	18/06/2015	yq84120659
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	£407.45	08/06/2015	rk84148706
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	£2,562.43	11/06/2015	yq84120660
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	£145.88	11/06/2015	yq84120662
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	£529.69	18/06/2015	yq84120659
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£4,294.80	01/06/2015	rk84148663
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£247.76	08/06/2015	rk84148706
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£179.69	11/06/2015	yq84120662
00004093	Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications Expenses	£112.80	09/07/2015	wn84135498
00004093	Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications Expenses	£0.44	09/07/2015	wn84135499
00004093	Royal Mail Group Plc	Corp Mgt Chief Executive	Consultation	Communications Expenses	£117.78	02/07/2015	rk84148833
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	£117.78	02/07/2015	rk84148833
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	£10.56	16/07/2015	yq84120686
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£312.00	30/07/2015	rk84148966
00004093	Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications Expenses	£3.84	03/08/2015	wn84135581
00004093	Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications Expenses	£2.53	13/08/2015	wn84135582
00004093	Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications Expenses	-£112.80	17/08/2015	wn00100065
00004093	Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications Expenses	£112.80	17/08/2015	wn84135609
00004093	Royal Mail Group Plc	Corp Mgt Chief Executive	Consultation	Communications Expenses	£183.40	06/08/2015	yq84120718
00004093	Royal Mail Group Plc	General Election	General Election	Cash Payments	£735.60	13/08/2015	yq84120764
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	£2.64	20/08/2015	yq84120763
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	£121.41	13/08/2015	yq84120762
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£223.09	06/08/2015	rk84148981
00004093	Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications Expenses	£0.44	17/09/2015	wn84135692
00004093	Royal Mail Group Plc	Corp Mgt Chief Executive	Consultation	Communications Expenses	£451.21	01/09/2015	yq84120786
00004093	Royal Mail Group Plc	Corp Mgt Chief Executive	Consultation	Communications Expenses	£202.02	17/09/2015	yq84120795
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	£3,343.76	03/09/2015	rk84149153
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	£2,814.07	21/09/2015	rk84149326
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	£1,317.79	21/09/2015	rk84149327
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£176.58	03/09/2015	rk84149153
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£406.73	21/09/2015	rk84149326
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	£94.57	21/09/2015	rk84149327
	Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation	Communications and computing	£1,167.96	27/10/2015	S000406
	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£1,933.49	23/11/2015	S000250
	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£1,510.08	19/11/2015	S000490
	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£965.75	19/11/2015	S000669

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£1,221.68	14/12/2015	S001193
	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£0.89	14/12/2015	S001516
	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£60.00	01/02/2016	S001042
	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£1,186.12	01/02/2016	S001950
	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£2.22	25/01/2016	S002475
	Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation	Communications and computing	£200.00	08/02/2016	S002625
	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£529.60	10/02/2016	S002675
	Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation	Communications and computing	£503.99	07/03/2016	S003367
	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£377.12	14/03/2016	S003660
00017404	Royal National Institute of The Blind	Council Tax	Council Tax	Other Third Party Payments	£51.60	14/05/2015	rk84148536
	Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£145.00	16/11/2015	S000840
	Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£290.00	23/11/2015	S001018
	Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£290.00	26/11/2015	S001040
	Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£290.00	26/11/2015	S001069
	Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£290.00	07/12/2015	S001363
	Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£290.00	14/01/2016	S002124
	Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£290.00	10/02/2016	S001067
	Royal Town Planning Institute	Regulatory Services	Enforcement Team	Professional Fees	£290.00	08/02/2016	S002812
	Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£290.00	10/02/2016	S002923
	Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£145.00	10/02/2016	S002936
	Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£67.67	15/02/2016	S002988
	Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£145.00	18/02/2016	S003087
	Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£290.00	07/03/2016	S003583
	Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£290.00	07/03/2016	S003663
	Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£290.00	10/04/2016	S003706
	Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£290.00	14/03/2016	S003796
00020129	RSC Enterprise Ltd	Local Economy/Tourism	Business Enterprise	Rent Expenses	£1,863.42	14/05/2015	rk82126273
00020129	RSC Enterprise Ltd	Local Economy/Tourism	Business Enterprise	Rent Expenses	£3,688.86	18/06/2015	wn82117268
00020129	RSC Enterprise Ltd	Local Economy/Tourism	Business Enterprise	Miscellaneous Expenses	£68.00	30/07/2015	rk84148906
	RSC Enterprise Ltd	Community Leadership	Market Town Initiative Projects Officer	Catering	£202.00	17/03/2016	S003772
	RSPCA	Environmental Health	Dog Warden Service	Indirect employee expenses	£75.00	18/02/2016	S003104
00083784	RTPI Conferences	Regulatory Services	Dev. Control General	Indirect Employee Expenses	£2,972.75	18/05/2015	wn84135362
	RTPI Conferences	Regulatory Services	Planning General	Indirect employee expenses	£2,977.56	11/01/2016	S001624
00003670	Rugby Borough Council	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	£180.00	14/05/2015	wn84135342
00183626	S and R Builders	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,306.30	11/05/2015	rk84148585
00183626	S and R Builders	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,617.70	04/06/2015	rk84148701
00183626	S and R Builders	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,855.80	02/07/2015	rk84148829
00186005	Sail and Paddle Ltd	Sports Development	Sports Development	Machinery & Equipment Expenses	£375.00	14/09/2015	vm84136113
00014038	Salford Priors Memorial Hall	Debtors	General Election	Cash Payments	£80.00	08/06/2015	yq84120584
00014038	Salford Priors Memorial Hall	Elections	District Elections	Rent Expenses	£80.00	08/06/2015	yq84120584
	Salford Priors Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£1,766.35	14/12/2015	S001540
00181974	Salford Professional Development	HR and Training	Technical Services Training	Expenses	£240.00	08/06/2015	vm84135747
00015406	Salvo Print (Midlands) Ltd	Refuse Collection	General Operation	General Office Expenses	£333.00	22/06/2015	rk82126303
00015406	Salvo Print (Midlands) Ltd	Policy	Local Development Framework	General Office Expenses	£528.60	27/07/2015	rk82126333
00015406	Salvo Print (Midlands) Ltd	Regulatory Services	Dev. Control General	General Office Expenses	£528.60	27/07/2015	rk82126333
00076209	Sambourne Church Hall	Debtors	General Election	Cash Payments	£125.00	11/06/2015	yq84120641
00076209	Sambourne Church Hall	Elections	District Elections	Rent Expenses	£125.00	11/06/2015	yq84120641
	Sambourne Church Hall	Elections	Parish by-Elections	Rents	£250.00	17/03/2016	S003917
	Sambourne Parish Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£701.36	24/12/2015	S001541
00126900	Sanders & Sanders Estate Agent	Housing	Homelessness Prevention Fund	Other Third Party Payments	£1,300.00	17/08/2015	wn84135615
	Sanders & Sanders Estate Agent	Housing	Homelessness Prevention Fund	Services	£1,920.00	26/10/2015	S000199
	Savi Foods Limited	Elections	District Elections	Catering	£90.48	30/03/2016	S004280
00158020	Scan Southam & District	Social Inclusion	SCAN	Grants & Subscription Expenses	£500.00	22/06/2015	rk84148786
	SDCT	Resources	Accountancy Division	Grants and subscriptions	£200.00	22/02/2016	S002738

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Senior Associates Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£4,266.00	26/11/2015	S000225
	Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare Celebrations Project	Other third party payments	£2,167.20	26/10/2015	S000252
	Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare Celebrations Project	Other third party payments	£1,059.60	07/01/2016	S001719
	Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare Celebrations Project	Other third party payments	£411.60	14/01/2016	S001945
	Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare Celebrations Project	Other third party payments	£411.60	14/01/2016	S001946
	Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare Celebrations Project	Other third party payments	£883.20	14/01/2016	S001947
	Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare Celebrations Project	Other third party payments	£411.60	29/02/2016	S003264
	Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare Celebrations Project	Other third party payments	£411.60	21/03/2016	S004051
00004666	Severn Trent Water Ltd	Investment Properties	Elizabeth House, Executive Suite	Repairs & Maintenance Expenses	£1,902.95	16/04/2015	vm84135518
00004666	Severn Trent Water Ltd	Off-Street Parking	District Car Parks Expenses	Repairs & Maintenance Expenses	£580.51	16/04/2015	vm84135520
00004666	Severn Trent Water Ltd	Off-Street Parking	District Car Parks Expenses	Repairs & Maintenance Expenses	£433.01	16/04/2015	vm84135521
00004666	Severn Trent Water Ltd	Off-Street Parking	District Car Parks Expenses	Repairs & Maintenance Expenses	£433.01	20/04/2015	vm84135536
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Property Taxes And Water Chges	£2,292.24	30/04/2015	vm84135611
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance Expenses	£9,126.83	16/04/2015	vm84135517
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance Expenses	£989.94	16/04/2015	vm84135519
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance Expenses	£3,709.40	30/04/2015	vm84135611
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	£698.97	20/04/2015	vm84135546
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	£517.92	30/04/2015	vm84135613
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	£255.14	30/04/2015	vm84135614
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	£521.33	30/04/2015	vm84135615
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	£87.11	20/04/2015	vm84135535
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	£24.50	30/04/2015	vm84135613
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	£4.75	30/04/2015	vm84135614
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	£27.82	30/04/2015	vm84135615
00004666	Severn Trent Water Ltd	Recreational Amenities	Bancroft Gardens	Property Taxes And Water Chges	£20.06	30/04/2015	vm84135612
00004666	Severn Trent Water Ltd	Recreational Amenities	Rec Ground Properties	Property Taxes And Water Chges	£37.54	13/04/2015	vm84135513
00004666	Severn Trent Water Ltd	Recreational Amenities	Rec Ground Properties	Property Taxes And Water Chges	£918.76	30/04/2015	vm84135616
00004666	Severn Trent Water Ltd	Recreational Amenities	Rec Ground Properties	Repairs & Maintenance Expenses	£24.95	30/04/2015	vm84135616
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Property Taxes And Water Chges	£291.89	07/05/2015	vm84135653
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance Expenses	£424.31	07/05/2015	vm84135653
00004666	Severn Trent Water Ltd	Building Services	Elizabeth House	Property Taxes And Water Chges	£2,237.15	08/06/2015	vm84135748
00004666	Severn Trent Water Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£14.06	08/06/2015	vm84135748
00004666	Severn Trent Water Ltd	Investment Properties	The Grange, Southam	Property Taxes And Water Chges	£57.98	29/06/2015	vm84135812
00004666	Severn Trent Water Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance Expenses	£1,043.00	29/06/2015	vm84135812
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	£769.96	11/06/2015	vm84135757
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	£168.46	22/06/2015	vm84135784
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	£322.57	29/06/2015	vm84135806
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	£44.81	11/06/2015	vm84135757
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	£56.55	22/06/2015	vm84135784
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	£28.18	29/06/2015	vm84135806
00004666	Severn Trent Water Ltd	Recreational Amenities	Rec Ground Properties	Property Taxes And Water Chges	£321.24	04/06/2015	vm84135735
00004666	Severn Trent Water Ltd	Recreational Amenities	Rec Ground Properties	Repairs & Maintenance Expenses	£99.30	04/06/2015	vm84135735
00004666	Severn Trent Water Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance Expenses	£148.89	16/07/2015	vm84135875
00004666	Severn Trent Water Ltd	Building Services	Alcester Area Office	Property Taxes And Water Chges	£359.10	06/08/2015	vm84135956
00004666	Severn Trent Water Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	£454.92	06/08/2015	vm84135956
00004666	Severn Trent Water Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Property Taxes And Water Chges	£8,971.72	03/08/2015	vm84135937
00004666	Severn Trent Water Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Property Taxes And Water Chges	£32.55	27/08/2015	vm84136024
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	£186.07	06/08/2015	vm84135955
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	£1,092.73	13/08/2015	vm84135986
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	£30.29	06/08/2015	vm84135955
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	£32.01	13/08/2015	vm84135986
00004666	Severn Trent Water Ltd	Recreational Amenities	Rec Ground Properties	Property Taxes And Water Chges	£31.69	27/08/2015	vm84136037
00004666	Severn Trent Water Ltd	Recreational Amenities	Sports Pavilion	Property Taxes And Water Chges	£130.44	27/08/2015	vm84136023
00004666	Severn Trent Water Ltd	Building Services	Elizabeth House	Property Taxes And Water Chges	£2,358.88	24/09/2015	vm84136150

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00004666	Severn Trent Water Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£16.15	24/09/2015	vm84136150
00004666	Severn Trent Water Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Repairs & Maintenance Expenses	£40.05	10/09/2015	vm84136108
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	£238.76	01/09/2015	vm84136049
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	£961.17	03/09/2015	vm84136079
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	£30.90	01/09/2015	vm84136049
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	£41.27	03/09/2015	vm84136079
	Severn Trent Water Ltd	Off-Street Parking	District Car Parks Expenses	Water services	£451.62	27/10/2015	S000143
	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Water services	£92.12	26/10/2015	S000144
	Severn Trent Water Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£1,983.85	27/10/2015	S000145
	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,031.97	27/10/2015	S000146
	Severn Trent Water Ltd	Off-Street Parking	District Car Parks Expenses	Water services	£605.44	27/10/2015	S000147
	Severn Trent Water Ltd	Off-Street Parking	District Car Parks Expenses	Water services	£451.62	27/10/2015	S000332
	Severn Trent Water Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£9,516.60	27/10/2015	S000341
	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Water services	£5,937.44	12/11/2015	S000037
	Severn Trent Water Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£69.36	19/11/2015	S000040
	Severn Trent Water Ltd	Building Services	Alcester Area Office	Water services	£9.31	05/11/2015	S000041
	Severn Trent Water Ltd	Building Services	Alcester Area Office	Water services	£136.74	30/11/2015	S000043
	Severn Trent Water Ltd	Recreational Amenities	Rec Ground Properties	Water services	£4,823.43	12/11/2015	S000044
	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Water services	£888.68	05/11/2015	S000461
	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Water services	£1,555.48	05/11/2015	S000563
	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Water services	£1,397.25	05/11/2015	S000591
	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Water services	£1,254.71	23/11/2015	S000793
	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Water services	£1,140.81	23/11/2015	S001031
	Severn Trent Water Ltd	Building Services	Elizabeth House	Water services	£1,934.68	10/12/2015	S000958
	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Water services	£7,070.89	03/12/2015	S001087
	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Services	£671.95	18/01/2016	S001486
	Severn Trent Water Ltd	Investment Properties	The Grange, Southam	Water services	£1,010.78	18/01/2016	S001620
	Severn Trent Water Ltd	Off-Street Parking	Car Parks Expenses	Water services	£1,133.45	07/01/2016	S001709
	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Water services	£243.12	11/01/2016	S001952
	Severn Trent Water Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Water services	£16.72	01/02/2016	S002172
	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Water services	£1,327.57	01/02/2016	S002367
	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Water services	£238.14	01/02/2016	S002609
	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Water services	£8.53	08/02/2016	S002761
	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Water services	£251.09	29/02/2016	S003295
	Severn Trent Water Ltd	Recreational Amenities	Sports Pavilion	Water services	£57.53	25/02/2016	S003300
	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Water services	£656.00	03/03/2016	S003491
	Severn Trent Water Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£35.89	03/03/2016	S003500
	Severn Trent Water Ltd	Building Services	Elizabeth House	Water services	£2,663.00	10/03/2016	S003782
00168609	SH & D Smith Ltd	Council Tax	Council Tax	Machinery & Equipment Expenses	£162.00	26/05/2015	vm84135705
00168609	SH & D Smith Ltd	Members Services	Democratic Services Unit	Machinery & Equipment Expenses	£162.00	26/05/2015	vm84135705
00168609	SH & D Smith Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	£405.60	20/07/2015	vm82127827
00168609	SH & D Smith Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Machinery & Equipment Expenses	£324.00	20/07/2015	vm82127830
00168609	SH & D Smith Ltd	HR and Training	Human Resources	Machinery & Equipment Expenses	£162.00	20/07/2015	vm82127828
00168609	SH & D Smith Ltd	Regulatory Services	Dev. Control General	Machinery & Equipment Expenses	£162.00	20/07/2015	vm82127829
	SH & D Smith Ltd	Building Control	Building Control Service (Fee)	Equipment, furniture and mats	£486.00	27/10/2015	S000458
	SH & D Smith Ltd	Environmental Health	Env. Health Expenses	Equipment, furniture and mats	£324.00	27/10/2015	S000458
	SH & D Smith Ltd	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£324.00	27/10/2015	S000458
	SH & D Smith Ltd	Resources	Accountancy Division	Equipment, furniture and mats	£162.00	27/10/2015	S000458
	SH & D Smith Ltd	Community Leadership	Market Town Initiative Projects Officer	Equipment, furniture and mats	£162.00	27/10/2015	S000459
	SH & D Smith Ltd	Resources	Accountancy Division	Indirect employee expenses	£162.00	27/10/2015	S000459
	SH & D Smith Ltd	Regulatory Services	Planning General	Fixtures and fittings	£324.00	07/12/2015	S001361
	SH & D Smith Ltd	Information Technology	ICT - Shared Services	Equipment, furniture and mats	£3,240.00	07/01/2016	S001955
	SH & D Smith Ltd	Members Services	Legal Shared Services	Repairs & Maintenance	£162.00	14/01/2016	S001956
00189413	Shakespeare Martineau	Investment Properties	Investment Properties - General	Professional Fees	£720.00	17/08/2015	vm84136002

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00189413	Shakespeare Martineau	Environmental Health	Pathlow Gypsy Caravan Site	Professional Fees	£3,006.00	07/09/2015	vm84136082
	Shakespeare Martineau	Miscellaneous Properties	Other Properties	Professional Fees	£1,489.00	26/11/2015	S000917
00100845	Shakespeare Martineau LLP	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	£6,742.00	06/07/2015	vm84135841
	Shakespeare Martineau LLP	Investment Properties	Former Football Ground Masons Road	Professional Fees	£2,406.00	11/01/2016	S001907
	Shakespeare Martineau LLP	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£400.00	25/02/2016	S002716
	Shakespeare Martineau LLP	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£190.00	25/02/2016	S003123
00037743	Shakespeares	Debtors	Powersolve Sundry Debtors Control	Cash Payments	£327.50	20/04/2015	rk84148370
00037743	Shakespeares	Current Schemes In Progress	S/o/Avon: Bridgetown Land Development	Other Capital Expenses	£1,800.00	18/06/2015	vm84135778
00037743	Shakespeares	Members Services	Legal Shared Services	Professional Fees	£2,098.69	22/06/2015	rk85117287
00037743	Shakespeares	Miscellaneous Properties	Cox's Timber Yard	Professional Fees	£1,215.00	18/06/2015	vm84135779
00170422	Shakespeares s England Ltd	Local Economy/Tourism	Tourism-Client	Grants & Subscription Expenses	£18,750.00	04/06/2015	rk84148696
00170422	Shakespeares s England Ltd	Local Economy/Tourism	Tourism-Client	Grants & Subscription Expenses	£18,750.00	10/09/2015	rk84149182
	Shakespeares s England Ltd	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£18,750.00	10/12/2015	S001423
	Shakespeares s England Ltd	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£18,750.00	25/02/2016	S003313
00036249	Sharpe Pritchard	Corp. And Democratic Core	High Speed Rail (HS2)	Professional Fees	£830.40	04/06/2015	rk84148694
00036249	Sharpe Pritchard	Corp. And Democratic Core	High Speed Rail (HS2)	Professional Fees	£259.20	30/07/2015	rk84148989
	Sharpe Pritchard	Corp. And Democratic Core	High Speed Rail (HS2)	Professional Fees	£507.60	16/11/2015	S000611
	Sharpe Pritchard	Corp. And Democratic Core	High Speed Rail (HS2)	Professional Fees	£540.00	25/01/2016	S002490
	Sharpe Pritchard	Corp. And Democratic Core	High Speed Rail (HS2)	Professional Fees	£320.40	30/03/2016	S004108
	Shaw & Sons Ltd	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£133.44	24/03/2016	S003766
	Shaw & Sons Ltd	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£2,017.68	24/03/2016	S003913
00001986	Sheldon Bosley	Housing	Rent Guarentee/Express Scheme	Other Third Party Payments	£475.00	13/08/2015	wn84135605
00139065	Sheldon Bosley Hub	Debtors	General Election	Cash Payments	£60.00	25/06/2015	yq84120673
00139065	Sheldon Bosley Hub	Elections	District Elections	Rent Expenses	£60.00	25/06/2015	yq84120673
00139065	Sheldon Bosley Hub	Housing	Housing Advice	Rent Expenses	£400.00	20/07/2015	wn84135549
00139065	Sheldon Bosley Hub	Elections	District Elections	General Office Expenses	£40.00	06/08/2015	yq84120753
	Sheldon Bosley Hub	Housing	Homelessness	Other third party payments	£400.00	03/03/2016	S002972
	Sheldon Bosley Hub	Crime Reduction	Rural Crime	Rents	£60.00	21/03/2016	S003710
00158033	Shipston Scan	Social Inclusion	SCAN	Grants & Subscription Expenses	£500.00	22/06/2015	rk84148783
	Shipston Town Council	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£1,156.65	14/12/2015	S001542
	Shipston Town Council	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£6,954.36	18/01/2016	S002292
00075213	Shottery Memorial Hall	Debtors	General Election	Cash Payments	£40.00	05/06/2015	yq84120585
00075213	Shottery Memorial Hall	Elections	District Elections	Rent Expenses	£40.00	05/06/2015	yq84120585
00075213	Shottery Memorial Hall	Elections	District Elections	General Office Expenses	£40.00	06/08/2015	yq84120720
00175414	Showman Event Support	Local Economy/Tourism	Business Enterprise	Rent Expenses	£4,010.40	16/07/2015	rk84148912
00174172	Shred Pro Ltd	Building Services	Elizabeth House	Other Third Party Payments	£144.00	20/04/2015	vm84135516
00174172	Shred Pro Ltd	Building Services	Elizabeth House	Other Third Party Payments	£105.60	26/05/2015	vm84135707
00174172	Shred Pro Ltd	Building Services	Elizabeth House	Other Third Party Payments	£211.20	11/06/2015	vm84135758
00174172	Shred Pro Ltd	Building Services	Elizabeth House	Other Third Party Payments	£115.20	16/07/2015	vm84135855
00174172	Shred Pro Ltd	Building Services	Elizabeth House	Other Third Party Payments	£124.80	13/08/2015	vm84136000
00174172	Shred Pro Ltd	Building Services	Elizabeth House	Other Third Party Payments	£124.80	17/09/2015	vm84136126
	Shred Pro Ltd	Building Services	Elizabeth House	Private Contractors	£124.80	09/11/2015	S000096
	Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£105.60	16/11/2015	S000682
	Shred Pro Ltd	Building Services	Elizabeth House	Private Contractors	£115.20	07/12/2015	S001351
	Shred Pro Ltd	Building Services	Elizabeth House	Private Contractors	£144.00	14/01/2016	S002071
	Shred Pro Ltd	Building Services	Elizabeth House	Private Contractors	£154.20	10/02/2016	S002793
	Shred Pro Ltd	Building Services	Elizabeth House	Private Contractors	£134.40	03/03/2016	S003579
	Shred Pro Ltd	Building Services	Elizabeth House	Other third party payments	-£124.80	03/03/2016	SCR000044
	Shropshire Council	HR and Training	Corporate Support Training	Indirect employee expenses	£331.34	18/02/2016	S001256
	Shropshire Council	HR and Training	Corporate Support Training	Indirect employee expenses	-£165.67	18/02/2016	SCR000045
	Siemens Financial Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£2,402.40	24/12/2015	S002132
	Siemens Financial Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£2,402.40	24/03/2016	S002133
00145790	Siemens PLC	Building Services	Elizabeth House	Energy Expenses	£39.36	24/09/2015	vm84136155
00140410	Signet Signs Ltd	Elections	District Elections	Other Third Party Payments	£950.40	23/04/2015	yq84120540

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00153371	Signway Supplies	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance Expenses	£375.00	14/09/2015	vm82127861
	Signway Supplies	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£78.00	10/12/2015	S001401
	Signway Supplies	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£492.00	03/03/2016	S003571
	Silversands Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,500.00	14/01/2016	S002126
00006114	Simpson Sound & Vision Ltd	Information Technology	Information Technology Division	Other Third Party Payments	£300.00	13/04/2015	rk84148330
00006114	Simpson Sound & Vision Ltd	Local Economy/Tourism	Business Enterprise	Grants & Subscription Expenses	£3,084.00	26/05/2015	yq82116918
	Simpson Sound & Vision Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Communications and computing	£144.00	21/10/2015	S000183
	Simpson Sound & Vision Ltd	Members Services	Democratic Services Unit	Communications and computing	£240.00	25/02/2016	S003319
00128380	Site Improve LTD	Information Technology	ICT - Shared Services	Computing Expenses	£1,777.49	17/09/2015	rk84149196
00186694	Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	£384.00	20/04/2015	rk84148347
00056999	Snap Surveys Ltd	Corp Mgt Chief Executive	Consultation	Computing Expenses	£474.00	10/09/2015	yq82116941
	Snap Surveys Ltd	Corp Mgt Chief Exec	Consultation	Communications and computing	£838.80	12/11/2015	S000706
00008206	Snitterfield Village Hall Managemt Comm	Debtors	General Election	Cash Payments	£25.00	11/06/2015	yq84120643
00008206	Snitterfield Village Hall Managemt Comm	Elections	District Elections	Rent Expenses	£25.00	11/06/2015	yq84120643
00008206	Snitterfield Village Hall Managemt Comm	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120747
	SNM Data Ltd	Building Services	Elizabeth House KES Training Rooms	Communications and computing	£345.00	10/04/2016	S004294
	Social Research Association	HR and Training	Chief Executives Unit Training	Indirect employee expenses	£195.00	29/12/2015	S001878
00156323	Softcat Ltd	Corp Mgt Chief Executive	Chief Executive's Unit	Computing Expenses	£358.13	21/05/2015	rk82126275
00156323	Softcat Ltd	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	£32.40	05/05/2015	rk84148543
00156323	Softcat Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	£626.22	06/07/2015	rk82126312
00156323	Softcat Ltd	Crime Reduction	Crime Reduction	Machinery & Equipment Expenses	£284.69	27/08/2015	rk82126355
00156323	Softcat Ltd	Crime Reduction	Rural Crime	Machinery & Equipment Expenses	£189.79	27/08/2015	rk82126355
00156323	Softcat Ltd	Information Technology	ICT - Shared Services	Machinery & Equipment Expenses	£44.74	20/08/2015	rk82126346
00156323	Softcat Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	£223.50	03/09/2015	rk82126361
00156323	Softcat Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	£1,305.36	10/09/2015	rk82126369
	Softcat Ltd	Property plant and equipment	e-gov: Website Development	Acquisition Of Computers	£2,416.91	02/11/2015	S000506
	Softcat Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£3,426.69	02/11/2015	S000506
	Softcat Ltd	Refuse Collection	General Operation	Equipment, furniture and mats	£2,728.66	09/11/2015	S000620
	Softcat Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£1,768.28	03/12/2015	S001019
	Softcat Ltd	Information Technology	ICT - Shared Services	Communications and computing	£57,471.80	07/01/2016	S001960
	Softcat Ltd	Information Technology	ICT - Shared Services	Communications and computing	£40.13	14/01/2016	S002127
	Softcat Ltd	Property plant and equipment	Venture House (Capital)	Acquisition Of Computers	£8,370.05	10/02/2016	S002781
	Softcat Ltd	Information Technology	ICT - Shared Services	Communications and computing	£294.00	10/02/2016	S002791
	Softcat Ltd	Property plant and equipment	Venture House (Capital)	Acquisition Of Computers	£136.08	14/03/2016	S003844
	Softcat Ltd	Property plant and equipment	Venture House (Capital)	Acquisition Of Computers	£11,097.86	21/03/2016	S004017
	SOLACE	Corp Mgt Chief Exec	Chief Executive's Unit	Grants and subscriptions	£398.00	27/10/2015	S000439
	SOS Direct Ltd T/A Direct Advertisers Southam	Social Inclusion	Social Transport Fund	Services	£87.50	03/02/2016	S002739
	SOS Direct Ltd T/A Direct Advertisers Southam	Social Inclusion	Social Transport Fund	Services	£87.50	22/02/2016	S003252
00161486	South Northamptonshire Council	Members Services	Legal Shared Services	Other Transfer Payments	£10,786.08	14/09/2015	rk84149189
	South Northamptonshire Council	Short-term creditors - current	FMS Grant for CDC/SNC	Cash Payments	£100,000.00	26/10/2015	S000153
	South Northamptonshire Council	Environmental Health	Env. Health Expenses	Grants and subscriptions	£286.80	21/10/2015	S000185
	South Northamptonshire Council	Information Technology	ICT - Shared Services	Other local authorities	£13,943.50	23/11/2015	S000959
	South Northamptonshire Council	Members Services	Legal Shared Services	Other local authorities	£5,515.99	25/02/2016	S003317
	South Northamptonshire Council	Information Technology	ICT - Shared Services	Other local authorities	£8,204.30	10/03/2016	S003709
00183765	South Staffordshire Council	Policy	Local Development Framework	Other Third Party Payments	£86.40	05/05/2015	yq84120549
00190415	South Staffordshire Council	Debtors	Powersolve Sundry Debtors Control	Cash Payments	£468.71	24/09/2015	rk84149338
00190415	South Staffordshire Council	Policy	Local Development Framework	Professional Fees	£27.00	28/09/2015	yq84120801
	South Staffordshire Council	Policy	Local Development Framework	Professional Fees	£16.20	26/11/2015	S000388
	South Staffordshire Council	Policy	Local Development Framework	Professional Fees	£135.00	21/01/2016	S000898
	South Staffordshire Council	Policy	Local Development Framework	Professional Fees	£361.80	07/01/2016	S001959
	South Staffordshire Council	Policy	Local Development Framework	Professional Fees	£1,515.36	28/01/2016	S002572
	South Staffordshire Council	Policy	Local Development Framework	Professional Fees	£286.20	14/03/2016	S003870
00013301	South Warwickshire Sameday	Regulatory Services	Dev. Control General	Communications Expenses	£151.80	08/06/2015	wn84135442
00013301	South Warwickshire Sameday	Regulatory Services	Dev. Control General	Communications Expenses	£64.80	06/08/2015	wn84135591

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00013301	South Warwickshire Sameday	Regulatory Services	Dev. Control General	Communications Expenses	£52.80	24/08/2015	wn84135648
00013301	South Warwickshire Sameday	Regulatory Services	Planning Application Appeals	Communications Expenses	£99.00	24/08/2015	wn84135648
	South Warwickshire Sameday	Policy	Planning & Housing Policy	Other third party payments	£168.00	18/12/2015	S001634
	South Warwickshire Sameday	Regulatory Services	Planning General	Rents	£144.00	18/12/2015	S001635
	South Warwickshire Sameday	Policy	Planning & Housing Policy	Printing Statny & Office Supp	£145.20	14/01/2016	S002185
	South Warwickshire Sameday	Monitoring Officer	Monitoring Officer	Communications and computing	£144.00	14/01/2016	S002191
	South Warwickshire Sameday	Policy	Planning & Housing Policy	Rents	£144.00	25/02/2016	S003330
	South Warwickshire Sameday	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£54.00	29/02/2016	S003385
	South Warwickshire Sameday	Regulatory Services	Planning Application Appeals	Communications and computing	£144.00	29/02/2016	S003385
	South Warwickshire Sameday	Regulatory Services	Planning General	Communications and computing	£298.80	03/03/2016	S003568
	South Warwickshire Sameday	Regulatory Services	Planning Application Appeals	Rents	£144.00	17/03/2016	S003897
	Southam Church & Community Project Ltd	Crime Reduction	Rural Crime	Rents	£64.35	21/01/2016	S002353
	Southam Church & Community Project Ltd	Short-term creditors - current	Digital Challenge (ORBIT)	Cash Payments	£3,946.00	21/01/2016	S002392
00005474	Southam College	Sports Development	Sports Development	Rent Expenses	£250.00	20/07/2015	vm84135882
	Southam First	REFCUS	Southam Regeneration (S.106)	Other Capital Grant Expenses	£500.00	10/12/2015	S001425
	Southam First	REFCUS	Southam Regeneration (S.106)	Other Capital Grant Expenses	£300.00	29/12/2015	S001898
00176329	Southam Pharmacy	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	05/05/2015	vm84135643
	Southam Town Council	Local Economy/Tourism	Economic Development	Other third party payments	£5,000.00	10/12/2015	S001442
	Southam Town Council	REFCUS	Southam Regeneration (S.106)	Other Capital Grant Expenses	£1,250.00	29/12/2015	S001899
00146838	Southern Electric	Building Services	Alcester Area Office	Energy Expenses	£419.68	30/04/2015	vm84135609
00146838	Southern Electric	Building Services	Elizabeth House	Energy Expenses	£5,760.72	20/04/2015	vm84135563
00146838	Southern Electric	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	£213.36	20/04/2015	vm84135563
00146838	Southern Electric	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	£1,137.91	20/04/2015	vm84135563
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	£371.52	30/04/2015	vm84135607
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	£490.67	30/04/2015	vm84135610
00146838	Southern Electric	Investment Properties	The Grange, Southam	Energy Expenses	-£862.23	30/04/2015	vm83115547
00146838	Southern Electric	Investment Properties	The Grange, Southam	Energy Expenses	£622.59	30/04/2015	vm84135597
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	£1,244.77	30/04/2015	vm84135602
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	£4,934.28	30/04/2015	vm84135605
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	-£375.20	30/04/2015	vm83115542
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	£200.86	30/04/2015	vm84135603
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	£557.58	30/04/2015	vm84135604
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	£397.01	30/04/2015	vm84135606
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	£322.96	30/04/2015	vm84135610
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	-£216.45	30/04/2015	vm83115543
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	-£112.74	30/04/2015	vm83115544
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	-£196.74	30/04/2015	vm83115545
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	£31.06	30/04/2015	vm84135594
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	£115.89	30/04/2015	vm84135595
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	£224.07	30/04/2015	vm84135596
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	£114.68	30/04/2015	vm84135599
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	£381.31	30/04/2015	vm84135600
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	£455.73	30/04/2015	vm84135601
00146838	Southern Electric	Recreational Amenities	Rec Ground Properties	Energy Expenses	-£1,135.42	30/04/2015	vm83115546
00146838	Southern Electric	Recreational Amenities	Rec Ground Properties	Energy Expenses	£999.92	30/04/2015	vm84135598
00146838	Southern Electric	Recreational Amenities	Sports Pavilion	Energy Expenses	-£328.52	30/04/2015	vm83115541
00146838	Southern Electric	Recreational Amenities	Sports Pavilion	Energy Expenses	£471.25	30/04/2015	vm84135608
00146838	Southern Electric	Building Services	Elizabeth House	Energy Expenses	£5,293.98	26/05/2015	vm84135693
00146838	Southern Electric	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	£196.07	26/05/2015	vm84135693
00146838	Southern Electric	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	£1,045.73	26/05/2015	vm84135693
00146838	Southern Electric	Building Services	Alcester Area Office	Energy Expenses	£364.47	01/06/2015	vm84135727
00146838	Southern Electric	Building Services	Elizabeth House	Energy Expenses	£5,293.82	15/06/2015	vm84135769
00146838	Southern Electric	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	£196.07	15/06/2015	vm84135769
00146838	Southern Electric	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	£1,045.69	15/06/2015	vm84135769

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	£506.89	29/06/2015	vm84135809
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	£4,482.25	08/06/2015	vm84135738
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	£1,116.36	08/06/2015	vm84135739
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	£501.06	08/06/2015	vm84135740
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	£329.92	29/06/2015	vm84135809
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	£424.24	04/06/2015	vm84135734
00146838	Southern Electric	Building Services	Alcester Area Office	Energy Expenses	£370.33	02/07/2015	vm84135825
00146838	Southern Electric	Building Services	Alcester Area Office	Energy Expenses	£351.34	30/07/2015	vm84135936
00146838	Southern Electric	Building Services	Elizabeth House	Energy Expenses	£5,546.98	16/07/2015	vm84135861
00146838	Southern Electric	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	£205.44	16/07/2015	vm84135861
00146838	Southern Electric	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	£1,095.71	16/07/2015	vm84135861
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	£341.42	30/07/2015	vm84135927
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	£490.70	30/07/2015	vm84135929
00146838	Southern Electric	Investment Properties	The Grange, Southam	Energy Expenses	£298.10	02/07/2015	vm84135826
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	£1,080.08	02/07/2015	vm84135829
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	£4,651.23	02/07/2015	vm84135831
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	£4,423.06	30/07/2015	vm84135925
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	£1,136.26	30/07/2015	vm84135926
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	£493.21	02/07/2015	vm84135830
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	£318.66	02/07/2015	vm84135832
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	£417.20	30/07/2015	vm84135924
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	£230.60	30/07/2015	vm84135928
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	£322.93	30/07/2015	vm84135929
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	£216.14	02/07/2015	vm84135819
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	£181.02	02/07/2015	vm84135820
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	£111.91	02/07/2015	vm84135821
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	£31.16	02/07/2015	vm84135823
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	£212.82	02/07/2015	vm84135824
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	£-111.91	30/07/2015	vm83115555
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	£129.67	30/07/2015	vm84135922
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	£80.83	30/07/2015	vm84135923
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	£361.05	30/07/2015	vm84135930
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	£133.10	30/07/2015	vm84135931
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	£267.34	30/07/2015	vm84135932
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	£388.52	02/07/2015	vm84135822
00146838	Southern Electric	Recreational Amenities	Rec Ground Properties	Energy Expenses	£995.91	02/07/2015	vm84135828
00146838	Southern Electric	Recreational Amenities	Sports Pavilion	Energy Expenses	£315.35	02/07/2015	vm84135827
00146838	Southern Electric	Building Services	Alcester Area Office	Energy Expenses	£411.75	27/08/2015	vm84136047
00146838	Southern Electric	Building Services	Elizabeth House	Energy Expenses	£5,653.54	27/08/2015	vm84136036
00146838	Southern Electric	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	£209.38	27/08/2015	vm84136036
00146838	Southern Electric	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	£1,116.74	27/08/2015	vm84136036
00146838	Southern Electric	Building Services	Elizabeth House	Energy Expenses	£5,374.82	17/09/2015	vm84136128
00146838	Southern Electric	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	£199.07	17/09/2015	vm84136128
00146838	Southern Electric	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	£1,061.69	17/09/2015	vm84136128
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	£490.70	01/09/2015	vm84136075
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	£162.62	01/09/2015	vm84136076
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	£4,477.05	01/09/2015	vm84136072
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	£1,155.57	01/09/2015	vm84136074
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	£450.43	01/09/2015	vm84136073
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	£322.93	01/09/2015	vm84136075
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	£728.27	01/09/2015	vm84136076
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	£375.25	01/09/2015	vm84136048
00146838	Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£787.65	26/10/2015	S000326
00146838	Southern Electric	Building Services	Alcester Area Office	Energy Costs	£410.66	07/10/2015	S000336

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Southern Electric	Investment Properties	The Grange, Southam	Energy Costs	£858.54	07/10/2015	S000336
	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,491.28	07/10/2015	S000336
	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£878.77	07/10/2015	S000336
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£783.41	07/10/2015	S000336
	Southern Electric	Recreational Amenities	Rec Ground Properties	Energy Costs	£954.74	07/10/2015	S000336
	Southern Electric	Recreational Amenities	Sports Pavilion	Energy Costs	£294.95	07/10/2015	S000336
	Southern Electric	Building Services	Alcester Area Office	Energy Costs	£282.39	05/11/2015	S000499
	Southern Electric	Building Services	Southam Area Office	Energy Costs	£170.63	05/11/2015	S000500
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£191.91	09/11/2015	S000501
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£105.02	09/11/2015	S000502
	Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£1,113.69	12/11/2015	S000504
	Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£3,928.04	12/11/2015	S000573
	Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£610.74	12/11/2015	S000574
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£305.82	09/11/2015	S000575
	Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£813.63	09/11/2015	S000623
	Southern Electric	Building Services	Elizabeth House	Energy Costs	£6,899.35	12/11/2015	S000734
	Southern Electric	Building Services	Elizabeth House	Energy Costs	£6,924.28	19/11/2015	S000744
	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Costs	£342.03	12/11/2015	S000815
	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£6,388.59	10/12/2015	S001411
	Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£778.83	10/12/2015	S001443
	Southern Electric	Investment Properties	The Grange, Southam	Energy Costs	-£858.55	10/12/2015	SCR000004
	Southern Electric	Building Services	Elizabeth House	Energy Costs	£6,943.56	18/01/2016	S002198
	Southern Electric	Building Services	Elizabeth House	Energy Costs	£6,762.42	18/01/2016	S002199
	Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£709.57	18/01/2016	S002203
	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£3,890.74	21/01/2016	S002221
	Southern Electric	Miscellaneous Properties	Other Properties	Energy Costs	£1,085.48	21/01/2016	S002222
	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Costs	£319.44	21/01/2016	S002223
	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£328.86	21/01/2016	S002237
	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£700.82	21/01/2016	S002238
	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£73.43	21/01/2016	S002239
	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£207.13	21/01/2016	S002240
	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,060.52	21/01/2016	S002241
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£85.63	21/01/2016	S002242
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£96.86	21/01/2016	S002243
	Southern Electric	Recreational Amenities	Sports Pavilion	Energy Costs	£182.57	18/01/2016	S002295
	Southern Electric	Investment Properties	The Grange, Southam	Energy Costs	£877.36	21/01/2016	S002318
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£71.84	21/01/2016	S002324
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£105.21	21/01/2016	S002325
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£345.72	21/01/2016	S002326
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£222.67	21/01/2016	S002327
	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£319.46	28/01/2016	S002521
	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£818.02	28/01/2016	S002522
	Southern Electric	Miscellaneous Properties	Other Properties	Energy Costs	£1,039.32	28/01/2016	S002523
	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Costs	£178.94	28/01/2016	S002524
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£138.22	28/01/2016	S002534
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£213.24	28/01/2016	S002535
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£99.51	28/01/2016	S002536
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£372.44	28/01/2016	S002537
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£71.55	28/01/2016	S002538
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£119.13	28/01/2016	S002539
	Southern Electric	Recreational Amenities	Sports Pavilion	Energy Costs	£338.20	28/01/2016	S002611
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£207.49	01/02/2016	S002711
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	-£30.87	21/01/2016	SCR000031
	Southern Electric	Miscellaneous Properties	Other Properties	Energy Costs	-£1,085.48	28/01/2016	SCR000035

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Costs	-£319.44	28/01/2016	SCR000036
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	-£96.86	28/01/2016	SCR000037
	Southern Electric	Recreational Amenities	Sports Pavilion	Energy Costs	-£182.57	28/01/2016	SCR000039
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	-£85.63	28/01/2016	SCR000040
	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	-£328.86	28/01/2016	SCR000041
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	-£105.21	28/01/2016	SCR000042
	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	-£73.43	28/01/2016	SCR000043
	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,172.83	03/02/2016	S002750
	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,126.59	03/02/2016	S002751
	Southern Electric	Building Services	Elizabeth House	Energy Costs	£6,943.56	10/02/2016	S002918
	Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£824.69	25/02/2016	S003131
	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£744.02	25/02/2016	S003286
	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,559.56	25/02/2016	S003289
	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,149.45	25/02/2016	S003290
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£393.70	29/02/2016	S003361
	Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£714.89	07/03/2016	S003669
	Southern Electric	Building Services	Elizabeth House	Energy Costs	£6,654.49	14/03/2016	S003839
	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£651.13	04/04/2016	S004193
	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£190.79	30/03/2016	S004196
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£154.20	30/03/2016	S004258
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£369.46	30/03/2016	S004259
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£89.04	30/03/2016	S004260
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£80.66	30/03/2016	S004261
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£124.99	30/03/2016	S004263
	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£106.83	30/03/2016	S004264
	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,035.09	04/04/2016	S004272
	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£29.17	04/04/2016	S004283
	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,065.26	04/04/2016	S004284
	Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£760.38	04/04/2016	S004375
	Spark Global Business	HR and Training	General Training	Indirect employee expenses	£535.49	24/03/2016	S004065
00185417	Speller Metcalfe	Current Schemes In Progress	Refurb of Stratford LC (SLVC)	Capital Works	£631,118.22	13/04/2015	rk82126245
00185417	Speller Metcalfe	Current Schemes In Progress	Stratford (SLVC)	Capital Works	£229,291.50	13/04/2015	rk82126245
00185417	Speller Metcalfe	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	£9,354.00	13/04/2015	rk82126245
00185417	Speller Metcalfe	Current Schemes In Progress	Refurb of Stratford LC (SLVC)	Capital Works	£834,226.67	11/05/2015	rk82126270
00185417	Speller Metcalfe	Current Schemes In Progress	Refurb of Stratford LC (SLVC)	Capital Works	£1,170,922.57	08/06/2015	rk82126286
00185417	Speller Metcalfe	Current Schemes In Progress	Refurb of Stratford LC (SLVC)	Capital Works	£559,333.51	20/07/2015	rk82126328
00185417	Speller Metcalfe	Current Schemes In Progress	Refurb of Stratford LC (SLVC)	Capital Works	£262,608.83	01/09/2015	rk82126357
00185417	Speller Metcalfe	Current Schemes In Progress	Refurb of Stratford LC (SLVC)	Capital Works	£361,009.02	14/09/2015	rk82126376
	Speller Metcalfe	Property plant and equipment	Refurb of Stratford LC (SLVC)	Capital Works	£539,823.55	21/10/2015	S000171
	Speller Metcalfe	Property plant and equipment	Refurb of Stratford LC (SLVC)	Capital Works	£245,698.04	28/01/2016	S002613
	Squaredot Ltd	Local Economy/Tourism	Venture House	Services	£3,000.00	14/01/2016	S002136
	SSAIB	C.C.T.V.	CCTV General Operation	Professional Fees	£1,248.00	18/01/2016	S001964
	St John Ambulance	Social Inclusion	SCAN	Other third party payments	£79.20	27/10/2015	S000218
00077334	Stanford Marsh Group	Information Technology	Information Technology Division	Computing Expenses	£360.00	21/05/2015	rk84148617
00077334	Stanford Marsh Group	Information Technology	ICT - Shared Services	Computing Expenses	£360.00	20/08/2015	rk84149045
	Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Communications and computing	£360.00	24/12/2015	S001756
	Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£360.00	01/02/2016	S002688
00101608	Stannah Lift Servcies Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,085.00	14/05/2015	rk84148592
00101608	Stannah Lift Servcies Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,837.00	04/06/2015	rk84148702
00101608	Stannah Lift Servcies Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,745.00	15/06/2015	rk84148745
00101608	Stannah Lift Servcies Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,842.00	10/08/2015	rk84149039
00101608	Stannah Lift Servcies Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,178.00	27/08/2015	rk84149111
00101608	Stannah Lift Servcies Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,419.00	01/09/2015	rk84149131
	Stannah Lift Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,943.00	27/10/2015	S000232

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Stannah Lift Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£158.40	26/10/2015	S000245
	Stannah Lift Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£158.40	18/12/2015	S001653
	Stannah Lift Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,995.05	03/03/2016	S003566
	Stannah Lift Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,585.00	10/03/2016	S003776
00001135	Star	Creditors	Awards for All - IT	Cash Payments	£18.00	18/05/2015	rk84148616
00001135	Star	Information Technology	Information Technology Division	Computing Expenses	£4,774.00	18/05/2015	rk84148616
00001135	Star	Creditors	Awards for All - IT	Cash Payments	£72.00	11/06/2015	rk84148727
00001135	Star	Creditors	Awards for All - IT	Cash Payments	£18.00	17/08/2015	rk84149067
00001135	Star	Information Technology	ICT - Shared Services	Computing Expenses	£4,774.00	17/08/2015	rk84149067
	Star	Short-term creditors - current	Awards for All - IT	Cash Payments	£324.00	23/11/2015	S000229
	Star	Short-term creditors - current	Awards for All - IT	Cash Payments	£12.00	26/11/2015	S001039
	Star	Information Technology	ICT - Shared Services	Communications and computing	£4,792.00	07/12/2015	S000713
	Star	Information Technology	ICT - Shared Services	Communications and computing	£4,792.00	18/02/2016	S002951
	Steve Kaos	Sports Development	Sports Development	Other third party payments	£375.00	26/10/2015	S000227
	Stoneleigh Events	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£1,986.00	03/02/2016	S002764
	Stoneleigh Events	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£1,986.00	22/02/2016	S003242
00052621	Stonewater Housing	Current Schemes In Progress	Social Housing Contribution	Other Capital Grant Expenses	£70,000.00	16/07/2015	yq84120691
00038577	Stonham Housing Association	Housing	Homelessness Prevention Fund	Other Third Party Payments	£900.00	06/07/2015	wn84135513
	Stonham Housing Association	Housing	Homelessness Prevention Fund	Services	£1,529.86	18/01/2016	S002231
00179863	Stratford upon Avon RDA	Creditors	Chairmans Charity (Simon Jackson)	Cash Payments	£5,296.00	29/05/2015	rk84148667
00129431	Stratford Business Forum	Local Economy/Tourism	Business Enterprise	Grants & Subscription Expenses	£600.00	27/08/2015	rk84149105
	Stratford Business Forum	Local Economy/Tourism	Local Economy	Catering	£270.00	03/12/2015	S001265
	Stratford Business Forum	Local Economy/Tourism	Local Economy	Grants and subscriptions	£600.00	03/12/2015	S001266
	Stratford Christmas Lights	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Other third party payments	£225.00	22/10/2015	S000325
00156983	Stratford Generators Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£552.00	14/05/2015	vm84135679
00156983	Stratford Generators Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	£639.43	23/07/2015	vm82127818
	Stratford on Avon District Council	Community Leadership	Shakespeare Celebrations Project	Catering	£9.74	10/12/2015	S001387
	Stratford on Avon District Council	Housing	Homelessness	Public Transport	£170.00	10/12/2015	S001387
	Stratford on Avon District Council	HR and Training	Human Resources	Indirect employee expenses	£22.00	10/12/2015	S001387
	Stratford on Avon District Council	Members Services	Legal Shared Services	Communications and computing	£7.58	10/12/2015	S001387
	Stratford on Avon District Council	Members Services	Legal Shared Services	Public Transport	£19.50	10/12/2015	S001387
	Stratford on Avon District Council	Refuse Collection	General Operation	Equipment, furniture and mats	£2.69	10/12/2015	S001387
	Stratford on Avon District Council	Regulatory Services	Planning General	Communications and computing	£37.80	10/12/2015	S001387
00088747	Stratford Prep School	Debtors	Powersolve Sundry Debtors Control	Cash Payments	£264.63	16/07/2015	rk84148916
00158583	Stratford Scan	Social Inclusion	SCAN	Grants & Subscription Expenses	£500.00	22/06/2015	rk84148784
00187350	Stratford Tyres Ltd	Environmental Health	Health Van CV08 YCD	Direct Transport Expenses	£57.00	07/05/2015	wn84135320
00003133	Stratford Upon Avon College	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	£15,000.00	01/06/2015	rk84148674
00003133	Stratford Upon Avon College	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	£100.00	18/06/2015	rk84148754
	Stratford Upon Avon College	Local Economy/Tourism	Tourism-Client	Private Contractors	£15,000.00	21/10/2015	S000095
	Stratford Upon Avon College	Local Economy/Tourism	Tourism-Client	Other third party payments	£15,000.00	10/02/2016	S002925
	Stratford Upon Avon College	Local Economy/Tourism	Tourism-Client	Other third party payments	£15,000.00	10/02/2016	S002934
00005717	Stratford upon Avon School	Sports Development	Sports Development	Other Third Party Payments	£195.00	15/06/2015	vm84135768
00005717	Stratford upon Avon School	Sports Development	Sports Development	Other Third Party Payments	£60.00	25/06/2015	vm84135804
00005717	Stratford upon Avon School	Sports Development	Sports Development	Other Third Party Payments	£210.00	13/08/2015	vm84135985
00005717	Stratford upon Avon School	Sports Development	Sports Development	Other Third Party Payments	£150.00	24/09/2015	vm84136156
	Stratford upon Avon School	Sports Development	Sports Development	Other third party payments	£160.00	05/11/2015	S000330
00156909	Stratford upon Avon Street Pastors	Crime Reduction	Anti-Social Behaviour Officer	Grants & Subscription Expenses	£300.00	17/08/2015	rk82126347
	Stratford upon Avon Street Pastors	Crime Reduction	Anti-Social Behaviour Officer	Grants and subscriptions	£3,000.00	03/11/2015	S000571
00093101	Stratford upon Avon Town Council	Community Leadership	Shakespeare Celebrations Project	Grants & Subscription Expenses	£5,000.00	10/08/2015	rk84149049
00093101	Stratford upon Avon Town Council	Regulatory Services	Dev. Control General	Rent Expenses	£938.00	07/09/2015	wn82117330
	Stratford upon Avon Town Council	Members Services	Democratic Services Unit	Rents	£217.00	24/12/2015	S001211
	Stratford upon Avon Town Council	Value Added Tax Control Account	V.A.T.Outputs Control-Debtors	Other Credit Transactions	£5,007.40	29/12/2015	S001883
	Stratford upon Avon Town Council	Members Services	Democratic Services Unit	Rents	£211.00	22/12/2015	S002119
	Stratford Upon Avon Town Council	Regulatory Services	Planning General	Rents	£1,150.00	14/01/2016	S002192

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Stratford upon Avon Town Council	Members Services	Democratic Services Unit	Rents	-£211.00	22/12/2015	SCR000028
	Stratford Upon Avon Town Council	Regulatory Services	Planning Application Appeals	Rents	£575.00	08/02/2016	S002782
	Stratford Upon Avon Town Council	Regulatory Services	Planning Application Appeals	Rents	£871.50	24/03/2016	S004106
00051017	Stratford Upon Avon Town Trust	Sports Development	Sports Development	Rent Expenses	£100.00	18/06/2015	vm84135753
00041085	Stratford-on-Avon RaceCourse	Debtors	General Election	Cash Payments	£30.00	25/06/2015	yq84120675
00041085	Stratford-on-Avon RaceCourse	Elections	District Elections	Rent Expenses	£30.00	25/06/2015	yq84120675
	Stratford-on-Avon RaceCourse	Social Inclusion	Social Inclusion	Other third party payments	£1,160.40	14/12/2015	S000789
	Stratford-on-Avon RaceCourse	Housing	Private Sector Housing Team	Private Contractors	£285.00	07/01/2016	S001560
00187363	Stratfords of the World	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	£337.50	14/05/2015	rk84148602
00135506	Stratford	Creditors	Stratford Business Improvement District	Cash Payments	£872.22	23/04/2015	rk84148394
00135506	Stratford	Creditors	Stratford Business Improvement District	Cash Payments	£280,524.52	01/06/2015	rk84148684
00135506	Stratford	Creditors	Stratford Business Improvement District	Cash Payments	£60,384.26	06/07/2015	rk84148842
00135506	Stratford	Creditors	Stratford Business Improvement District	Cash Payments	£10,090.34	27/07/2015	rk84148964
00135506	Stratford	Community Leadership	Stratford-upon-Avon Charter Market	Other Third Party Payments	£210.00	27/08/2015	rk84149118
00135506	Stratford	Creditors	Rec Ground/Bancroft/Events Deposits	Cash Payments	£1,050.00	24/08/2015	vm84136017
00135506	Stratford	Creditors	Stratford Business Improvement District	Cash Payments	£8,958.71	20/08/2015	rk84149081
00135506	Stratford	Creditors	Stratford Business Improvement District	Cash Payments	£1,228.48	24/09/2015	rk84149346
00135506	Stratford	Local Economy/Tourism	Tourism-Client	Grants & Subscription Expenses	£5,500.00	07/09/2015	rk84149174
	Stratford	Community Leadership	Stratford-upon-Avon Charter Market	Grants and subscriptions	£240.00	27/10/2015	S000400
	Stratford	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£3,559.67	09/11/2015	S000677
	Stratford	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£903.77	07/12/2015	S001381
	Stratford	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£1,200.00	10/12/2015	S001466
	Stratford	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£22,936.06	18/01/2016	S002314
	Stratford	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£5,404.46	15/02/2016	S002996
	Stratford	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£3,311.29	14/03/2016	S003846
00004637	Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Repairs & Maintenance Expenses	£128.40	04/06/2015	vm82127799
00004637	Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Repairs & Maintenance Expenses	£242.40	04/06/2015	vm82127805
00004637	Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Repairs & Maintenance Expenses	£885.60	09/07/2015	vm82127816
00004637	Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Repairs & Maintenance Expenses	£867.60	17/09/2015	vm82127859
00004637	Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Repairs & Maintenance Expenses	£1,548.00	24/09/2015	vm84136133
	Streetmaster Products	Refuse Collection	General Operation	Equipment, furniture and mats	£105.60	24/12/2015	S001735
	Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£951.60	25/01/2016	S002483
	Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£105.60	21/03/2016	S004063
00013877	Stretton-on-Fosse Village Hall	Debtors	General Election	Cash Payments	£85.25	11/06/2015	yq84120645
00013877	Stretton-on-Fosse Village Hall	Elections	District Elections	Rent Expenses	£85.25	11/06/2015	yq84120645
	Stuart Purfield	Corporate Communications	District Promotion	Other third party payments	£487.30	27/10/2015	S000429
	Stuart Purfield	Local Economy/Tourism	Venture House	Other third party payments	£405.00	24/03/2016	S004087
	Studley Fine Foods	REFCUS	Business Support	Other Capital Grant Expenses	£495.00	18/01/2016	S002310
	Studley Florist	REFCUS	Business Support	Other Capital Grant Expenses	£500.00	18/01/2016	S002305
00027520	Studley Sports & Social Club	Debtors	General Election	Cash Payments	£50.00	11/06/2015	yq84120647
00027520	Studley Sports & Social Club	Elections	District Elections	Rent Expenses	£50.00	11/06/2015	yq84120647
00027520	Studley Sports & Social Club	Elections	Parish By-Elections	Rent Expenses	£50.00	11/06/2015	yq84120647
00009221	Studley Village Hall	Debtors	General Election	Cash Payments	£75.00	11/06/2015	yq84120648
00009221	Studley Village Hall	Elections	District Elections	Rent Expenses	£75.00	11/06/2015	yq84120648
00009221	Studley Village Hall	Elections	District Elections	General Office Expenses	£40.00	06/08/2015	yq84120755
	Studley Village Hall	Corp Mgt Chief Exec	Chief Executive's Unit	Rents	£42.00	21/03/2016	S003862
	Studley Village Hall	Elections	Parish by-Elections	Rents	£150.00	17/03/2016	S003918
	Sue Dalby Catering	Corp Mgt Chief Exec	Civic Dinner	Catering	£1,716.00	31/03/2016	S004306
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£1,035.00	13/04/2015	wn82117239
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£1,170.00	13/04/2015	wn82117240
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£270.00	13/04/2015	wn82117241
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£220.00	13/04/2015	wn84135237
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£60.00	01/06/2015	wn82117260
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£150.00	01/06/2015	wn82117261

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£200.00	01/06/2015	wn82117262
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£1,350.00	01/06/2015	wn82117263
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£1,350.00	01/06/2015	wn82117264
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£50.00	01/06/2015	wn82117265
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£150.00	18/06/2015	wn82117277
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£50.00	18/06/2015	wn82117278
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£1,395.00	18/06/2015	wn82117281
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£1,395.00	18/06/2015	wn82117282
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£150.00	30/07/2015	wn82117300
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£360.00	30/07/2015	wn82117301
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£1,350.00	30/07/2015	wn82117302
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£1,100.00	03/08/2015	wn82117304
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£120.00	17/08/2015	wn82117318
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£1,395.00	17/08/2015	wn84135613
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£1,550.00	17/08/2015	wn84135614
00153614	Sunnydale Guest House	Housing	Homelessness	Other Third Party Payments	£50.00	24/08/2015	wn84135638
	Sunnydale Guest House	Housing	Homelessness	Services	£50.00	09/11/2015	S000674
	Sunnydale Guest House	Housing	Homelessness	Services	£900.00	09/11/2015	S000675
	Sunnydale Guest House	Housing	Homelessness	Services	£1,300.00	09/11/2015	S000697
	Sunnydale Guest House	Housing	Homelessness	Services	£1,305.00	09/11/2015	S000699
	Sunnydale Guest House	Housing	Homelessness	Services	£2,090.00	09/11/2015	S000700
	Sunnydale Guest House	Housing	Homelessness	Services	£880.00	07/01/2016	S001957
	Sunnydale Guest House	Housing	Homelessness	Services	£225.00	07/01/2016	S001987
	Sunnydale Guest House	Housing	Homelessness	Services	£400.00	07/01/2016	S001988
	Sunnydale Guest House	Housing	Homelessness	Services	£600.00	07/01/2016	S001989
	Sunnydale Guest House	Housing	Homelessness	Services	£1,550.00	14/01/2016	S002140
	Sunnydale Guest House	Housing	Homelessness	Services	£1,750.00	14/01/2016	S002145
	Sunnydale Guest House	Housing	Homelessness	Services	£1,440.00	14/01/2016	S002146
	Sunnydale Guest House	Housing	Homelessness	Services	£1,300.00	15/02/2016	S002991
	Sunnydale Guest House	Housing	Homelessness	Services	£250.00	22/02/2016	S003061
	Sunnydale Guest House	Housing	Homelessness	Services	£1,395.00	18/02/2016	S003069
	Sunnydale Guest House	Housing	Homelessness	Services	£1,050.00	18/02/2016	S003072
	Sunnydale Guest House	Housing	Homelessness	Services	£50.00	18/02/2016	S003073
	Sunnydale Guest House	Housing	Homelessness	Services	£60.00	18/02/2016	S003074
	Sunnydale Guest House	Housing	Homelessness	Services	£1,450.00	24/03/2016	S003745
	Sunnydale Guest House	Housing	Homelessness	Services	£150.00	30/03/2016	S004162
	Sunnydale Guest House	Housing	Homelessness	Services	£200.00	30/03/2016	S004165
	Sunnydale Guest House	Housing	Homelessness	Services	£495.00	30/03/2016	S004278
	Sunnydale Guest House	Housing	Homelessness	Services	£540.00	30/03/2016	S004279
00001902	Sweeney First Aid Supplies	Sports Development	Sports Development	Machinery & Equipment Expenses	£39.84	27/08/2015	vm84136019
00001902	Sweeney First Aid Supplies	Sports Development	Sports Development	Machinery & Equipment Expenses	£39.84	24/09/2015	vm84136158
00186788	Syndicate Communications Ltd	Community Leadership	Shakespeare Celebrations Project	Other Third Party Payments	£4,800.00	21/05/2015	rk84148634
00186788	Syndicate Communications Ltd	Community Leadership	Shakespeare Celebrations Project	Other Third Party Payments	£4,800.00	01/06/2015	rk84148673
	Syndicate Communications Ltd	Community Leadership	Shakespeare Celebrations Project	Other third party payments	£3,840.00	15/02/2016	S002966
	Syndicate Communications Ltd	Community Leadership	Shakespeare Celebrations Project	Other third party payments	£4,320.00	21/03/2016	S004053
	System Cell Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Printing Statny & Office Supp	£1,890.00	21/10/2015	S000023
00163950	Systems Maintenance Services Europe	Information Technology	Information Technology Division	Machinery & Equipment Expenses	£433.15	23/04/2015	rk82126249
00147866	T J H Heating & Plumbing	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£3,818.67	04/06/2015	rk84148699
00147866	T J H Heating & Plumbing	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£3,480.00	27/08/2015	rk84149119
	T J H Heating & Plumbing	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,354.00	01/02/2016	S002727
00098300	T V Licensing	Building Services	Elizabeth House	Machinery & Equipment Expenses	£145.00	24/09/2015	vm84136154
00011853	Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	General Office Expenses	£62.04	18/05/2015	rk84148619
00011853	Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	General Office Expenses	£64.98	03/08/2015	rk84149002
	Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£86.58	29/12/2015	S001852

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£65.28	17/03/2016	S003963
	Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Grants and subscriptions	£1,000.00	30/03/2016	S004275
00187596	Tandem Projects Ltd	Current Schemes In Progress	Venture House	Professional Fees	£14,100.00	14/05/2015	rk84148608
00187596	Tandem Projects Ltd	Investment Properties	Venture House	Professional Fees	£4,800.00	14/05/2015	rk84148608
00187596	Tandem Projects Ltd	Current Schemes In Progress	Venture House	Professional Fees	£24,540.00	18/06/2015	rk84148713
00187596	Tandem Projects Ltd	Investment Properties	Venture House	Professional Fees	£6,000.00	18/06/2015	rk84148713
00187596	Tandem Projects Ltd	Current Schemes In Progress	Venture House	Professional Fees	£11,115.60	23/07/2015	rk84148907
00187596	Tandem Projects Ltd	Investment Properties	Venture House	Professional Fees	£6,000.00	23/07/2015	rk84148907
00187596	Tandem Projects Ltd	Current Schemes In Progress	Venture House	Professional Fees	£5,808.00	20/08/2015	rk84149050
00187596	Tandem Projects Ltd	Investment Properties	Venture House	Professional Fees	£3,072.00	20/08/2015	rk84149050
00187596	Tandem Projects Ltd	Current Schemes In Progress	Venture House	Professional Fees	£5,220.00	24/09/2015	rk84149190
00187596	Tandem Projects Ltd	Investment Properties	Venture House	Professional Fees	£5,430.00	24/09/2015	rk84149190
	Tandem Projects Ltd	Local Economy/Tourism	Venture House	Private Contractors	£11,130.00	21/10/2015	S000024
	Tandem Projects Ltd	Local Economy/Tourism	Venture House	Professional Fees	£5,430.00	05/11/2015	S000622
	Tandem Projects Ltd	Property plant and equipment	Venture House (Capital)	Other Fees (Capital)	£5,070.00	05/11/2015	S000622
	Tandem Projects Ltd	Local Economy/Tourism	Venture House	Professional Fees	£5,100.00	10/12/2015	S001463
	Tandem Projects Ltd	Property plant and equipment	Venture House (Capital)	Other Fees (Capital)	£5,100.00	10/12/2015	S001463
	Tandem Projects Ltd	Local Economy/Tourism	Venture House	Professional Fees	£1,800.00	14/01/2016	S002153
	Tandem Projects Ltd	Property plant and equipment	Venture House (Capital)	Other Fees (Capital)	£1,476.00	14/01/2016	S002153
	Tandem Projects Ltd	Local Economy/Tourism	Venture House	Professional Fees	£4,656.00	08/02/2016	S002832
	Tandem Projects Ltd	Property plant and equipment	Venture House (Capital)	Other Fees (Capital)	£1,464.00	08/02/2016	S002832
00033174	Tanworth in Arden Village Hall	Debtors	General Election	Cash Payments	£62.50	16/07/2015	yq84120697
00033174	Tanworth in Arden Village Hall	Elections	District Elections	Rent Expenses	£62.50	16/07/2015	yq84120697
	Target Surveys Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£510.00	10/03/2016	S003741
00175346	Target Total Training	HR and Training	General Training	Indirect Employee Expenses	£400.00	08/06/2015	yq82116919
	Target Total Training	HR and Training	General Training	Indirect employee expenses	£400.00	19/11/2015	S000931
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£605.00	11/06/2015	wn82117272
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£385.00	18/06/2015	wn82117280
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£385.00	18/06/2015	wn82117283
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£385.00	06/07/2015	wn82117287
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£770.00	16/07/2015	wn82117294
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£750.00	27/07/2015	wn82117297
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£525.00	27/07/2015	wn82117298
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£825.00	27/07/2015	wn82117299
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£525.00	03/08/2015	wn82117305
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£525.00	03/08/2015	wn82117306
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£1,210.00	03/08/2015	wn84135584
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£1,050.00	27/08/2015	wn82117325
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£525.00	27/08/2015	wn82117326
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£525.00	27/08/2015	wn82117327
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£125.00	27/08/2015	wn82117328
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£1,050.00	01/09/2015	wn82117329
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£75.00	10/09/2015	wn82117332
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£525.00	10/09/2015	wn82117333
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£525.00	14/09/2015	wn82117334
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£525.00	21/09/2015	wn82117337
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£540.00	21/09/2015	wn82117338
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£525.00	21/09/2015	wn84135705
00019376	Tarsus Restaurant & Hotel	Housing	Homelessness	Other Third Party Payments	£600.00	28/09/2015	wn82117340
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£110.00	26/10/2015	S000139
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£475.00	26/10/2015	S000269
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£665.00	09/11/2015	S000626
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£665.00	09/11/2015	S000628
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£110.00	09/11/2015	S000696

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£645.00	09/11/2015	S000698
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£770.00	12/11/2015	S000709
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£1,100.00	12/11/2015	S000782
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£475.00	12/11/2015	S000783
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£665.00	12/11/2015	S000812
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£665.00	19/11/2015	S000836
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£600.00	07/12/2015	S001344
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£120.00	07/12/2015	S001348
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£190.00	10/12/2015	S001399
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£665.00	10/12/2015	S001400
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£180.00	24/12/2015	S001608
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£720.00	14/01/2016	S001999
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£900.00	11/01/2016	S002098
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£700.00	14/01/2016	S002181
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£900.00	25/01/2016	S002487
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£375.00	01/02/2016	S002683
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£300.00	01/02/2016	S002684
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£200.00	01/02/2016	S002685
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£525.00	08/02/2016	S002807
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£500.00	08/02/2016	S002808
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£420.00	10/02/2016	S002930
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£420.00	10/02/2016	S002943
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£420.00	15/02/2016	S002962
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£300.00	09/03/2016	S003547
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£120.00	09/03/2016	S003556
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£525.00	10/03/2016	S003557
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£375.00	17/03/2016	S003976
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£300.00	10/04/2016	S004235
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£150.00	30/03/2016	S004238
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£480.00	10/04/2016	S004239
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£390.00	30/03/2016	S004240
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£700.00	10/04/2016	S004291
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£750.00	10/04/2016	S004293
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	-£120.00	09/03/2016	SCR000055
	Tarsus Restaurant & Hotel	Housing	Homelessness	Services	-£300.00	09/03/2016	SCR000056
	Taste of the Country	Local Economy/Tourism	Business Enterprise	Services	£40.00	10/12/2015	S001446
00176277	TD Pharmacy Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	17/04/2015	vm84135529
	Technimeasure Limited	REFCUS	Business Support	Other Capital Grant Expenses	£500.00	18/01/2016	S002309
	TEICCAF	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£90.00	30/03/2016	S004277
	Terminator Pest Control Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£300.00	24/03/2016	S004102
	Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	14/12/2015	S001576
	Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	18/02/2016	S003100
	Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	18/02/2016	S003101
	Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	18/02/2016	S003103
	Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	29/02/2016	S003470
	Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	03/03/2016	S003549
00176280	Tesco Stores	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	17/04/2015	vm84135530
00060817	Tetlow King Planning Ltd	Regulatory Services	Dev. Control General	Professional Fees	£5,390.87	23/07/2015	wn82117291
00060817	Tetlow King Planning Ltd	Regulatory Services	Dev. Control General	Professional Fees	£5,219.81	20/08/2015	wn82117320
00075323	The 3 Parishes Millenium Hall Preston	Creditors	DCLG European Elections	Cash Payments	£77.50	29/06/2015	yq84120679
00075323	The 3 Parishes Millenium Hall Preston	Elections	District Elections	Rent Expenses	£77.50	29/06/2015	yq84120679
	The Anglia Sign Casting Company	Community Leadership	Shakespeare Celebrations Project	Other third party payments	£178.33	01/02/2016	S002719
00082219	The Asbestos Group	Miscellaneous Properties	Other Properties	Repairs & Maintenance Expenses	£336.00	05/05/2015	rk84148544
00155052	The Assoc Of Democratic Services Offic	HR and Training	Corporate Support Training	Expenses	£234.00	27/08/2015	yq84120777

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00142706	The Assoc Of Democratic Services Offic	Members Services	Democratic Services Unit	Indirect employee expenses	£237.60	27/10/2015	S000432
00142706	The Assoc of Electoral Administrators	Debtors	General Election	Cash Payments	£194.40	21/05/2015	yq84120562
00142706	The Assoc of Electoral Administrators	Elections	District Elections	Indirect Employee Expenses	£129.60	21/05/2015	yq84120562
00142706	The Assoc of Electoral Administrators	Elections	Individual Electoral Registration (IER)	Indirect Employee Expenses	£675.60	01/06/2015	yq84120576
	The Assoc of Electoral Administrators	HR and Training	Corporate Support Training	Indirect employee expenses	£30.00	27/10/2015	S000444
	The Assoc of Electoral Administrators	Elections	District Elections	Indirect employee expenses	£57.00	18/01/2016	S002230
	The Assoc of Electoral Administrators	Monitoring Officer	Monitoring Officer	Expenses	£292.80	15/02/2016	S002968
	The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£570.00	03/03/2016	S003543
00188359	The Blue Boar Inn	Housing	Homelessness	Other Third Party Payments	£640.00	29/06/2015	wn84135512
00000097	The Crawford Memorial Hall	Debtors	General Election	Cash Payments	£75.00	11/06/2015	yq84120621
00000097	The Crawford Memorial Hall	Elections	District Elections	Rent Expenses	£75.00	11/06/2015	yq84120621
00070807	The Dry Riser Testing Company	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	£882.00	05/05/2015	vm82127789
00070807	The Dry Riser Testing Company	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	£327.36	04/06/2015	vm82127802
00154464	The Earlsdon Heating Company Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,894.00	11/05/2015	rk84148581
00154464	The Earlsdon Heating Company Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,118.00	14/05/2015	rk84148611
00154464	The Earlsdon Heating Company Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£723.20	14/05/2015	rk84148612
00154464	The Earlsdon Heating Company Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£4,048.50	18/06/2015	rk84148772
	The Earlsdon Heating Company Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,548.00	27/10/2015	S000360
	The Earlsdon Heating Company Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£4,274.00	27/10/2015	S000424
	The Earlsdon Heating Company Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,808.00	09/11/2015	S000627
	The Earlsdon Heating Company Ltd	Environmental Initiatives	Act On Energy	Other third party payments	£2,658.00	07/01/2016	S001911
	The Earlsdon Heating Company Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£5,000.00	03/03/2016	S003564
	The Earlsdon Heating Company Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£3,229.00	24/03/2016	S004156
	The Earlsdon Heating Company Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£3,635.00	24/03/2016	S004157
	The General Stores	REFCUS	Business Support	Other Capital Grant Expenses	£389.00	18/01/2016	S002308
00001410	The Grange Hall Management Committee	Elections	District Elections	General Office Expenses	£40.00	11/06/2015	yq84120664
	The Grange Hall Management Committee	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Rents	£35.00	25/02/2016	S003296
00005173	The Greig Centre	Sports Development	Greig Hall, Alcester (Grant)	Grants & Subscription Expenses	£4,000.00	30/04/2015	rk84148528
00188906	The Hathaways	Housing	Homelessness	Other Third Party Payments	£55.00	24/08/2015	wn82117321
	The Hathaways	Housing	Homelessness	Services	£1,945.00	03/03/2016	S003379
00046747	The Information Commissioner	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants & Subscription Expenses	£35.00	10/08/2015	rk84149048
00172572	The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	£768.00	30/07/2015	wn84135568
	The Institute Licensing Events	HR and Training	Environment & Planning Training	Indirect employee expenses	£150.00	14/01/2016	S000758
00101734	The Institution of Engineering & Technol	Corporate Property Div (Sals)	Engineers Consultancy Account	Indirect Employee Expenses	£208.20	20/04/2015	vm84135537
	The Institution of Engineering & Technol	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£214.10	04/04/2016	S004064
00120184	The Landscape Group Ltd	Building Services	Alcester Area Office	Private Contractors	£143.52	14/05/2015	rk84148588
00120184	The Landscape Group Ltd	Building Services	Elizabeth House	Private Contractors	£160.39	14/05/2015	rk84148588
00120184	The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	£372.34	14/05/2015	rk84148588
00120184	The Landscape Group Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£213.48	14/05/2015	rk84148588
00120184	The Landscape Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£712.57	14/05/2015	rk84148588
00120184	The Landscape Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£444.19	14/05/2015	rk84148588
00120184	The Landscape Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£29,971.14	14/05/2015	rk84148588
00120184	The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,634.35	14/05/2015	rk84148588
00120184	The Landscape Group Ltd	Sports Development	Sports Development	Private Contractors	£159.32	14/05/2015	rk84148588
00120184	The Landscape Group Ltd	Building Services	Alcester Area Office	Private Contractors	£154.56	09/07/2015	rk84148860
00120184	The Landscape Group Ltd	Building Services	Alcester Area Office	Private Contractors	£154.56	09/07/2015	rk84148870
00120184	The Landscape Group Ltd	Building Services	Elizabeth House	Private Contractors	£172.72	09/07/2015	rk84148860
00120184	The Landscape Group Ltd	Building Services	Elizabeth House	Private Contractors	£172.73	09/07/2015	rk84148870
00120184	The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	£400.98	09/07/2015	rk84148860
00120184	The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	£400.98	09/07/2015	rk84148870
00120184	The Landscape Group Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£229.91	09/07/2015	rk84148860
00120184	The Landscape Group Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£229.91	09/07/2015	rk84148870
00120184	The Landscape Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£700.97	09/07/2015	rk84148860
00120184	The Landscape Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£478.36	09/07/2015	rk84148870

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00120184	The Landscape Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£478.36	09/07/2015	rk84148860
00120184	The Landscape Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£478.36	09/07/2015	rk84148870
00120184	The Landscape Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£32,502.89	09/07/2015	rk84148860
00120184	The Landscape Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£32,434.76	09/07/2015	rk84148870
00120184	The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,221.62	09/07/2015	rk84148860
00120184	The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,221.62	09/07/2015	rk84148870
00120184	The Landscape Group Ltd	Sports Development	Sports Development	Private Contractors	£510.18	09/07/2015	rk84148870
00120184	The Landscape Group Ltd	Building Services	Alcester Area Office	Private Contractors	£154.56	10/09/2015	rk82126370
00120184	The Landscape Group Ltd	Building Services	Alcester Area Office	Private Contractors	£154.56	10/09/2015	rk82126371
00120184	The Landscape Group Ltd	Building Services	Alcester Area Office	Private Contractors	£154.56	24/09/2015	rk82126389
00120184	The Landscape Group Ltd	Building Services	Elizabeth House	Private Contractors	£172.73	10/09/2015	rk82126370
00120184	The Landscape Group Ltd	Building Services	Elizabeth House	Private Contractors	£172.73	10/09/2015	rk82126371
00120184	The Landscape Group Ltd	Building Services	Elizabeth House	Private Contractors	£172.73	24/09/2015	rk82126389
00120184	The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	£400.98	10/09/2015	rk82126370
00120184	The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	£400.98	10/09/2015	rk82126371
00120184	The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	£400.98	24/09/2015	rk82126389
00120184	The Landscape Group Ltd	Leisure Centres	Rec Ground Paddling Pool	Private Contractors	£349.91	10/09/2015	rk82126371
00120184	The Landscape Group Ltd	Leisure Centres	Skateboard Park	Private Contractors	£3,075.82	10/09/2015	rk82126371
00120184	The Landscape Group Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£229.91	10/09/2015	rk82126370
00120184	The Landscape Group Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£324.47	10/09/2015	rk82126371
00120184	The Landscape Group Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£229.91	24/09/2015	rk82126389
00120184	The Landscape Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£481.24	10/09/2015	rk82126370
00120184	The Landscape Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£478.36	10/09/2015	rk82126371
00120184	The Landscape Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£481.24	24/09/2015	rk82126389
00120184	The Landscape Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£481.24	10/09/2015	rk82126370
00120184	The Landscape Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£589.67	10/09/2015	rk82126371
00120184	The Landscape Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£481.24	24/09/2015	rk82126389
00120184	The Landscape Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£42,076.50	10/09/2015	rk82126370
00120184	The Landscape Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£32,079.79	10/09/2015	rk82126371
00120184	The Landscape Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,410.30	24/09/2015	rk82126389
00120184	The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,221.62	10/09/2015	rk82126370
00120184	The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,221.61	10/09/2015	rk82126371
00120184	The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,221.62	24/09/2015	rk82126389
	The Landscape Group Ltd	Building Services	Alcester Area Office	Private Contractors	£155.48	19/11/2015	S000901
	The Landscape Group Ltd	Building Services	Elizabeth House	Private Contractors	£172.73	19/11/2015	S000901
	The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	£400.98	19/11/2015	S000901
	The Landscape Group Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£232.42	19/11/2015	S000901
	The Landscape Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£484.15	19/11/2015	S000901
	The Landscape Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£484.16	19/11/2015	S000901
	The Landscape Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,456.24	19/11/2015	S000901
	The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£7,655.93	19/11/2015	S000901
	The Landscape Group Ltd	Building Services	Elizabeth House	Private Contractors	£172.73	14/12/2015	S001584
	The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	£400.98	14/12/2015	S001584
	The Landscape Group Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£232.42	14/12/2015	S001584
	The Landscape Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£484.16	14/12/2015	S001584
	The Landscape Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£484.15	14/12/2015	S001584
	The Landscape Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,525.89	14/12/2015	S001584
	The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£7,655.93	14/12/2015	S001584
	The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£359.30	24/12/2015	S001841
	The Landscape Group Ltd	Building Services	Elizabeth House	Private Contractors	£172.73	24/12/2015	S001844
	The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	£400.98	24/12/2015	S001844
	The Landscape Group Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£232.42	24/12/2015	S001844
	The Landscape Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£484.16	24/12/2015	S001844
	The Landscape Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£484.15	24/12/2015	S001844

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	The Landscape Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£34,447.82	24/12/2015	S001844
	The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£9,677.31	24/12/2015	S001844
	The Landscape Group Ltd	Building Services	Elizabeth House	Private Contractors	£172.73	01/02/2016	S002687
	The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	£400.98	01/02/2016	S002687
	The Landscape Group Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£232.42	01/02/2016	S002687
	The Landscape Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£484.16	01/02/2016	S002687
	The Landscape Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£484.15	01/02/2016	S002687
	The Landscape Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£35,345.06	01/02/2016	S002687
	The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£7,655.93	01/02/2016	S002687
	The Landscape Group Ltd	Building Services	Elizabeth House	Private Contractors	£172.73	25/02/2016	S003336
	The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	£400.98	25/02/2016	S003336
	The Landscape Group Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£232.42	25/02/2016	S003336
	The Landscape Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£484.16	25/02/2016	S003336
	The Landscape Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£484.15	25/02/2016	S003336
	The Landscape Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£35,202.12	25/02/2016	S003336
	The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£7,655.93	25/02/2016	S003336
	The Landscape Group Ltd	Building Services	Elizabeth House	Private Contractors	£172.73	24/03/2016	S003720
	The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	£400.98	24/03/2016	S003720
	The Landscape Group Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£232.42	24/03/2016	S003720
	The Landscape Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£484.16	24/03/2016	S003720
	The Landscape Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£484.15	24/03/2016	S003720
	The Landscape Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£35,564.49	24/03/2016	S003720
	The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£7,655.93	24/03/2016	S003720
	The Law Society	Members Services	Legal Shared Services	Indirect employee expenses	£1,760.00	26/11/2015	S001063
00001889	The Legacy Falcon Hotel	Regulatory Services	Dev. Control General	Rent Expenses	£4,000.00	01/06/2015	wn84135409
	The Legacy Falcon Hotel	Regulatory Services	Planning General	Rents	£247.20	11/01/2016	S002057
	The Legacy Falcon Hotel	Regulatory Services	Planning General	Rents	£1,000.00	14/01/2016	S002130
	The Legacy Falcon Hotel	Regulatory Services	Planning Application Appeals	Rents	£3,118.00	21/01/2016	S002204
	The Legacy Falcon Hotel	Regulatory Services	Planning Application Appeals	Rents	£4,032.45	21/01/2016	S002333
	The Legacy Falcon Hotel	Regulatory Services	Planning Application Appeals	Rents	£1,000.00	01/02/2016	S002623
	The Legacy Falcon Hotel	Regulatory Services	Planning General	Rents	£2,000.00	03/02/2016	S002624
	The Legacy Falcon Hotel	Regulatory Services	Planning General	Rents	£1,032.45	03/03/2016	S003522
	The Legacy Falcon Hotel	Regulatory Services	Planning Application Appeals	Rents	£1,000.00	03/03/2016	S003523
	The Legacy Falcon Hotel	Regulatory Services	Planning General	Rents	£4,067.85	14/03/2016	S003861
	The Legacy Falcon Hotel	Regulatory Services	Planning Application Appeals	Rents	£1,000.00	17/03/2016	S003895
00187253	The Medical Centre	Housing	Homelessness	Other Third Party Payments	£40.00	14/05/2015	wn84135343
00167820	The National Leaflet Company	Corporate Communications	Stratford View	Communications Expenses	£6,022.72	03/08/2015	yq82116934
	The National Leaflet Company	Corporate Communications	Stratford View	Communications and computing	£6,060.46	30/11/2015	S001163
00141532	The Oyster Partnership	Policy	Planning & Housing Policy	Other Third Party Payments	£1,419.66	30/04/2015	yq84120544
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,584.64	30/04/2015	wn84135296
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,784.59	30/04/2015	wn84135297
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£737.10	30/04/2015	wn84135298
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£927.92	30/04/2015	wn84135299
00141532	The Oyster Partnership	Policy	Planning & Housing Policy	Other Third Party Payments	£1,172.16	07/05/2015	yq84120550
00141532	The Oyster Partnership	Policy	Planning & Housing Policy	Other Third Party Payments	£1,425.60	11/05/2015	yq84120555
00141532	The Oyster Partnership	Policy	Planning & Housing Policy	Other Third Party Payments	£9,554.40	14/05/2015	yq84120558
00141532	The Oyster Partnership	Policy	Planning & Housing Policy	Other Third Party Payments	£1,384.02	21/05/2015	yq84120559
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£927.41	07/05/2015	wn84135313
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,672.10	07/05/2015	wn84135314
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,024.70	07/05/2015	wn84135315
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,642.80	11/05/2015	wn84135321
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£2,265.00	11/05/2015	wn84135322
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,557.96	21/05/2015	wn84135355
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,233.14	21/05/2015	wn84135356

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£867.89	23/07/2015	wn84135528
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£2,640.78	23/07/2015	wn84135529
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,156.68	23/07/2015	wn84135530
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£2,280.00	23/07/2015	wn84135531
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,778.66	23/07/2015	wn84135532
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,664.11	30/07/2015	wn84135556
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£2,265.00	30/07/2015	wn84135557
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£656.10	30/07/2015	wn84135558
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£3,048.98	30/07/2015	wn84135559
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£581.95	30/07/2015	wn84135560
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,564.98	30/07/2015	wn84135561
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£2,490.00	13/08/2015	wn84135574
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,764.90	13/08/2015	wn84135575
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,582.26	13/08/2015	wn84135576
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,582.26	13/08/2015	wn84135577
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£2,283.37	13/08/2015	wn84135578
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£2,014.21	13/08/2015	wn84135579
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,125.00	13/08/2015	wn84135580
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,317.48	20/08/2015	wn84135598
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£2,916.18	20/08/2015	wn84135599
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£2,460.00	20/08/2015	wn84135600
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,661.82	20/08/2015	wn84135601
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£380.26	27/08/2015	wn84135616
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£3,043.48	27/08/2015	wn84135617
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,580.10	27/08/2015	wn84135618
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£167.83	03/09/2015	wn84135651
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£2,936.38	03/09/2015	wn84135652
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,604.28	03/09/2015	wn84135653
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,665.00	10/09/2015	wn84135670
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£2,145.67	10/09/2015	wn84135671
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,580.64	10/09/2015	wn84135672
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£2,295.00	17/09/2015	wn84135684
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,604.82	17/09/2015	wn84135685
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,205.00	27/10/2015	S000033
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,745.00	27/10/2015	S000248
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,295.00	27/10/2015	S000393
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,220.00	03/11/2015	S000568
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,415.00	03/11/2015	S000585
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,310.00	03/11/2015	S000586
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,579.98	09/11/2015	S000249
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,596.30	05/11/2015	S000569
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,295.00	16/11/2015	S000624
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,277.38	12/11/2015	S000751
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,591.98	05/11/2015	S000839
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,295.00	16/11/2015	S000841
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,589.16	16/11/2015	S000881
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,577.94	19/11/2015	S000885
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,578.48	19/11/2015	S000913
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,325.00	19/11/2015	S000914
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,591.20	19/11/2015	S000924
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£515.02	19/11/2015	S000944
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,100.00	26/11/2015	S001080
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,400.00	30/11/2015	S001138
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,603.20	07/12/2015	S001081

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,235.00	03/12/2015	S001249
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,355.00	10/12/2015	S001447
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,310.00	18/12/2015	S001643
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,592.94	24/12/2015	S001745
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,558.38	21/01/2016	S001417
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,557.96	21/01/2016	S001755
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,585.38	21/01/2016	S002350
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,595.64	21/01/2016	S002351
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£879.41	21/01/2016	S002352
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,265.00	25/02/2016	S001982
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,265.00	25/02/2016	S001983
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,755.00	25/02/2016	S001984
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,582.26	03/02/2016	S002681
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,589.28	29/02/2016	S002759
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,262.52	29/02/2016	S002760
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,390.80	15/02/2016	S002990
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,410.60	29/02/2016	S003270
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,370.00	25/02/2016	S003271
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,355.00	25/02/2016	S003272
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,205.00	25/02/2016	S003273
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,385.00	25/02/2016	S003274
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,594.56	29/02/2016	S003277
	The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£854.40	29/02/2016	S003291
	The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,506.43	29/02/2016	S003292
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,400.16	29/02/2016	S003471
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,579.98	03/03/2016	S003298
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,566.60	03/03/2016	S003480
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,610.00	03/03/2016	S003498
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,340.00	03/03/2016	S003499
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,747.20	03/03/2016	S003518
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,585.50	03/03/2016	S003544
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,367.04	03/03/2016	S003545
	The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,420.03	03/03/2016	S003546
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,558.40	24/03/2016	S003736
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,599.00	17/03/2016	S003737
	The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,442.69	10/03/2016	S003761
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,574.16	24/03/2016	S003911
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,464.80	24/03/2016	S003912
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,340.64	17/03/2016	S003923
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,338.72	17/03/2016	S003927
	The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,426.56	17/03/2016	S003966
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,402.40	24/03/2016	S004103
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,558.38	24/03/2016	S004104
	The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,433.09	24/03/2016	S004161
	The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,100.52	10/04/2016	S004290
	The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,442.69	01/04/2016	S004334
00014559	The Planning Inspectorate	Policy	Local Development Framework	Other Third Party Payments	£113,945.42	14/09/2015	yq84120792
00075019	The Planning Officers Society	Regulatory Services	Dev. Control General	Grants & Subscription Expenses	£275.00	03/08/2015	wn84135583
00076212	The Priors Hall	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120738
	The Rack People Ltd	Local Economy/Tourism	Venture House	Communications and computing	£5,167.97	25/01/2016	S001985
00115649	The Research Solution Ltd	Corp Mgt Chief Executive	Consultation	Other Third Party Payments	£879.60	30/04/2015	yq82116916
00115649	The Research Solution Ltd	Corp Mgt Chief Executive	Consultation	Other Third Party Payments	£481.14	25/06/2015	yq82116920
00115649	The Research Solution Ltd	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	£960.00	25/06/2015	rk82126296
00115649	The Research Solution Ltd	Corp Mgt Chief Executive	Consultation	Other Third Party Payments	£817.38	06/08/2015	yq82116931

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00115649	The Research Solution Ltd	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	£2,835.00	07/09/2015	rk82126367
00115649	The Research Solution Ltd	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	£3,399.00	07/09/2015	rk82126368
	The Research Solution Ltd	Local Economy/Tourism	Tourism-Client	Other third party payments	£2,835.00	20/10/2015	S000093
	The Research Solution Ltd	Local Economy/Tourism	Tourism-Client	Other third party payments	£3,399.00	21/10/2015	S000158
	The Research Solution Ltd	Local Economy/Tourism	Tourism-Client	Private Contractors	£1,566.00	09/11/2015	S000663
	The Research Solution Ltd	Corp Mgt Chief Exec	Consultation	Other third party payments	£1,756.80	24/12/2015	S001736
	The Research Solution Ltd	Corp Mgt Chief Exec	Consultation	Other third party payments	£1,509.00	30/03/2016	S004204
00185925	The Roving Artist Ltd	Local Economy/Tourism	Business Enterprise	Other Third Party Payments	£660.00	21/09/2015	rk82126379
00054085	The Royal Town Planning Institute	Regulatory Services	Dev. Control General	Indirect Employee Expenses	£60.00	16/07/2015	wn84135511
00054085	The Royal Town Planning Institute	Regulatory Services	Dev. Control General	Indirect Employee Expenses	£120.00	13/08/2015	wn84135562
00187664	The Sport Leisure and Culture Consultanc	HR and Training	General Training	Indirect Employee Expenses	£180.00	26/05/2015	vm84135692
00085999	The Stratford upon Avon Directory	Sports Development	Sports Development	Miscellaneous Expenses	£228.00	13/07/2015	vm84135858
00186241	The Tabor Group Ltd	Debtors	General Election	Cash Payments	£300.00	30/04/2015	yq84120548
00186241	The Tabor Group Ltd	Elections	District Elections	Rent Expenses	£200.00	30/04/2015	yq84120548
	The Tourism Society	Local Economy/Tourism	Tourism-Client	Indirect employee expenses	£99.00	07/12/2015	S001357
	The Tourism Society	Community Leadership	Market Town Initiative Projects Officer	Indirect employee expenses	£99.00	25/01/2016	S002484
00010113	The Tree Council	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Miscellaneous Expenses	£250.00	08/06/2015	vm84135742
	The Trendway Guest House	Housing	Homelessness	Services	£660.00	12/11/2015	S000828
	The Trendway Guest House	Housing	Homelessness	Services	£275.00	26/11/2015	S001045
	The Trendway Guest House	Housing	Homelessness	Services	£1,155.00	03/12/2015	S001227
	The Trendway Guest House	Housing	Homelessness	Services	£3,060.00	14/01/2016	S002141
	The Trendway Guest House	Housing	Homelessness	Services	£550.00	14/01/2016	S002147
	The Trendway Guest House	Housing	Homelessness	Services	£2,255.00	14/01/2016	S002148
	The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,255.00	04/02/2016	S002785
	The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,980.00	03/03/2016	S003508
	The Trendway Guest House	Housing	Homelessness	Services	£1,870.00	03/03/2016	S003686
	The Trendway Guest House	Housing	Homelessness	Services	£3,465.00	17/03/2016	S003893
	The Trendway Guest House	Housing	Homelessness	Services	£55.00	31/03/2016	S004359
	The University of Warwick	Environmental Initiatives	Act On Energy	Other third party payments	£200.00	11/03/2016	S003993
	The University of Warwick	Environmental Initiatives	Act On Energy	Other third party payments	£200.00	11/03/2016	SCR000059
00075417	The Village Hall Halford	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120721
00041438	The Wilkes Partnership	Regulatory Services	Enforcement Team	Professional Fees	£5,517.24	30/04/2015	wn84135308
00041438	The Wilkes Partnership	Regulatory Services	Enforcement Team	Professional Fees	£5,346.00	26/05/2015	wn84135385
00041438	The Wilkes Partnership	Regulatory Services	Enforcement Team	Professional Fees	£2,044.80	01/06/2015	wn84135404
00041438	The Wilkes Partnership	Regulatory Services	Enforcement Team	Professional Fees	£150.00	03/09/2015	wn84135666
	The Wilkes Partnership	Housing	Private Sector Housing Team	Other third party payments	£1,080.00	26/11/2015	S001050
	Thomas Fattorini Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Services	£570.29	22/02/2016	S003122
	Thomas Fattorini Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£114.06	22/02/2016	S003122
	Thomas International UK Ltd	HR and Training	Human Resources	Indirect employee expenses	£300.00	27/10/2015	S000402
	Thomas International UK Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,197.00	07/01/2016	S001986
	Thomas International UK Ltd	HR and Training	Human Resources	Indirect employee expenses	£300.00	22/02/2016	S003227
00005982	Thomson Reuters	Members Services	Legal Shared Services	General Office Expenses	£630.00	18/06/2015	rk84148753
00005982	Thomson Reuters	Members Services	Democratic Services Unit	General Office Expenses	£203.50	03/08/2015	yq84120717
00005982	Thomson Reuters	Members Services	Democratic Services Unit	General Office Expenses	£189.20	24/08/2015	yq84120778
	Thomson Reuters	Elections	District Elections	Printing Statny & Office Supp	£203.50	02/11/2015	S000488
	Thomson Reuters	Members Services	Legal Shared Services	Grants and subscriptions	£11,404.79	03/11/2015	S000555
	Thomson Reuters	Members Services	Legal Shared Services	Grants and subscriptions	£5,730.00	09/11/2015	S000584
	Thomson Reuters	Members Services	Legal Shared Services	Grants and subscriptions	£1,556.40	26/11/2015	S000952
	Thomson Reuters	HR and Training	Corporate Support Training	Indirect employee expenses	£287.28	30/11/2015	S001066
	Thomson Reuters	Elections	District Elections	Grants and subscriptions	£203.50	18/02/2016	S003058
	Thomson Reuters	Corp Mgt Chief Exec	Misc.Subscriptions	Grants and subscriptions	£205.70	14/03/2016	S003845
00075349	Tiddington Community Centre	Debtors	General Election	Cash Payments	£108.50	08/06/2015	yq84120586
00075349	Tiddington Community Centre	Elections	District Elections	Rent Expenses	£108.50	08/06/2015	yq84120586
00075349	Tiddington Community Centre	Elections	District Elections	General Office Expenses	£40.00	06/08/2015	yq84120719

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	TMEC	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,147.00	19/11/2015	S000907
	TMEC	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,623.00	14/01/2016	S002121
	Total Hygiene	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,290.00	12/11/2015	S000780
	Total Hygiene	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,776.00	12/11/2015	S000811
00154134	Touch Broadcasting Ltd	Local Economy/Tourism	Business Enterprise	Grants & Subscription Expenses	£3,585.00	26/05/2015	yq84120567
	Touch Broadcasting Ltd	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£3,300.00	14/12/2015	S001515
00118057	Trend Control Systems Ltd	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Acquisition Of Plant/Machinery	£4,180.80	14/09/2015	vm82127862
	Trend Control Systems Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,644.40	21/12/2015	S001718
00057354	Trevor Roberts Associates	HR and Training	Environment & Planning Training	Indirect Employee Expenses	£486.00	21/05/2015	wn82117253
00057354	Trevor Roberts Associates	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	£3,840.00	08/06/2015	wn84135439
00057354	Trevor Roberts Associates	HR and Training	Environment & Planning Training	Indirect Employee Expenses	£2,340.00	16/07/2015	wn82117292
00026495	Trinity Court Surgery	Housing	Homelessness	Other Third Party Payments	£25.00	01/06/2015	wn84135397
00026495	Trinity Court Surgery	Housing	Homelessness	Other Third Party Payments	£55.00	01/06/2015	wn84135398
00026495	Trinity Court Surgery	Housing	Homelessness	Other Third Party Payments	£55.00	01/06/2015	wn84135399
00026495	Trinity Court Surgery	Housing	Homelessness	Other Third Party Payments	£55.00	01/06/2015	wn84135400
00026495	Trinity Court Surgery	Housing	Homelessness	Other Third Party Payments	£55.00	04/06/2015	wn84135412
00026495	Trinity Court Surgery	Housing	Homelessness	Other Third Party Payments	£55.00	22/06/2015	wn84135484
00026495	Trinity Court Surgery	Housing	Homelessness	Other Third Party Payments	£55.00	24/08/2015	wn84135642
00026495	Trinity Court Surgery	Housing	Homelessness	Other Third Party Payments	£55.00	24/08/2015	wn84135643
00026495	Trinity Court Surgery	Housing	Homelessness	Other Third Party Payments	£55.00	07/09/2015	wn84135675
	Trinity Court Surgery	Housing	Homelessness	Services	£55.00	29/12/2015	S001090
00173610	Troy Film Agency	Community Leadership	Rural Cinema	Other Third Party Payments	£600.00	14/05/2015	rk84148603
	Troy Film Agency	Community Leadership	Rural Cinema	Other third party payments	£177.80	18/01/2016	S002298
	Troy Film Agency	Community Leadership	Rural Cinema	Professional Fees	£540.00	18/01/2016	S002299
00178246	Tudor Grange Primary Academy Haselor	Debtors	General Election	Cash Payments	£25.00	11/06/2015	yq84120649
00178246	Tudor Grange Primary Academy Haselor	Elections	District Elections	Rent Expenses	£25.00	11/06/2015	yq84120649
00186102	Tunstall Healthcare UK Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£141.54	04/06/2015	rk82126284
00186102	Tunstall Healthcare UK Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£59.95	11/06/2015	rk82126283
00175977	Tyler Grange	Regulatory Services	Dev. Control General	Other Third Party Payments	£2,406.00	18/06/2015	wn82117271
	Tyler Grange	Regulatory Services	Planning General	Professional Fees	£2,394.00	30/11/2015	S001137
00011950	Tysoe Village Hall	Debtors	General Election	Cash Payments	£16.67	11/06/2015	yq84120650
00011950	Tysoe Village Hall	Elections	District Elections	Rent Expenses	£16.67	11/06/2015	yq84120650
00011950	Tysoe Village Hall	Elections	Parish By-Elections	Rent Expenses	£16.66	11/06/2015	yq84120650
00011950	Tysoe Village Hall	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120729
00000411	Ullenhall Village Hall	Debtors	General Election	Cash Payments	£40.00	11/06/2015	yq84120651
00000411	Ullenhall Village Hall	Elections	District Elections	Rent Expenses	£40.00	11/06/2015	yq84120651
00000411	Ullenhall Village Hall	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120748
	University Of Birmingham	HR and Training	Post Entry training	Indirect employee expenses	£3,420.00	24/12/2015	S000152
00173762	Up Front Training and Coaching	HR and Training	General Training	Indirect Employee Expenses	£700.00	16/07/2015	yq82116924
	Up Front Training and Coaching	HR and Training	General Training	Indirect employee expenses	£450.00	16/11/2015	S000882
	Up Front Training and Coaching	HR and Training	General Training	Indirect employee expenses	£450.00	30/11/2015	S001155
	Up Front Training and Coaching	HR and Training	General Training	Indirect employee expenses	£450.00	10/12/2015	S001468
	Up Front Training and Coaching	HR and Training	General Training	Indirect employee expenses	£450.00	24/12/2015	S001738
	Up Front Training and Coaching	HR and Training	Technical Services Training	Indirect employee expenses	£160.00	25/02/2016	S003251
	Up Front Training and Coaching	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Indirect employee expenses	£500.00	29/02/2016	S003383
	Up Front Training and Coaching	HR and Training	General Training	Indirect employee expenses	£450.00	01/04/2016	S004341
00146744	Urban Play Solutions	Leisure Centres	Play Areas (Maint.)	Professional Fees	£1,250.00	08/06/2015	vm84135752
00011688	Vale Press	Sports Development	Sports Development	General Office Expenses	£518.00	07/05/2015	rk82126268
00011688	Vale Press	Information Technology	Design & Cartographic Unit	General Office Expenses	£195.00	30/07/2015	rk82126336
00011688	Vale Press	Sports Development	Sports Development	General Office Expenses	£1,225.00	02/07/2015	rk82126306
	Vale Press	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£396.00	25/01/2016	S002476
	Valid Consultancy	Environmental Health	Water Supplies	Professional Fees	£700.04	17/12/2015	S001267
	Valid Consultancy	Environmental Health	Water Supplies	Professional Fees	£2,090.15	10/03/2016	S003794
	Valid Consultancy	Environmental Health	Water Supplies	Professional Fees	£2,436.15	24/03/2016	S004184

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00090968	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other Third Party Payments	£864.00	01/09/2015	rk84149130
00090968	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other Third Party Payments	£1,332.00	01/09/2015	rk84149132
00090968	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other Third Party Payments	£1,332.00	01/09/2015	rk84149133
00090968	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other Third Party Payments	£1,420.80	01/09/2015	rk84149134
00090968	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other Third Party Payments	£1,332.00	07/09/2015	rk84149167
00090968	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other Third Party Payments	£1,420.80	07/09/2015	rk84149168
00090968	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other Third Party Payments	£1,420.80	14/09/2015	rk84149187
00090968	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other Third Party Payments	£1,332.00	14/09/2015	rk84149188
00090968	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other Third Party Payments	£1,209.60	17/09/2015	rk84149210
00090968	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other Third Party Payments	£1,332.00	28/09/2015	rk84149359
00090968	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other Third Party Payments	£1,574.40	28/09/2015	rk84149360
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,248.00	26/10/2015	S000235
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,332.00	26/10/2015	S000236
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,008.00	26/10/2015	S000373
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,332.00	27/10/2015	S000453
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,411.20	27/10/2015	S000454
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,332.00	03/11/2015	S000557
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£756.00	12/11/2015	S000708
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,314.00	16/11/2015	S000895
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,332.00	19/11/2015	S000906
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,404.00	26/11/2015	S001038
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,440.00	03/12/2015	S001186
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,382.40	03/12/2015	S001191
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,044.00	10/12/2015	S001389
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	18/12/2015	S001589
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	18/12/2015	S001600
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,296.00	18/12/2015	S001601
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,467.00	24/12/2015	S001739
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	24/12/2015	S001747
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,401.60	29/12/2015	S001886
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,332.00	29/12/2015	S001901
	Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,400.64	18/01/2016	S001759
	Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,260.00	18/01/2016	S002107
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£969.60	14/01/2016	S002108
	Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,468.32	18/01/2016	S002109
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,053.00	14/01/2016	S002113
	Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,443.84	21/01/2016	S002322
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,248.00	21/01/2016	S002328
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£882.00	21/01/2016	S002341
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	28/01/2016	S002575
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,440.00	28/01/2016	S002576
	Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,119.84	10/02/2016	S002723
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,332.00	03/02/2016	S002728
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,392.00	03/02/2016	S002729
	Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,575.84	25/02/2016	S002837
	Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,688.16	10/02/2016	S002935
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,476.00	10/02/2016	S002941
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	10/02/2016	S002942
	Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,291.68	22/02/2016	S002995
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,017.60	18/02/2016	S003090
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,260.00	18/02/2016	S003130
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	22/02/2016	S003255
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,341.00	22/02/2016	S003257
	Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,563.84	25/02/2016	S003278

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,371.84	03/03/2016	S003489
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,411.20	03/03/2016	S003495
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£648.00	03/03/2016	S003507
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,332.00	07/03/2016	S003702
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	07/03/2016	S003704
	Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,355.52	17/03/2016	S003880
	Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,683.84	14/03/2016	S003881
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£979.20	17/03/2016	S003892
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,332.00	24/03/2016	S004083
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,344.00	24/03/2016	S004085
	Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,488.48	24/03/2016	S004097
	Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,752.00	30/03/2016	S004251
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£954.00	01/04/2016	S004273
	Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£988.80	01/04/2016	S004338
00045793	Versapak International Ltd	Elections	District Elections	General Office Expenses	£4,437.90	07/05/2015	yq84120553
00045793	Versapak International Ltd	Elections	District Elections	General Office Expenses	£1,206.00	23/07/2015	yq84120705
00186791	Victoria Pink Transcription	Environmental Health	Env. Health Expenses	Other Third Party Payments	£80.50	29/06/2015	wn82117285
00128665	VIP System Ltd	Licensing	L.& Reg.Exps.-Public Protection	Machinery & Equipment Expenses	£802.96	16/07/2015	wn84135538
	VIP System Ltd	Licensing	L.& Reg.Exps.-Public Protection	Equipment, furniture and mats	£239.32	30/11/2015	S001065
	VIP System Ltd	Licensing	L.& Reg.Exps.-Public Protection	Printing Statny & Office Supp	£938.02	10/04/2016	S004288
	VisitaUK Limited	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£4,284.00	21/01/2016	S002160
00186212	Vivid Resourcing	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,998.00	20/04/2015	wn84135250
00186212	Vivid Resourcing	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,876.50	20/04/2015	wn84135258
00186212	Vivid Resourcing	Regulatory Services	Dev. Control General	Other Third Party Payments	£5,025.00	05/05/2015	wn84135316
00186212	Vivid Resourcing	Regulatory Services	Dev. Control General	Other Third Party Payments	£3,604.50	14/05/2015	wn84135347
00186212	Vivid Resourcing	Regulatory Services	Dev. Control General	Other Third Party Payments	£2,187.00	26/05/2015	wn84135387
00186212	Vivid Resourcing	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,417.50	26/05/2015	wn84135388
00186212	Vivid Resourcing	Regulatory Services	Dev. Control General	Other Third Party Payments	£2,173.50	08/06/2015	wn84135428
00186212	Vivid Resourcing	Regulatory Services	Dev. Control General	Other Third Party Payments	£2,214.00	08/06/2015	wn84135429
00186212	Vivid Resourcing	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,944.00	11/06/2015	wn84135450
00186212	Vivid Resourcing	Regulatory Services	Dev. Control General	Other Third Party Payments	£2,349.00	22/06/2015	wn84135483
00186212	Vivid Resourcing	Regulatory Services	Dev. Control General	Other Third Party Payments	£2,322.00	29/06/2015	wn84135500
00186212	Vivid Resourcing	Regulatory Services	Dev. Control General	Other Third Party Payments	£1,080.00	16/07/2015	wn84135536
00186212	Vivid Resourcing	Regulatory Services	Dev. Control General	Other Third Party Payments	£13,432.50	07/09/2015	wn84135668
	Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£9,112.50	26/10/2015	S000328
	Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£8,059.50	19/11/2015	S000943
	Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£1,593.00	14/01/2016	S002099
	Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£6,385.50	14/01/2016	S002100
	Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£1,333.08	25/02/2016	S002732
	Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£1,890.00	25/02/2016	S003259
	Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£1,956.42	25/02/2016	S003260
	Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£6,142.50	25/02/2016	S003268
	Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£2,227.50	25/02/2016	S003269
	Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£1,782.00	25/02/2016	S003284
	Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£1,927.33	03/03/2016	S003510
	Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£1,890.00	03/03/2016	S003516
	Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£1,890.00	10/03/2016	S003747
	Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£6,736.50	10/03/2016	S003756
	Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£1,890.00	17/03/2016	S003889
	Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£6,358.50	24/03/2016	S004073
	Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£756.00	24/03/2016	S004074
00189808	Vizor Estate Agents Ltd	Housing	Homelessness Prevention Fund	Other Third Party Payments	£1,400.00	03/09/2015	wn84135667
00187376	VNR Contracting Services Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£367.50	11/05/2015	rk84148580
00187376	VNR Contracting Services Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£5,000.00	10/08/2015	rk84149040

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00187376	VNR Contracting Services Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£4,650.00	10/08/2015	rk84149041
00165495	Vodafone	Information Technology	Information Technology Division	Computing Expenses	£5,149.33	23/04/2015	rk84148408
00165495	Vodafone	Information Technology	Information Technology Division	Computing Expenses	£1,198.80	18/05/2015	rk84148624
00165495	Vodafone	Information Technology	Telephones-Elizabeth House	Communications Expenses	£335.21	18/05/2015	rk84148625
00165495	Vodafone	Information Technology	Telephones-Elizabeth House	Communications Expenses	£305.54	08/06/2015	rk84148716
00165495	Vodafone	Information Technology	Information Technology Division	Computing Expenses	£5,109.68	16/07/2015	rk84148923
00165495	Vodafone	Information Technology	Telephones-Elizabeth House	Communications Expenses	£367.18	16/07/2015	rk84148920
00165495	Vodafone	Information Technology	Telephones-Elizabeth House	Communications Expenses	£322.40	10/08/2015	rk84149046
00165495	Vodafone	Information Technology	Telephones-Elizabeth House	Communications Expenses	£306.31	14/09/2015	rk84149194
	Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£288.88	26/10/2015	S000247
	Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£5,110.99	09/11/2015	S000595
	Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£333.92	07/12/2015	S000473
	Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£356.57	07/12/2015	S001345
	Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£263.14	07/01/2016	S001958
	Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£5,109.68	21/01/2016	S002343
	Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£321.29	18/02/2016	S003079
	Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£309.04	03/03/2016	S003563
00118578	Vodafone UK	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	£28.80	11/05/2015	vm84135662
00118578	Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications Expenses	£1,382.40	11/05/2015	vm84135662
00118578	Vodafone UK	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	£28.80	27/08/2015	vm84136043
00118578	Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications Expenses	£1,578.36	27/08/2015	vm84136043
	Vodafone UK	Corp Mgt Chief Exec	Chief Executive's Unit	Communications and computing	£8.36	15/02/2016	S002747
	Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£8.36	15/02/2016	S002747
	Vodafone UK	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£36.00	15/02/2016	S002747
	Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,908.00	15/02/2016	S002747
00153779	Volkswagen Group Leasing	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	£121.65	16/04/2015	rk84148336
00153779	Volkswagen Group Leasing	Council Tax	Council Tax	Car Leasing	£304.11	16/04/2015	rk84148336
00153779	Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£304.11	16/04/2015	rk84148336
00153779	Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£304.11	16/04/2015	rk84148336
00153779	Volkswagen Group Leasing	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£182.45	16/04/2015	rk84148336
00153779	Volkswagen Group Leasing	Community Leadership	Grants - General	Car Leasing	£336.83	07/05/2015	rk84148558
00153779	Volkswagen Group Leasing	Community Leadership	Shakespeare's Birthday Grant	Car Leasing	£61.60	07/05/2015	rk84148558
00153779	Volkswagen Group Leasing	Housing	Private Sector Housing Team	Car Leasing	£398.43	07/05/2015	rk84148558
00153779	Volkswagen Group Leasing	Information Technology	Information Technology Division	Car Leasing	£1,029.04	07/05/2015	rk84148560
00153779	Volkswagen Group Leasing	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	£121.65	23/07/2015	rk84148863
00153779	Volkswagen Group Leasing	Council Tax	Council Tax	Car Leasing	£304.11	23/07/2015	rk84148863
00153779	Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£304.11	23/07/2015	rk84148863
00153779	Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£304.11	23/07/2015	rk84148863
00153779	Volkswagen Group Leasing	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£182.45	23/07/2015	rk84148863
00153779	Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£49.77	06/08/2015	rk84149022
00153779	Volkswagen Group Leasing	Building Services	Building Services(Custodian & Security)	Car Leasing	£129.42	06/08/2015	rk84149022
00153779	Volkswagen Group Leasing	Community Leadership	Grants - General	Car Leasing	£398.42	06/08/2015	rk84149020
00153779	Volkswagen Group Leasing	Environmental Health	Pathlow Gypsy Caravan Site	Car Leasing	£49.79	06/08/2015	rk84149022
00153779	Volkswagen Group Leasing	Housing	Private Sector Housing Team	Car Leasing	£398.44	06/08/2015	rk84149020
00153779	Volkswagen Group Leasing	Information Technology	ICT - Shared Services	Car Leasing	£1,029.04	06/08/2015	rk84149019
00153779	Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£49.78	06/08/2015	rk84149022
00153779	Volkswagen Group Leasing	Leisure Centres	Stratford Leisure Centre	Car Leasing	£49.80	06/08/2015	rk84149022
00153779	Volkswagen Group Leasing	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£119.47	06/08/2015	rk84149022
00153779	Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£99.56	06/08/2015	rk84149022
00153779	Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£149.35	06/08/2015	rk84149022
00153779	Volkswagen Group Leasing	Recreational Amenities	Rec Ground Properties	Car Leasing	£99.56	06/08/2015	rk84149022
00153779	Volkswagen Group Leasing	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	£149.35	06/08/2015	rk84149022
00153779	Volkswagen Group Leasing	Street Cleansing & Furniture	Street Furniture	Car Leasing	£49.79	06/08/2015	rk84149022
00153779	Volkswagen Group Leasing	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	£121.65	26/10/2015	S000322

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Volkswagen Group Leasing	Council Tax	Council Tax	Car Leasing	£304.11	26/10/2015	S000322
	Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£304.11	26/10/2015	S000322
	Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£304.11	26/10/2015	S000322
	Volkswagen Group Leasing	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£182.45	26/10/2015	S000322
	Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£49.79	03/11/2015	S000559
	Volkswagen Group Leasing	Building Services	Building Services(Custodian & Security)	Car Leasing	£129.43	03/11/2015	S000559
	Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£49.79	03/11/2015	S000559
	Volkswagen Group Leasing	Leisure Centres	Stratford Leisure Centre	Car Leasing	£49.79	03/11/2015	S000559
	Volkswagen Group Leasing	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£119.47	03/11/2015	S000559
	Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£99.56	03/11/2015	S000559
	Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£149.35	03/11/2015	S000559
	Volkswagen Group Leasing	Recreational Amenities	Rec Ground Properties	Car Leasing	£99.56	03/11/2015	S000559
	Volkswagen Group Leasing	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	£199.11	03/11/2015	S000559
	Volkswagen Group Leasing	Street Cleansing & Furniture	Street Furniture	Car Leasing	£49.79	03/11/2015	S000559
	Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£871.83	03/11/2015	S000560
	Volkswagen Group Leasing	Information Technology	ICT - Shared Services	Car Leasing	£1,029.04	03/11/2015	S000561
	Volkswagen Group Leasing	Community Leadership	Grants - General	Car Leasing	£398.42	03/11/2015	S000562
	Volkswagen Group Leasing	Housing	Private Sector Housing Team	Car Leasing	£398.44	03/11/2015	S000562
	Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£1,216.43	11/01/2016	S001953
	Volkswagen Group Leasing	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	£995.64	03/02/2016	S002741
	Volkswagen Group Leasing	Information Technology	ICT - Shared Services	Car Leasing	£1,029.04	03/02/2016	S002742
	Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£871.83	03/02/2016	S002743
	Volkswagen Group Leasing	Community Leadership	Grants - General	Car Leasing	£398.42	15/02/2016	S002806
	Volkswagen Group Leasing	Housing	Private Sector Housing Team	Car Leasing	£398.44	15/02/2016	S002806
00008950	Voluntary Action Stratford on Avon Dist	Community Leadership	C.V.S.	Grants & Subscription Expenses	£9,500.00	23/04/2015	rk84148400
00008950	Voluntary Action Stratford on Avon Dist	Social Inclusion	VASA	Grants & Subscription Expenses	£10,000.00	23/04/2015	rk84148401
00008950	Voluntary Action Stratford on Avon Dist	Social Inclusion	VASA	Grants & Subscription Expenses	£10,000.00	23/07/2015	rk84148962
	Voluntary Action Stratford on Avon Dist	Social Inclusion	VASA	Grants and subscriptions	£10,000.00	26/10/2015	S000150
	Voluntary Action Stratford on Avon Dist	Social Inclusion	Social Inclusion	Grants and subscriptions	£1,800.00	30/11/2015	S000788
	Voluntary Action Stratford on Avon Dist	Social Inclusion	VASA	Grants and subscriptions	£10,000.00	18/01/2016	S001927
	Voluntary Action Stratford on Avon Dist	Social Inclusion	SCAN	Grants and subscriptions	£250.00	15/02/2016	S002997
00171405	Vualto Ltd	Elections	District Elections	Other Third Party Payments	£360.00	18/05/2015	rk82126276
00171405	Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Other Third Party Payments	£1,800.00	30/07/2015	rk84148984
00171405	Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Other Third Party Payments	£1,800.00	30/07/2015	rk84148985
	Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Other third party payments	£1,800.00	03/11/2015	S000564
	Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Other third party payments	£72.00	26/11/2015	S001062
	Vualto Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£5,979.86	21/01/2016	S002346
	Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Communications and computing	£1,800.00	28/01/2016	S002347
	Vualto Ltd	Members Services	Democratic Services Unit	Communications and computing	£72.00	29/02/2016	S003376
	Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Communications and computing	£72.00	24/03/2016	S004127
	Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Communications and computing	£72.00	24/03/2016	S004128
00030520	Walton Hall	Corp Mgt Chief Executive	Civic Dinner	Miscellaneous Expenses	£2,395.00	16/04/2015	yq84120532
00011581	Warmington Village Hall	Debtors	General Election	Cash Payments	£90.00	08/06/2015	yq84120587
00011581	Warmington Village Hall	Elections	District Elections	Rent Expenses	£90.00	08/06/2015	yq84120587
00005115	Warwick District Council	Housing	Private Sector Housing Team	Grants & Subscription Expenses	£18,238.00	20/04/2015	rk84148350
00005115	Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Communications Expenses	£2,626.79	20/04/2015	rk84148354
00005115	Warwick District Council	National Non-Domestic Rate	NNDR Admin.	General Office Expenses	£1.04	20/04/2015	rk84148354
00005115	Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other Transfer Payments	£38,866.48	20/04/2015	rk84148354
00005115	Warwick District Council	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£48.00	10/08/2015	wn84135596
00005115	Warwick District Council	HR and Training	Corporate Support Training	Expenses	£204.00	24/08/2015	yq84120779
	Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£397.33	09/11/2015	S000658
	Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other local authorities	£43,623.22	09/11/2015	S000658
	Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other local authorities	£13,282.77	03/02/2016	S002771
	Warwick District Council	Environmental Health	Env. Health Expenses	Professional Fees	£1,070.96	15/02/2016	S002992

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Warwick District Council	Elections	District Elections	Other third party payments	£16,873.16	29/02/2016	S003099
	Warwick District Council	Street Cleansing & Furniture	Street Cleansing General Exps	Other third party payments	£48.00	10/03/2016	S003695
	Warwick District Council	Housing	Private Sector Housing Team	Other local authorities	£8,319.69	14/03/2016	S003708
	Warwick District Council	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£48.00	14/03/2016	S003843
	Warwick District Council	Housing	Private Sector Housing Team	Other local authorities	£21,966.00	21/03/2016	S003863
	Warwick District Council	Information Technology	ICT - Shared Services	Indirect employee expenses	£3,000.00	17/03/2016	S003915
	Warwick Glass & Glazing	Off-Street Parking	District Car Parks Expenses	Fixtures and fittings	£3,067.43	10/02/2016	S002916
00056630	Warwickshire & Coventry Food Liaison	Environmental Health	Env. Health Expenses	Grants & Subscription Expenses	£250.00	25/06/2015	wn84135494
00024264	Warwickshire College	HR and Training	Post Entry training	Indirect Employee Expenses	£1,990.00	28/09/2015	yq84120804
	Warwickshire College	HR and Training	Post Entry training	Professional Fees	£1,600.00	30/11/2015	S000055
00006169	Warwickshire County Council	Grants	Youth Strategy	Grants & Subscription Expenses	£2,093.00	27/04/2015	wn84135292
00006169	Warwickshire County Council	Housing	Private Sector Housing Team	Professional Fees	£421.40	20/04/2015	rk84148349
00006169	Warwickshire County Council	Local Land Charges	Local Land Charges	Other Transfer Payments	£13,579.80	30/04/2015	rk84148520
00006169	Warwickshire County Council	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other Third Party Payments	£9,768.00	09/04/2015	vm82127768
00006169	Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Repairs & Maintenance Expenses	£6,029.70	09/04/2015	vm82127768
00006169	Warwickshire County Council	Policy	Local Development Framework	Other Third Party Payments	£261.91	20/04/2015	yq82116912
00006169	Warwickshire County Council	Resources	Internal Audit Division	Other Transfer Payments	£18,308.82	20/04/2015	rk84148368
00006169	Warwickshire County Council	Current Schemes In Progress	Pathlow Traveller Site (Refurbishment)	Capital Works	£46,267.38	26/05/2015	wn84135395
00006169	Warwickshire County Council	Current Schemes In Progress	Pathlow Traveller Site (Refurbishment)	Capital Works	£18,950.57	28/05/2015	wn84135394
00006169	Warwickshire County Council	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	£30,000.00	21/05/2015	vm84135690
00006169	Warwickshire County Council	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	£350,000.00	11/06/2015	rk84148736
00006169	Warwickshire County Council	Grants	Youth Strategy	Grants & Subscription Expenses	£2,052.00	04/06/2015	wn84135413
00006169	Warwickshire County Council	Grants	Youth Strategy	Grants & Subscription Expenses	£720.00	08/06/2015	wn84135414
00006169	Warwickshire County Council	Housing	Homelessness	Professional Fees	£41.08	22/06/2015	yq84120668
00006169	Warwickshire County Council	Off-Street Parking	SoA Surface Car Park Expenses	Repairs & Maintenance Expenses	£567.00	01/06/2015	vm82127798
00006169	Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Repairs & Maintenance Expenses	£1,143.00	01/06/2015	vm82127798
00006169	Warwickshire County Council	Debtors	Powersolve Sundry Debtors Control	Cash Payments	£7,491.48	13/07/2015	rk84148886
00006169	Warwickshire County Council	Information Technology	Information Technology Division	Machinery & Equipment Expenses	£199.30	06/07/2015	rk82126311
00006169	Warwickshire County Council	Refuse Collection	Domestic Collections	Private Contractors	£100.00	16/07/2015	vm84135877
00006169	Warwickshire County Council	Regulatory Services	WCC Archaeological advice	Professional Fees	£8,381.70	30/07/2015	wn84135555
00006169	Warwickshire County Council	Resources	Internal Audit Division	Other Transfer Payments	£34,854.00	23/07/2015	rk84148952
00006169	Warwickshire County Council	Resources	Internal Audit Division	Other Transfer Payments	£34,854.00	23/07/2015	rk84148953
00006169	Warwickshire County Council	Current Schemes In Progress	BDUK	Acquisition Of Computers	£52,633.00	03/08/2015	rk84149011
00006169	Warwickshire County Council	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	£150.00	27/08/2015	yq82116938
00006169	Warwickshire County Council	Information Technology	ICT - Shared Services	Professional Fees	£4,607.37	03/08/2015	rk84149009
00006169	Warwickshire County Council	Local Land Charges	Local Land Charges	Other Transfer Payments	£16,149.00	24/08/2015	rk84149100
00006169	Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Repairs & Maintenance Expenses	£1,680.00	27/08/2015	vm82127849
00006169	Warwickshire County Council	Regulatory Services	WCC Ecological advice	Professional Fees	£7,798.80	10/08/2015	wn84135597
00006169	Warwickshire County Council	Social Inclusion	Social Transport Fund	Grants & Subscription Expenses	£25,565.35	27/08/2015	rk84149085
00006169	Warwickshire County Council	Social Inclusion	Stratford Health Projects	Grants & Subscription Expenses	£10,000.00	17/09/2015	wn84135696
	Warwickshire County Council	Information Technology	ICT - Shared Services	Communications and computing	£5,289.00	27/10/2015	S000031
	Warwickshire County Council	Cons. & Performance Management	Governance, Community Safety & Procurement	Other local authorities	£3,405.00	26/10/2015	S000355
	Warwickshire County Council	Crime Reduction	Crime Reduction	Grants and subscriptions	£1,994.00	26/10/2015	S000357
	Warwickshire County Council	HR and Training	Resources Training	Indirect employee expenses	£75.00	26/10/2015	S000363
	Warwickshire County Council	Sports Development	Sports Development	Other third party payments	£750.00	27/10/2015	S000425
	Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Grounds maintenance costs	£630.00	27/10/2015	S000433
	Warwickshire County Council	Information Technology	ICT - Shared Services	Communications and computing	£1,054.80	27/10/2015	S000445
	Warwickshire County Council	Social Inclusion	SCAN	Services	£380.28	02/11/2015	S000472
	Warwickshire County Council	Property plant and equipment	BDUK	Acquisition Of Computers	£52,633.00	09/11/2015	S000022
	Warwickshire County Council	Information Technology	ICT - Shared Services	Other third party payments	£4,607.37	09/11/2015	S000172
	Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Grounds maintenance costs	£1,080.00	19/11/2015	S000435
	Warwickshire County Council	Resources	Accountancy Division	Other local authorities	£13,758.00	12/11/2015	S000781
	Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£17,847.00	23/11/2015	S000960
	Warwickshire County Council	Resources	Accountancy Division	Other local authorities	-£3,336.00	28/09/2015	SCR000005

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Warwickshire County Council	Community Leadership	Alcester Heritage Centre	Repairs & Maintenance	£2,000.00	03/12/2015	S000450
	Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£240.00	07/12/2015	S000661
	Warwickshire County Council	Local Economy/Tourism	Local Economy	Other local authorities	£3,000.00	03/12/2015	S001070
	Warwickshire County Council	HR and Training	Business, Housing & Revenues Training	Indirect employee expenses	£150.00	03/12/2015	S001093
	Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Grounds maintenance costs	£540.00	03/12/2015	S001165
	Warwickshire County Council	Housing	Private Sector Housing Team	Indirect employee expenses	£75.00	29/12/2015	S001866
	Warwickshire County Council	Cons. & Performance Management	Governance, Community Safety & Procurement	Other local authorities	-£3,405.00	03/12/2015	SCR000010
	Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£290.00	14/01/2016	S001940
	Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£34,854.00	18/01/2016	S001942
	Warwickshire County Council	Property plant and equipment	BDUK	Acquisition Of Computers	£52,633.00	11/01/2016	S002001
	Warwickshire County Council	Information Technology	ICT - Shared Services	Other third party payments	£4,607.37	14/01/2016	S002137
	Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£850.00	14/01/2016	S002159
	Warwickshire County Council	Environmental Health	Land Drainage Expenses	Grants and subscriptions	£20,000.00	14/01/2016	S002176
	Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£7,798.80	25/02/2016	S000590
	Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£7,798.80	25/02/2016	S002579
	Warwickshire County Council	Social Inclusion	Social Transport Fund	Other local authorities	£26,570.18	15/02/2016	S002702
	Warwickshire County Council	Regulatory Services	Planning WCC Archaeological advice	Professional Fees	£8,381.70	25/02/2016	S002789
	Warwickshire County Council	HR and Training	Business, Housing & Revenues Training	Indirect employee expenses	£75.00	10/02/2016	S002956
	Warwickshire County Council	Civil Contingencies Funding	Major Emergency Response	Grants and subscriptions	£1,975.00	25/02/2016	S003280
	Warwickshire County Council	Civil Contingencies Funding	Major Emergency Response	Grants and subscriptions	£1,975.00	25/02/2016	S003281
	Warwickshire County Council	Street Cleansing & Furniture	Street Cleansing General Exps	Other local authorities	£375.00	07/03/2016	S003680
	Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£14,864.00	17/03/2016	S003896
	Warwickshire County Council	Social Inclusion	Social Transport Fund	Other local authorities	£26,548.55	17/03/2016	S003939
	Warwickshire County Council	Regulatory Services	Planning WCC Archaeological advice	Professional Fees	£8,381.70	17/03/2016	S003967
	Warwickshire County Council	Regulatory Services	Planning WCC Archaeological advice	Professional Fees	£8,381.70	24/03/2016	S004054
	Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Grounds maintenance costs	£504.00	24/03/2016	S004130
	Warwickshire County Council	REFCUS	Southam Regeneration (S.106)	Other Capital Grant Expenses	£18,557.94	24/03/2016	S004150
	Warwickshire County Council	Information Technology	ICT - Shared Services	Communications and computing	£3,000.00	30/03/2016	S004152
	Warwickshire County Council	REFCUS	BDUK	Acquisition Of Computers	£52,633.00	24/03/2016	S004158
	Warwickshire County Council	Regulatory Services	Planning Application Appeals	Professional Fees	£3,360.00	30/03/2016	S004185
	Warwickshire County Council	Information Technology	ICT - Shared Services	Other third party payments	£4,607.37	30/03/2016	S004206
00012438	Warwickshire Health & Safety Group	Environmental Health	Env. Health Expenses	Grants & Subscription Expenses	£250.00	25/06/2015	wn84135495
00091886	Warwickshire Reminiscence Action Project	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	£89.00	23/04/2015	wn84135285
00009849	Warwickshire Reminiscence Action Project	Social Inclusion	Social Inclusion	Grants and subscriptions	£5,000.00	12/11/2015	S000768
	Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£9,500.00	27/04/2015	yq84120545
	Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Other third party payments	£19,000.00	26/10/2015	S000343
	Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£9,500.00	25/01/2016	S002506
00024031	Warwickshire Rural Housing	Housing	Homelessness Prevention Fund	Other Third Party Payments	£800.00	22/06/2015	wn84135485
	Warwickshire Vision Support	Short-term creditors - current	Digital Challenge (ORBIT)	Cash Payments	£3,730.00	07/01/2016	S001995
	Warwickshire Vision Support	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£41.45	30/03/2016	S004242
00012234	Warwickshire Wildlife Trust	Policy	Habitat Biodiversity Audit	Grants & Subscription Expenses	£6,620.00	26/05/2015	yq84120565
00102348	Warwickshire Wildlife Trust	HR and Training	Chief Executives Unit Training	Expenses	£36.00	10/08/2015	yq82116935
00182931	Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect Employee Expenses	£7.20	21/05/2015	rk84148636
00182931	Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect Employee Expenses	£8.40	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Community Services (Sals)	Community Services	Indirect Employee Expenses	£63.60	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Cons. & Performance Management	Governance, Community Safety & Procurement	Indirect Employee Expenses	£8.40	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Corp Mgt Chief Executive	Chief Executive's Unit	Indirect Employee Expenses	£21.60	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Corp Mgt Chief Executive	Consultation	Indirect Employee Expenses	£4.80	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Corporate Property Div (Sals)	Engineers Consultancy Account	Indirect Employee Expenses	£10.80	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect Employee Expenses	£2.40	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Directorate B Salaries	Environmental Health	Indirect Employee Expenses	£129.60	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Elections	Registration Of Electors	Indirect Employee Expenses	£2.40	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect Employee Expenses	£85.20	21/05/2015	rk84148636
00182931	Washington House Occupational Health	HR and Training	Human Resources	Indirect Employee Expenses	£6.00	21/05/2015	rk84148636

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00182931	Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect Employee Expenses	£4.80	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Information Technology	Head of Customer Access	Indirect Employee Expenses	£4.80	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Information Technology	Information Technology Division	Indirect Employee Expenses	£38.40	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect Employee Expenses	£1.20	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect Employee Expenses	£9.60	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Members Services	Legal Shared Services	Indirect Employee Expenses	£16.80	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect Employee Expenses	£2.40	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect Employee Expenses	£4.80	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect Employee Expenses	£2.40	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect Employee Expenses	£21.60	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Resources	Accountancy Division	Indirect Employee Expenses	£22.80	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Resources	Exchequer Division	Indirect Employee Expenses	£4.80	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Revenues & Housing (Sals only)	Revenues & Housing	Indirect Employee Expenses	£115.20	21/05/2015	rk84148636
00182931	Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect Employee Expenses	£7.20	22/06/2015	rk84148793
00182931	Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect Employee Expenses	£8.40	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Community Services (Sals)	Community Services	Indirect Employee Expenses	£63.60	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Cons. & Performance Management	Governance, Community Safety & Procurement	Indirect Employee Expenses	£8.40	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Corp Mgt Chief Executive	Chief Executive's Unit	Indirect Employee Expenses	£21.60	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Corp Mgt Chief Executive	Consultation	Indirect Employee Expenses	£4.80	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Corporate Property Div (Sals)	Engineers Consultancy Account	Indirect Employee Expenses	£10.80	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect Employee Expenses	£2.40	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Directorate B Salaries	Environmental Health	Indirect Employee Expenses	£129.60	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Elections	Registration Of Electors	Indirect Employee Expenses	£2.40	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect Employee Expenses	£85.20	22/06/2015	rk84148793
00182931	Washington House Occupational Health	HR and Training	Human Resources	Indirect Employee Expenses	£6.00	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect Employee Expenses	£4.80	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Information Technology	Head of Customer Access	Indirect Employee Expenses	£4.80	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Information Technology	Information Technology Division	Indirect Employee Expenses	£38.40	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect Employee Expenses	£1.20	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect Employee Expenses	£9.60	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Members Services	Legal Shared Services	Indirect Employee Expenses	£16.80	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect Employee Expenses	£2.40	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect Employee Expenses	£4.80	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect Employee Expenses	£2.40	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect Employee Expenses	£21.60	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Resources	Accountancy Division	Indirect Employee Expenses	£22.80	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Resources	Exchequer Division	Indirect Employee Expenses	£4.80	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Revenues & Housing (Sals only)	Revenues & Housing	Indirect Employee Expenses	£115.20	22/06/2015	rk84148793
00182931	Washington House Occupational Health	Building Control	Building Control Service (Fee)	Indirect Employee Expenses	£25.20	27/07/2015	rk84148971
00182931	Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect Employee Expenses	£7.20	06/07/2015	rk84148841
00182931	Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect Employee Expenses	£8.40	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Community Services (Sals)	Community Services	Indirect Employee Expenses	£63.60	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Cons. & Performance Management	Governance, Community Safety & Procurement	Indirect Employee Expenses	£8.40	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Corp Mgt Chief Executive	Chief Executive's Unit	Indirect Employee Expenses	£21.60	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Corp Mgt Chief Executive	Consultation	Indirect Employee Expenses	£4.80	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Corporate Property Div (Sals)	Engineers Consultancy Account	Indirect Employee Expenses	£10.80	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect Employee Expenses	£2.40	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Directorate B Salaries	Environmental Health	Indirect Employee Expenses	£129.60	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Elections	Registration Of Electors	Indirect Employee Expenses	£2.40	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect Employee Expenses	£85.20	06/07/2015	rk84148841
00182931	Washington House Occupational Health	HR and Training	Human Resources	Indirect Employee Expenses	£6.00	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect Employee Expenses	£4.80	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Information Technology	Head of Customer Access	Indirect Employee Expenses	£4.80	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Information Technology	Information Technology Division	Indirect Employee Expenses	£38.40	06/07/2015	rk84148841

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00182931	Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect Employee Expenses	£1.20	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect Employee Expenses	£9.60	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Members Services	Legal Shared Services	Indirect Employee Expenses	£16.80	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect Employee Expenses	£2.40	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect Employee Expenses	£4.80	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect Employee Expenses	£2.40	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect Employee Expenses	£21.60	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect Employee Expenses	£25.20	27/07/2015	rk84148971
00182931	Washington House Occupational Health	Regulatory Services	Conservation	Indirect Employee Expenses	£10.08	27/07/2015	rk84148971
00182931	Washington House Occupational Health	Regulatory Services	Dev. Control General	Indirect Employee Expenses	£40.32	27/07/2015	rk84148971
00182931	Washington House Occupational Health	Resources	Accountancy Division	Indirect Employee Expenses	£22.80	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Resources	Exchequer Division	Indirect Employee Expenses	£4.80	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Revenues & Housing (Sals only)	Revenues & Housing	Indirect Employee Expenses	£115.20	06/07/2015	rk84148841
00182931	Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect Employee Expenses	£33.33	03/08/2015	rk84148994
00182931	Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect Employee Expenses	£7.20	17/08/2015	rk84149071
00182931	Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect Employee Expenses	£8.40	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Community Services (Sals)	Community Services	Indirect Employee Expenses	£63.60	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Cons. & Performance Management	Governance, Community Safety & Procurement	Indirect Employee Expenses	£8.40	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Corp Mgt Chief Executive	Chief Executive's Unit	Indirect Employee Expenses	£21.60	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Corp Mgt Chief Executive	Consultation	Indirect Employee Expenses	£4.80	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Corporate Property Div (Sals)	Engineers Consultancy Account	Indirect Employee Expenses	£10.80	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect Employee Expenses	£2.40	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Directorate B Salaries	Environmental Health	Indirect Employee Expenses	£129.60	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Elections	Registration Of Electors	Indirect Employee Expenses	£2.40	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect Employee Expenses	£551.20	03/08/2015	rk84148994
00182931	Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect Employee Expenses	£85.20	17/08/2015	rk84149071
00182931	Washington House Occupational Health	HR and Training	Human Resources	Indirect Employee Expenses	£6.00	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect Employee Expenses	£4.80	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Information Technology	Head of Customer Access	Indirect Employee Expenses	£4.80	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect Employee Expenses	£38.40	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect Employee Expenses	£1.20	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect Employee Expenses	£9.60	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Members Services	Legal Shared Services	Indirect Employee Expenses	£16.80	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect Employee Expenses	£2.40	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect Employee Expenses	£4.80	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Off-Street Parking	Car Parks Expenses	Indirect Employee Expenses	£25.20	03/08/2015	rk84148994
00182931	Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect Employee Expenses	£2.40	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect Employee Expenses	£21.60	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Regulatory Services	Dev. Control General	Indirect Employee Expenses	£50.40	03/08/2015	rk84148994
00182931	Washington House Occupational Health	Resources	Accountancy Division	Indirect Employee Expenses	£22.80	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Resources	Exchequer Division	Indirect Employee Expenses	£4.80	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Revenues & Housing (Sals only)	Revenues & Housing	Indirect Employee Expenses	£115.20	17/08/2015	rk84149071
00182931	Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect Employee Expenses	£7.20	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect Employee Expenses	£16.67	24/09/2015	rk84149337
00182931	Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect Employee Expenses	£8.40	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Community Services (Sals)	Community Services	Indirect Employee Expenses	£63.60	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Cons. & Performance Management	Governance, Community Safety & Procurement	Indirect Employee Expenses	£8.40	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Corp Mgt Chief Executive	Chief Executive's Unit	Indirect Employee Expenses	£21.60	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Corp Mgt Chief Executive	Consultation	Indirect Employee Expenses	£4.80	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Corporate Property Div (Sals)	Engineers Consultancy Account	Indirect Employee Expenses	£10.80	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Council Tax	Council Tax	Indirect Employee Expenses	£180.00	24/09/2015	rk84149337
00182931	Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect Employee Expenses	£2.40	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Directorate B Salaries	Environmental Health	Indirect Employee Expenses	£129.60	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Elections	Registration Of Electors	Indirect Employee Expenses	£2.40	17/09/2015	rk84149211

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00182931	Washington House Occupational Health	Environmental Health	Dog Warden Service	Indirect Employee Expenses	£180.00	24/09/2015	rk84149337
00182931	Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect Employee Expenses	£85.20	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect Employee Expenses	£234.31	24/09/2015	rk84149337
00182931	Washington House Occupational Health	HR and Training	Human Resources	Indirect Employee Expenses	£6.00	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect Employee Expenses	£4.80	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Information Technology	Head of Customer Access	Indirect Employee Expenses	£4.80	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect Employee Expenses	£38.40	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect Employee Expenses	£75.60	24/09/2015	rk84149337
00182931	Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect Employee Expenses	£1.20	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Leisure Centres	Leisure Centres General	Indirect Employee Expenses	£232.37	24/09/2015	rk84149337
00182931	Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect Employee Expenses	£9.60	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Members Services	Legal Shared Services	Indirect Employee Expenses	£16.80	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect Employee Expenses	£2.40	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect Employee Expenses	£4.80	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect Employee Expenses	£2.40	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect Employee Expenses	£21.60	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Regulatory Services	Dev. Control General	Indirect Employee Expenses	£79.51	24/09/2015	rk84149337
00182931	Washington House Occupational Health	Resources	Accountancy Division	Indirect Employee Expenses	£27.60	17/09/2015	rk84149211
00182931	Washington House Occupational Health	Revenues & Housing (Sals only)	Revenues & Housing	Indirect Employee Expenses	£115.20	17/09/2015	rk84149211
	Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect employee expenses	£7.20	19/11/2015	S000928
	Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£8.40	19/11/2015	S000928
	Washington House Occupational Health	Cons. & Performance Management	Governance, Community Safety & Procurement	Indirect employee expenses	£8.40	19/11/2015	S000928
	Washington House Occupational Health	Corp Mgt Chief Exec	Chief Executive's Unit	Indirect employee expenses	£21.60	19/11/2015	S000928
	Washington House Occupational Health	Corp Mgt Chief Exec	Consultation	Indirect employee expenses	£4.80	19/11/2015	S000928
	Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£2.40	19/11/2015	S000928
	Washington House Occupational Health	Elections	Registration Of Electors	Indirect employee expenses	£2.40	19/11/2015	S000928
	Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£85.20	19/11/2015	S000928
	Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£63.60	19/11/2015	S000928
	Washington House Occupational Health	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£10.80	19/11/2015	S000928
	Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£129.60	19/11/2015	S000928
	Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£115.20	19/11/2015	S000928
	Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£6.00	19/11/2015	S000928
	Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.80	19/11/2015	S000928
	Washington House Occupational Health	Information Technology	Head of Customer Access	Indirect employee expenses	£4.80	19/11/2015	S000928
	Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£38.40	19/11/2015	S000928
	Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£1.20	19/11/2015	S000928
	Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£9.60	19/11/2015	S000928
	Washington House Occupational Health	Members Services	Legal Shared Services	Indirect employee expenses	£16.80	19/11/2015	S000928
	Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£2.40	19/11/2015	S000928
	Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£4.80	19/11/2015	S000928
	Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£2.40	19/11/2015	S000928
	Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£21.60	19/11/2015	S000928
	Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£22.80	19/11/2015	S000928
	Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.80	19/11/2015	S000928
	Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect employee expenses	£88.10	23/11/2015	S000961
	Washington House Occupational Health	Corp Mgt Chief Exec	Chief Executive's Unit	Indirect employee expenses	£61.00	23/11/2015	S000961
	Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£12.50	23/11/2015	S000961
	Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£86.00	23/11/2015	S000961
	Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£25.20	23/11/2015	S000961
	Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£494.00	23/11/2015	S000961
	Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£122.00	23/11/2015	S000961
	Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£61.00	23/11/2015	S000961
	Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect employee expenses	£158.00	07/01/2016	S001716
	Washington House Occupational Health	Environmental Health	Env. Health Expenses	Indirect employee expenses	£183.00	07/01/2016	S001716

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£134.00	07/01/2016	S001716
	Washington House Occupational Health	Housing	Private Sector Housing Team	Indirect employee expenses	£105.00	07/01/2016	S001716
	Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect employee expenses	£7.20	25/01/2016	S002489
	Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£8.40	25/01/2016	S002489
	Washington House Occupational Health	Cons. & Performance Management	Governance, Community Safety & Procurement	Indirect employee expenses	£8.40	25/01/2016	S002489
	Washington House Occupational Health	Corp Mgt Chief Exec	Chief Executive's Unit	Indirect employee expenses	£21.60	25/01/2016	S002489
	Washington House Occupational Health	Corp Mgt Chief Exec	Consultation	Indirect employee expenses	£4.80	25/01/2016	S002489
	Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£2.40	25/01/2016	S002489
	Washington House Occupational Health	Elections	Registration Of Electors	Indirect employee expenses	£2.40	25/01/2016	S002489
	Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£85.20	25/01/2016	S002489
	Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£63.60	25/01/2016	S002489
	Washington House Occupational Health	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£10.80	25/01/2016	S002489
	Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£129.60	25/01/2016	S002489
	Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£115.20	25/01/2016	S002489
	Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£6.00	25/01/2016	S002489
	Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.80	25/01/2016	S002489
	Washington House Occupational Health	Information Technology	Head of Customer Access	Indirect employee expenses	£4.80	25/01/2016	S002489
	Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£38.40	25/01/2016	S002489
	Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£1.20	25/01/2016	S002489
	Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£9.60	25/01/2016	S002489
	Washington House Occupational Health	Members Services	Legal Shared Services	Indirect employee expenses	£16.80	25/01/2016	S002489
	Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£2.40	25/01/2016	S002489
	Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£4.80	25/01/2016	S002489
	Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£2.40	25/01/2016	S002489
	Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£21.60	25/01/2016	S002489
	Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£22.80	25/01/2016	S002489
	Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.80	25/01/2016	S002489
	Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect employee expenses	£7.20	10/02/2016	S001552
	Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£8.40	10/02/2016	S001552
	Washington House Occupational Health	Cons. & Performance Management	Governance, Community Safety & Procurement	Indirect employee expenses	£8.40	10/02/2016	S001552
	Washington House Occupational Health	Corp Mgt Chief Exec	Chief Executive's Unit	Indirect employee expenses	£21.60	10/02/2016	S001552
	Washington House Occupational Health	Corp Mgt Chief Exec	Consultation	Indirect employee expenses	£4.80	10/02/2016	S001552
	Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£2.40	10/02/2016	S001552
	Washington House Occupational Health	Elections	Registration Of Electors	Indirect employee expenses	£2.40	10/02/2016	S001552
	Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£85.20	10/02/2016	S001552
	Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£63.60	10/02/2016	S001552
	Washington House Occupational Health	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£10.80	10/02/2016	S001552
	Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£129.60	10/02/2016	S001552
	Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£115.20	10/02/2016	S001552
	Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£6.00	10/02/2016	S001552
	Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.80	10/02/2016	S001552
	Washington House Occupational Health	Information Technology	Head of Customer Access	Indirect employee expenses	£4.80	10/02/2016	S001552
	Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£38.40	10/02/2016	S001552
	Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£1.20	10/02/2016	S001552
	Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£9.60	10/02/2016	S001552
	Washington House Occupational Health	Members Services	Legal Shared Services	Indirect employee expenses	£16.80	10/02/2016	S001552
	Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£2.40	10/02/2016	S001552
	Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£4.80	10/02/2016	S001552
	Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£2.40	10/02/2016	S001552
	Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£21.60	10/02/2016	S001552
	Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£22.80	10/02/2016	S001552
	Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.80	10/02/2016	S001552
	Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect employee expenses	£7.20	10/02/2016	S002937
	Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£8.40	10/02/2016	S002937

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Washington House Occupational Health	Cons. & Performance Management	Governance, Community Safety & Procurement	Indirect employee expenses	£8.40	10/02/2016	S002937
	Washington House Occupational Health	Corp Mgt Chief Exec	Chief Executive's Unit	Indirect employee expenses	£21.60	10/02/2016	S002937
	Washington House Occupational Health	Corp Mgt Chief Exec	Consultation	Indirect employee expenses	£4.80	10/02/2016	S002937
	Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£2.40	10/02/2016	S002937
	Washington House Occupational Health	Elections	Registration Of Electors	Indirect employee expenses	£2.40	10/02/2016	S002937
	Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£85.20	10/02/2016	S002937
	Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£63.60	10/02/2016	S002937
	Washington House Occupational Health	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£10.80	10/02/2016	S002937
	Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£129.60	10/02/2016	S002937
	Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£115.20	10/02/2016	S002937
	Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£6.00	10/02/2016	S002937
	Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.80	10/02/2016	S002937
	Washington House Occupational Health	Information Technology	Head of Customer Access	Indirect employee expenses	£4.80	10/02/2016	S002937
	Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£38.40	10/02/2016	S002937
	Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£1.20	10/02/2016	S002937
	Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£9.60	10/02/2016	S002937
	Washington House Occupational Health	Members Services	Legal Shared Services	Indirect employee expenses	£16.80	10/02/2016	S002937
	Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£2.40	10/02/2016	S002937
	Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£4.80	10/02/2016	S002937
	Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£2.40	10/02/2016	S002937
	Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£21.60	10/02/2016	S002937
	Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£22.80	10/02/2016	S002937
	Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.80	10/02/2016	S002937
	Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect employee expenses	£9.60	10/02/2016	S002938
	Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£10.80	10/02/2016	S002938
	Washington House Occupational Health	Cons. & Performance Management	Governance, Community Safety & Procurement	Indirect employee expenses	£10.80	10/02/2016	S002938
	Washington House Occupational Health	Corp Mgt Chief Exec	Chief Executive's Unit	Indirect employee expenses	£25.20	10/02/2016	S002938
	Washington House Occupational Health	Corp Mgt Chief Exec	Consultation	Indirect employee expenses	£4.80	10/02/2016	S002938
	Washington House Occupational Health	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£50.00	10/02/2016	S002938
	Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£122.40	10/02/2016	S002938
	Washington House Occupational Health	Elections	Registration Of Electors	Indirect employee expenses	£2.40	10/02/2016	S002938
	Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£86.00	10/02/2016	S002938
	Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£75.60	10/02/2016	S002938
	Washington House Occupational Health	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£11.00	10/02/2016	S002938
	Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£154.80	10/02/2016	S002938
	Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£138.00	10/02/2016	S002938
	Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£50.00	10/02/2016	S002938
	Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£7.20	10/02/2016	S002938
	Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.80	10/02/2016	S002938
	Washington House Occupational Health	Information Technology	Head of Customer Access	Indirect employee expenses	£6.00	10/02/2016	S002938
	Washington House Occupational Health	Information Technology	ICT - Non-Shared Services	Indirect employee expenses	£25.20	10/02/2016	S002938
	Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£72.00	10/02/2016	S002938
	Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£1.20	10/02/2016	S002938
	Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£12.00	10/02/2016	S002938
	Washington House Occupational Health	Members Services	Legal Shared Services	Indirect employee expenses	£20.40	10/02/2016	S002938
	Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£2.40	10/02/2016	S002938
	Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£6.00	10/02/2016	S002938
	Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£3.00	10/02/2016	S002938
	Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£26.40	10/02/2016	S002938
	Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£26.40	10/02/2016	S002938
	Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£6.00	10/02/2016	S002938
	Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£300.00	18/02/2016	S003113
	Washington House Occupational Health	HR and Training	General Training	Indirect employee expenses	£720.00	18/02/2016	S003116
	Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect employee expenses	£25.00	25/02/2016	S003288

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£100.00	25/02/2016	S003288
	Washington House Occupational Health	Housing	Private Sector Housing Team	Indirect employee expenses	£50.00	25/02/2016	S003288
	Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£25.20	25/02/2016	S003288
	Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£25.20	25/02/2016	S003288
	Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect employee expenses	£7.20	17/03/2016	S003925
	Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£8.40	17/03/2016	S003925
	Washington House Occupational Health	Cons. & Performance Management	Governance, Community Safety & Procurement	Indirect employee expenses	£8.40	17/03/2016	S003925
	Washington House Occupational Health	Corp Mgt Chief Exec	Chief Executive's Unit	Indirect employee expenses	£21.60	17/03/2016	S003925
	Washington House Occupational Health	Corp Mgt Chief Exec	Consultation	Indirect employee expenses	£4.80	17/03/2016	S003925
	Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£2.40	17/03/2016	S003925
	Washington House Occupational Health	Elections	Registration Of Electors	Indirect employee expenses	£2.40	17/03/2016	S003925
	Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£85.20	17/03/2016	S003925
	Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£63.60	17/03/2016	S003925
	Washington House Occupational Health	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£10.80	17/03/2016	S003925
	Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£129.60	17/03/2016	S003925
	Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£115.20	17/03/2016	S003925
	Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£6.00	17/03/2016	S003925
	Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.80	17/03/2016	S003925
	Washington House Occupational Health	Information Technology	Head of Customer Access	Indirect employee expenses	£4.80	17/03/2016	S003925
	Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£38.40	17/03/2016	S003925
	Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£1.20	17/03/2016	S003925
	Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£9.60	17/03/2016	S003925
	Washington House Occupational Health	Members Services	Legal Shared Services	Indirect employee expenses	£16.80	17/03/2016	S003925
	Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£2.40	17/03/2016	S003925
	Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£4.80	17/03/2016	S003925
	Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£2.40	17/03/2016	S003925
	Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£21.60	17/03/2016	S003925
	Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£22.80	17/03/2016	S003925
	Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.80	17/03/2016	S003925
	Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect employee expenses	£7.20	17/03/2016	S003928
	Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£8.40	17/03/2016	S003928
	Washington House Occupational Health	Cons. & Performance Management	Governance, Community Safety & Procurement	Indirect employee expenses	£8.40	17/03/2016	S003928
	Washington House Occupational Health	Corp Mgt Chief Exec	Chief Executive's Unit	Indirect employee expenses	£21.60	17/03/2016	S003928
	Washington House Occupational Health	Corp Mgt Chief Exec	Consultation	Indirect employee expenses	£4.80	17/03/2016	S003928
	Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£2.40	17/03/2016	S003928
	Washington House Occupational Health	Elections	Registration Of Electors	Indirect employee expenses	£2.40	17/03/2016	S003928
	Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£85.20	17/03/2016	S003928
	Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£63.60	17/03/2016	S003928
	Washington House Occupational Health	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£10.80	17/03/2016	S003928
	Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£129.60	17/03/2016	S003928
	Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£115.20	17/03/2016	S003928
	Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£6.00	17/03/2016	S003928
	Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.80	17/03/2016	S003928
	Washington House Occupational Health	Information Technology	Head of Customer Access	Indirect employee expenses	£4.80	17/03/2016	S003928
	Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£38.40	17/03/2016	S003928
	Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£1.20	17/03/2016	S003928
	Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£9.60	17/03/2016	S003928
	Washington House Occupational Health	Members Services	Legal Shared Services	Indirect employee expenses	£16.80	17/03/2016	S003928
	Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£2.40	17/03/2016	S003928
	Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£4.80	17/03/2016	S003928
	Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£2.40	17/03/2016	S003928
	Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£21.60	17/03/2016	S003928
	Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£22.80	17/03/2016	S003928
	Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.80	17/03/2016	S003928

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00082617	Watkiss Automation Sales Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	£328.18	15/06/2015	rk84148739
00007760	Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£96.00	16/07/2015	wn84135543
00007760	Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£80.00	16/07/2015	wn84135544
00007760	Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£170.00	20/08/2015	wn84135611
00007760	Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£204.96	20/08/2015	wn84135612
00007760	Weightmans LLP	Housing	Homelessness Prevention Fund	Professional Fees	£84.00	21/09/2015	wn84135703
00007760	Weightmans LLP	Housing	Homelessness Prevention Fund	Professional Fees	£70.00	21/09/2015	wn84135704
00007760	Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£26.40	21/09/2015	wn84135703
	Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£70.00	16/11/2015	S000666
	Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£84.00	16/11/2015	S000667
	Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£21.60	10/12/2015	S001392
	Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£688.54	10/02/2016	S002920
	Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£90.00	10/02/2016	S002921
	Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£143.28	10/03/2016	S003721
	Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Professional Fees	£130.00	10/03/2016	S003722
00046381	Welford & Weston Memorial Hall	Debtors	General Election	Cash Payments	£60.00	11/06/2015	yq84120652
00046381	Welford & Weston Memorial Hall	Elections	District Elections	Rent Expenses	£60.00	11/06/2015	yq84120652
	Welford & Weston Memorial Hall	Crime Reduction	Rural Crime	Rents	£65.00	08/02/2016	S002744
	Welford On Avon Parish Council	Short-term creditors - current	S106 Contributions Play Area	Cash Payments	£6,576.29	02/11/2015	S000544
00176303	Well Pharmacy	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	05/05/2015	vm84135641
	Wellan	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£708.00	21/03/2016	S004015
	Wellesbourne & Walton PC	Crime Reduction	Anti-Social Behaviour Officer	Grants and subscriptions	£150.00	09/11/2015	S000686
	Wellesbourne & Walton PC	Street Cleansing & Furniture	Street Cleansing General Exps	Grants and subscriptions	£150.00	09/11/2015	S000686
	Wellesbourne & Walton PC	Short-term creditors - current	S106 Land Ettington Rd Welles 231-1015	Cash Payments	£493,939.03	21/01/2016	S002349
	Wellesbourne Methodist Church Centre	Crime Reduction	Rural Crime	Rents	£33.00	10/03/2016	S003734
00176332	Wellesbourne Pharmacy	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	05/05/2015	vm84135644
00001575	Wellesbourne Village Hall	Elections	District Elections	General Office Expenses	£80.00	06/08/2015	yq84120750
	Wessex Lifts	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£11,649.75	22/02/2016	S003246
	Wessex Lifts	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£250.00	22/02/2016	S003247
00018254	West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	£150.24	29/06/2015	wn82117286
00018254	West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	£345.03	10/08/2015	wn82117308
00018254	West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	£230.20	10/08/2015	wn84135592
	West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£113.52	30/11/2015	S001153
	West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£242.14	18/02/2016	S001154
	West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£442.02	14/03/2016	S003857
	West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£168.13	14/03/2016	S003858
00005212	West Midlands Employers	Corp Mgt Chief Executive	Chief Executive's Unit	Grants & Subscription Expenses	£720.00	23/04/2015	yq84120543
00005212	West Midlands Employers	Corp Mgt Chief Executive	Misc.Subscriptions	Grants & Subscription Expenses	£4,620.00	23/04/2015	yq84120539
00005212	West Midlands Employers	Front Office & Trans Team	Front Office & Trans Team	Grants & Subscription Expenses	£720.00	23/04/2015	yq84120543
00005212	West Midlands Employers	Regulatory Services	Dev. Control General	Grants & Subscription Expenses	£720.00	23/04/2015	yq84120543
00005212	West Midlands Employers	Revenues & Housing (Sals only)	Revenues & Housing	Grants & Subscription Expenses	£720.00	23/04/2015	yq84120543
00005212	West Midlands Employers	HR and Training	General Training	Grants & Subscription Expenses	£240.00	26/05/2015	yq84120566
00005212	West Midlands Employers	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	£1,620.00	18/06/2015	rk82126292
00005212	West Midlands Employers	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	£87.00	18/06/2015	wn82117273
00005212	West Midlands Employers	Corp Mgt Chief Executive	Chief Executive's Unit	Other Third Party Payments	£421.32	16/07/2015	yq84120695
00005212	West Midlands Employers	Housing	Housing Advice	Professional Fees	£2,607.60	06/07/2015	yq82116922
00005212	West Midlands Employers	HR and Training	General Training	Indirect Employee Expenses	£571.32	16/07/2015	yq82116923
00005212	West Midlands Employers	HR and Training	General Training	Indirect Employee Expenses	£348.00	16/07/2015	yq82116928
00005212	West Midlands Employers	HR and Training	General Training	Indirect Employee Expenses	£870.24	23/07/2015	yq82116925
00005212	West Midlands Employers	HR and Training	General Training	Indirect Employee Expenses	£571.32	03/08/2015	yq82116932
00005212	West Midlands Employers	HR and Training	General Training	Indirect Employee Expenses	£421.32	06/08/2015	yq82116933
00005212	West Midlands Employers	Non Distributed Costs	Pensions Recharges	Indirect Employee Expenses	£2,850.00	06/08/2015	rk84149017
	West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£540.00	28/01/2016	S002610
	West Midlands Employers	Corp Mgt Chief Exec	Chief Executive's Unit	Indirect employee expenses	£300.78	25/02/2016	S002114

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
	West Midlands Employers	Housing	Housing Advice	Other third party payments	£8,022.00	15/02/2016	S002964
	West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£421.32	15/02/2016	S002986
	West Midlands Employers	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Indirect employee expenses	£420.00	07/03/2016	S003677
00182177	West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£421.32	17/03/2016	S003890
	West Midlands Parks Forum	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Miscellaneous Expenses	£250.00	08/06/2015	vm84135743
	West's Bakery	REFCUS	Business Support	Other Capital Grant Expenses	£500.00	18/01/2016	S002300
00161871	Wharton Arboriculture Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other Third Party Payments	£2,206.66	06/08/2015	vm84135964
00161871	Wharton Arboriculture Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other Third Party Payments	£3,481.10	06/08/2015	vm84135965
	Wharton Arboriculture Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£442.37	28/01/2016	S002532
	Wharton Arboriculture Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£795.22	18/02/2016	S003097
00142049	Whatcote Parish Church	Debtors	General Election	Cash Contractors	£83.20	25/06/2015	yq84120674
00142049	Whatcote Parish Church	Elections	District Elections	Rent Expenses	£83.20	25/06/2015	yq84120674
	Whatcote Parish Church	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Grants and subscriptions	£328.50	14/12/2015	S001547
00009894	Whatcote Village Association	Street Cleansing & Furniture	Street Cleansing General Exps	Other Local Authorities	£282.28	04/06/2015	vm84135731
	Whatcote Village Association	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£298.72	18/01/2016	S002293
00148878	White Consultants Environment Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£16,937.22	14/05/2015	wn84135349
00148878	White Consultants Environment Ltd	Regulatory Services	Dev. Control General	Professional Fees	£4,382.40	06/07/2015	wn82117289
	White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£756.00	12/11/2015	S000724
	White Consultants Environment Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£3,898.50	24/12/2015	S001754
	White Consultants Environment Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£15,392.26	01/02/2016	S002714
	White Consultants Environment Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£3,572.81	07/03/2016	S003687
	White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£3,315.60	10/03/2016	S003740
00185132	Wilkin Chapman	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£3,178.80	21/05/2015	rk84148633
00185132	Wilkin Chapman	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£1,954.80	27/07/2015	rk84148967
00185132	Wilkin Chapman	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£1,092.00	27/08/2015	rk84149106
00185132	Wilkin Chapman	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£288.00	17/09/2015	rk84149222
	Wilkin Chapman	Corp. And Democratic Core	Standards Board Misconduct Complaints	Services	£529.20	26/10/2015	S000372
00075310	Wilmcote Village Hall & Youth Centre	Debtors	General Election	Cash Payments	£25.00	11/06/2015	yq84120654
00075310	Wilmcote Village Hall & Youth Centre	Elections	District Elections	Rent Expenses	£25.00	11/06/2015	yq84120654
00071563	Wiltshire Council	Members Services	Legal Shared Services	General Office Expenses	£140.40	02/07/2015	rk84148836
00153630	Windows Are Us	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,454.00	20/04/2015	rk84148381
00153630	Windows Are Us	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£5,000.00	30/04/2015	rk84148523
00153630	Windows Are Us	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£4,152.00	18/06/2015	rk84148771
00153630	Windows Are Us	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£4,377.60	16/07/2015	rk84148911
00153630	Windows Are Us	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,154.40	27/08/2015	rk84149112
	Windows Are Us	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,150.00	30/11/2015	S001176
00075776	Wixford Village Hall	Debtors	General Election	Cash Payments	£50.00	11/06/2015	yq84120655
00075776	Wixford Village Hall	Elections	District Elections	Rent Expenses	£50.00	11/06/2015	yq84120655
00013822	Wolverton Church Room	Debtors	General Election	Cash Payments	£25.00	11/06/2015	yq84120656
00013822	Wolverton Church Room	Elections	District Elections	Rent Expenses	£25.00	11/06/2015	yq84120656
00013822	Wolverton Church Room	Elections	District Elections	General Office Expenses	£20.00	06/08/2015	yq84120749
00001698	Wootton Wawen Village Hall Management Co	Debtors	General Election	Cash Payments	£50.00	11/06/2015	yq84120657
00001698	Wootton Wawen Village Hall Management Co	Elections	District Elections	Rent Expenses	£50.00	11/06/2015	yq84120657
	WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£33.48	20/10/2015	S000457
	WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£50.90	24/11/2015	S001248
	WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£31.75	22/12/2015	S001406
	WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£27.10	25/01/2016	S002749
	WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£28.20	23/02/2016	S002811
	WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£25.36	21/03/2016	S004187
	Wragge lawrence Graham & Co LLP	Regulatory Services	Milestone Road Plannng Appeal	Indirect employee expenses	£10,000.00	28/01/2016	S002562
	Wragge lawrence Graham & Co LLP	Regulatory Services	Milestone Road Plannng Appeal	Indirect employee expenses	£21,996.20	22/02/2016	S003256
00078867	Wright Hassall	HR and Training	Resources Training	Indirect Employee Expenses	£114.00	05/05/2015	yq82116917
00029696	Wychavon District Council	Housing	Housing Advice	General Office Expenses	£120.00	13/04/2015	wn82117242
00029696	Wychavon District Council	Off-Street Parking	Car Parks Expenses	Private Contractors	£11,113.80	11/05/2015	vm84135663

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Transaction ID
00029696	Wychavon District Council	Off-Street Parking	Car Parks Expenses	Private Contractors	£11,113.80	13/08/2015	vm84135987
	Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other third party payments	£11,113.80	19/11/2015	S000491
	Wychavon District Council	Off-Street Parking	Car Parks Expenses	Grants and subscriptions	£11,113.80	03/02/2016	S002745
	Wychavon District Council	HR and Training	Business, Housing & Revenues Training	Other third party payments	£201.60	30/03/2016	S004236
00131322	Xpress Software Solutions Ltd	Information Technology	Information Technology Division	Computing Expenses	£12,990.19	13/04/2015	yq84120530
00131322	Xpress Software Solutions Ltd	Elections	District Elections	Indirect Employee Expenses	£330.00	01/06/2015	yq84120577
00095785	Zip Heaters(UK) Ltd	Building Services	Elizabeth House	Other Third Party Payments	£2,327.04	24/09/2015	rk82126394
00105934	Zurich Insurance Company	HR and Training	Human Resources	Miscellaneous Expenses	£177.02	16/07/2015	rk84148902
00105934	Zurich Insurance Company	Leisure Centres	Play Areas (Maint.)	Miscellaneous Expenses	£5,000.00	03/08/2015	rk84148998
00105934	Zurich Insurance Company	Corp Mgt Chief Executive	Chief Executive's Unit	Miscellaneous Expenses	£3,763.60	21/09/2015	rk84149223
	Zurich Insurance Company	Short-term debtors (falling du	Insurances-Computer\Engineerin	Cash Payments	£3,220.15	26/10/2015	S000331
	Zurich Insurance Company	Corp Mgt Chief Exec	Chief Executive's Unit	Services	£1,236.40	14/01/2016	S002164