

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£2,817.69	23/05/2016	S005218
A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£2,479.35	23/05/2016	S005313
A P Generation Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£552.00	12/05/2016	S005339
Ace Signs	Corp Mgt Chief Exec	Chief Executive's Unit	Other third party payments	£75.00	19/05/2016	S005405
Ace Signs	Building Services	Elizabeth House	Repairs & Maintenance	£50.00	23/05/2016	S005651
Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance	£170.40	09/05/2016	S004435
Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance	£884.65	23/05/2016	S005175
Adt Fire & Security	Building Services	Elizabeth House Ground Floor Area	Repairs & Maintenance	£532.93	05/05/2016	S005194
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,575.28	31/05/2016	S005750
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£18.19	20/05/2016	S005522
Alcester Day Care	Short-term creditors - current	Chairmans Charity (Mike Gittus)	Cash Payments	£2,691.83	12/05/2016	S005363
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£342.00	19/05/2016	S005571
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£33.17	12/05/2016	S004401
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,624.68	12/05/2016	S004402
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£572.09	12/05/2016	S004458
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£22.26	12/05/2016	S004500
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£62.15	12/05/2016	S005389
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,803.37	12/05/2016	S005390
Alphabet GB Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£556.01	12/05/2016	S005354
Alphabet GB Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£556.02	12/05/2016	S005354
Alphabet GB Ltd	Corp Mgt Chief Exec	Consultation	Car Leasing	£752.53	12/05/2016	S005355
Alphabet GB Ltd	Resources	Accountancy Division	Car Leasing	£1,340.84	12/05/2016	S005356
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£955.41	02/06/2016	S005836
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£133.81	19/05/2016	S005521
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£184.37	19/05/2016	S005607
Alscot Estate	Housing	Rent Express Scheme - NEW	Other third party payments	£750.00	19/05/2016	S005585
Angel Springs Ltd	Building Services	Alcester Area Office	Repairs & Maintenance	£226.80	23/05/2016	S005695
AQUAID	Building Services	Elizabeth House	Repairs & Maintenance	£30.00	12/05/2016	S005269
Arnold Clark Vehicle Management	Community Leadership	Shakespeare Celebrations Project	Car Leasing	£217.20	12/05/2016	S005327
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£182.48	12/05/2016	S005327
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£273.70	12/05/2016	S005327
Arvato Government Services Ltd	HR and Training	Business, Housing & Revenues Training	Indirect employee expenses	£600.00	09/05/2016	S005300

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Automotive Leasing Ltd	Information Technology	ICT - Shared Services	Car Leasing	£1,526.94	02/06/2016	S005901
Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	-£47.47	02/06/2016	SCR000072
Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	-£901.74	02/06/2016	SCR000072
Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	-£3.09	02/06/2016	SCR000073
Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	-£58.73	02/06/2016	SCR000073
Avenue Lodge Guest House	Housing	Homelessness	Services	£385.00	19/05/2016	S005605
Avenue Sports & Social Club	Avenue Farm Depot	Avenue Farm Depot	Grants and subscriptions	£208.80	05/05/2016	S005210
Avon Boating Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£204.91	09/05/2016	S005078
Avon Pharmacy	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	19/05/2016	S005531
Avon Valley CFRS	Miscellaneous Properties	Other Properties	Other third party payments	£200.00	31/05/2016	S005753
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£19,535.45	29/04/2016	S005222
Bidford Community Library	Short-term creditors - current	S106 Contributions Play Area	Cash Payments	£8,727.39	31/05/2016	S005727
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£7,599.60	12/05/2016	S004511
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£1,187.18	09/05/2016	S005205
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,301.71	09/05/2016	S005206
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£122,137.95	09/05/2016	S005206
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£101.14	05/05/2016	S005229
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£78,763.78	05/05/2016	S005229
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£88,473.50	05/05/2016	S005229
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£97,970.88	05/05/2016	S005229
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£115.58	05/05/2016	S005229
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£12,651.43	12/05/2016	S005278
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,957.24	12/05/2016	S005278
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£211.36	12/05/2016	S005278
Birmingham City Council(Income Sect L24)	Miscellaneous Properties	Other Properties	Professional Fees	£531.00	23/05/2016	S005326
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£360.00	19/05/2016	S005652
Black Tie	Corp Mgt Chief Exec	Chief Executive's Unit	Services	£79.00	05/05/2016	S005008
Boots	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	19/05/2016	S005525
Boots the Chemist Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	19/05/2016	S005526
Boots the Chemist Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	19/05/2016	S005527
Bridge House Medical Centre	Housing	Homelessness	Other third party payments	£30.18	31/05/2016	S004813
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£250.41	16/05/2016	S005450

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£123.20	16/05/2016	S005451
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,038.90	16/05/2016	S005451
Bristow & Sutor	Off-Street Parking	Car Parks Expenses	Private Contractors	£5.19	23/05/2016	S005671
Bristow & Sutor	Property plant and equipment	Car Parks General	Other Debit Transactions	£51.21	23/05/2016	S005676
Bristow & Sutor	Property plant and equipment	Car Parks General	Other Debit Transactions	£13.20	23/05/2016	S005678
Bristow & Sutor	Property plant and equipment	Car Parks General	Other Debit Transactions	£124.00	23/05/2016	S005679
Bristow & Sutor	Property plant and equipment	Car Parks General	Other Debit Transactions	£11.18	23/05/2016	S005680
Bristow & Sutor	Property plant and equipment	Car Parks General	Other Debit Transactions	£67.19	23/05/2016	S005681
Bristow & Sutor	Property plant and equipment	Car Parks General	Other Debit Transactions	£62.00	23/05/2016	S005682
Bristow & Sutor	Property plant and equipment	Car Parks General	Other Debit Transactions	£1.80	23/05/2016	S005683
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£461.30	12/05/2016	S005107
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£63.10	19/05/2016	S005108
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£74.98	19/05/2016	S005173
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£9,927.06	19/05/2016	S005270
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£163.72	19/05/2016	S005323
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£1,012.50	25/05/2016	S005590
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£426.00	25/05/2016	S005590
Broadlands Guest House	Housing	Homelessness	Other third party payments	£2,800.00	19/05/2016	S005559
Broadlands Guest House	Housing	Homelessness	Services	£1,035.00	19/05/2016	S005560
Broadlands Guest House	Housing	Homelessness	Services	£2,115.00	19/05/2016	S005561
Broadlands Guest House	Housing	Homelessness	Other third party payments	£2,225.00	23/05/2016	S005653
Bromsgrove District Council	Environmental Health	Air Pollution	Professional Fees	£683.23	12/05/2016	S005386
Bromsgrove District Council	Environmental Health	Air Pollution	Professional Fees	£1,898.69	12/05/2016	S005393
BT Red Care	C.C.T.V.	CCTV General Operation	Communications and computing	£5,594.40	19/05/2016	S004691
BT Red Care	C.C.T.V.	CCTV General Operation	Communications and computing	£70,904.11	02/06/2016	S005469
BT Red Care	C.C.T.V.	CCTV General Operation	Communications and computing	-£563.95	23/05/2016	SCR000080
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£663.57	19/05/2016	S005176
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£695.75	19/05/2016	S005176
Bupa Wellness	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£435.00	31/05/2016	S005658
Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£429.48	19/05/2016	S005506
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£273.41	16/05/2016	S004425
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,566.20	31/05/2016	S004741

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£84.00	31/05/2016	S004742
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£3,330.86	31/05/2016	S004742
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£416.79	19/05/2016	S005385
Carruthers Care Consultancy	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£250.00	16/05/2016	S005403
Catherine Crocker	Housing	Rent Express Scheme - NEW	Other third party payments	£695.00	05/05/2016	S005193
Catherine Crocker	Housing	Rent Guarentee/Express Scheme	Other third party payments	£267.80	19/05/2016	S005542
Catherine Crocker	Housing	Homelessness Prevention Fund	Services	£259.66	02/06/2016	S005849
Cerberus Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£222.00	05/05/2016	S005172
Champion Employment Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£3,251.86	12/05/2016	S005344
Cherwell District Council	Information Technology	ICT - Shared Services	Other local authorities	£3,669.60	09/05/2016	S005274
Cherwell District Council	Members Services	Legal Shared Services	Other local authorities	£5,642.64	09/05/2016	S005275
Child Poverty Action Group	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£64.99	09/05/2016	S005184
Christine Graham Consultancy Ltd	Cons. & Performance Management	Governance, Community Safety & Procuremt	Expenses	£156.00	23/05/2016	S005620
Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,546.18	02/06/2016	S005577
CIPFA	Resources	Accountancy Division	Grants and subscriptions	£2,700.00	05/05/2016	S005203
CIPFA	Resources	Accountancy Division	Grants and subscriptions	£4,092.00	31/05/2016	S005830
Civica UK Ltd	Council Tax	Council Tax	Other third party payments	£168.48	31/05/2016	S004969
Civica UK Ltd	Property plant and equipment	E-gov: Financial Systems Development	Consulting Engineers (Capital)	£3,000.00	16/05/2016	S005472
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,326.35	23/05/2016	S005334
Colin Harris (Chemists) Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	19/05/2016	S005524
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£42.00	02/06/2016	S005896
Community Information Services Ltd	Elections	Individual Electoral Registration (IER)	Services	£534.00	23/05/2016	S005696
Companies House	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4.00	23/05/2016	S005690
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,377.00	05/05/2016	S005220
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£156.89	05/05/2016	S005221
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	19/05/2016	S005511
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£10,290.02	12/05/2016	S004771
Disclosure & Barring Service	HR and Training	Human Resources	Services	£88.00	31/05/2016	S005312
Disclosure & Barring Service	Licensing	L.& Reg.Exps.-Public Protection	Services	£484.00	31/05/2016	S005312
District Councils Network	Corp Mgt Chief Exec	Chief Executive's Unit	Grants and subscriptions	£396.00	23/05/2016	S005625
Dwellings of Warwickshire	Housing	Rent Guarentee/Express Scheme	Other third party payments	£42.00	05/05/2016	S005211
Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Private Contractors	£1,346.40	09/05/2016	S005286

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Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	23/05/2016	S005460
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£717.60	23/05/2016	S005461
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£100.80	19/05/2016	S005516
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,490.25	12/05/2016	S005106
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£24.00	19/05/2016	S005215
EE Limited	Members Services	Democratic Services Unit	Communications and computing	£46.80	19/05/2016	S005215
EE Limited	Resources	Accountancy Division	Communications and computing	£12.00	19/05/2016	S005215
Epaton Ltd	Information Technology	ICT - Shared Services	Communications and computing	£18,445.20	02/06/2016	S005729
Epaton Ltd	Information Technology	ICT - Shared Services	Communications and computing	£7,035.60	02/06/2016	S005730
Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£18,322.80	09/05/2016	S005288
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	12/05/2016	S005217
Espo Energy Matters	Community Leadership	Market Town Initiative Projects Officer	Energy Costs	£248.08	12/05/2016	S004978
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£1,704.17	31/05/2016	S005687
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£430.70	31/05/2016	S005688
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£179.66	02/06/2016	S005689
Everyone Active	Sports Development	Sports Development	Other third party payments	£195.00	25/05/2016	S005558
Everyone Active	Sports Development	Sports Development	Other third party payments	£130.00	25/05/2016	S005709
Everyone Active	Housing	Homelessness	Services	£305.00	31/05/2016	S005754
Everyone Active	Housing	Homelessness	Other third party payments	£305.00	31/05/2016	S005816
Everyone Active	Short-term creditors - current	Police Commissioner Election 2016	Other Capital Expenses	£896.00	31/05/2016	S005837
Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£25.20	09/05/2016	S005284
Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£97.50	25/05/2016	S005720
Freeths	Community Leadership	Stratford-upon-Avon Charter Market	Professional Fees	£79.20	23/05/2016	S005704
Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£474.00	12/05/2016	S005361
Glasdon UK Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£159.68	25/05/2016	S005722
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£16.30	18/05/2016	S005352
Global Payments	Investment Properties	Tourist Information Centre	Bank Charges	£8.40	18/05/2016	S005352
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,723.44	18/05/2016	S005357
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,220.86	18/05/2016	S005358
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£720.00	31/05/2016	S004361
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£91.08	05/05/2016	S005213
GVA Grimley Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£6,000.00	09/05/2016	S005301

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Halarose Ltd	Short-term creditors - current	Police Commissioner Election 2016	Other Capital Expenses	£5,400.00	31/05/2016	S005828
Hampton Lucy Parish Council	Short-term creditors - current	S106 Contributions Play Area	Cash Payments	£90.59	19/05/2016	S005515
Harbury Pharmacy	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	19/05/2016	S005540
Hastings House Medical Centre	Housing	Homelessness	Other third party payments	£31.98	19/05/2016	S005349
Haymarket Media Group	Regulatory Services	Planning General	Services	£3,336.00	12/05/2016	S005345
Hemming and Peace Ltd	Environmental Health	Burial Of Unidentified Dead	Services	£1,200.00	12/05/2016	S005346
Hemming Group Ltd	Information Technology	ICT - Shared Services	Indirect employee expenses	£3,000.00	05/05/2016	S005226
Hemming Group Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Grants and subscriptions	£140.00	23/05/2016	S005592
Henley Pharmacy	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	19/05/2016	S005532
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£174.64	04/05/2016	S005501
Hi-Lite Electrical Ltd	Property plant and equipment	Windsor Street MSCP	Capital Works	£1,722.00	05/05/2016	S005182
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£74,027.46	23/05/2016	S005663
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,978.00	23/05/2016	S005663
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£46,685.08	23/05/2016	S005664
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£55,838.35	23/05/2016	S005664
HM Revenue and Customs - Anti Money Laundering	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Grants and subscriptions	£315.00	19/05/2016	S005697
Hopkins Pharmacy	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	19/05/2016	S005535
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£83.58	13/05/2016	S005545
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£386.74	13/05/2016	S005546
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£2,147.50	13/05/2016	S005547
Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Services	£2.88	23/05/2016	S005335
Inchcape Fleet Solutions	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	£112.01	16/05/2016	S005475
Inchcape Fleet Solutions	Council Tax	Council Tax	Car Leasing	£280.03	16/05/2016	S005475
Inchcape Fleet Solutions	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£280.03	16/05/2016	S005475
Inchcape Fleet Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£280.03	16/05/2016	S005475
Inchcape Fleet Solutions	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£168.00	16/05/2016	S005475
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£2,125.30	16/05/2016	S005476
Innovate	Community Leadership	Market Town Initiative Projects Officer	Equipment, furniture and mats	£60.00	09/05/2016	S005285
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£27.79	19/05/2016	S005574
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£17.40	09/05/2016	S004627
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£95.70	31/05/2016	S005384
Intoav Ltd	Community Leadership	Rural Cinema	Equipment, furniture and mats	£273.54	05/05/2016	S005228

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ISS Facility Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£7,798.07	09/05/2016	S005198
ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£1,014.72	09/05/2016	S005198
ISS Facility Services	Investment Properties	The Grange, Southam	Cleaning & domestic supplies	£213.25	09/05/2016	S005198
ISS Facility Services	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£14,251.72	09/05/2016	S005198
ISS Facility Services	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£302.35	02/06/2016	S005587
ISS Facility Services	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£1,015.87	02/06/2016	S005588
ISS Facility Services	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£158.40	02/06/2016	S005589
ISS Facility Services	Miscellaneous Properties	Other Properties	Cleaning & domestic supplies	£106.49	23/05/2016	S005654
ISS Facility Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£184.70	02/06/2016	S005655
ISS Facility Services	Building Services	Elizabeth House	Private Contractors	£23.09	02/06/2016	S005655
ISS Facility Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£218.88	23/05/2016	S005656
Jack Blackman	Housing	Homelessness	Services	£14.40	31/05/2016	S005748
Jack Blackman	Crime Reduction	Stratford Link Project	Other third party payments	£24.00	02/06/2016	S005864
Jacks Corner	Corp Mgt Chief Exec	Chief Executive's Unit	Printing Statny & Office Supp	£46.20	02/06/2016	S005860
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£197.28	16/05/2016	S005462
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£2,972.35	16/05/2016	S005463
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,305.00	09/05/2016	S005304
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£990.00	19/05/2016	S005466
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,170.00	19/05/2016	S005572
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,020.00	19/05/2016	S005575
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,200.00	19/05/2016	S005608
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,230.00	19/05/2016	S005611
JNP Engineers LLP	Building Control	Building Control Service (Fee)	Private Contractors	£137.74	16/05/2016	S005347
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£92.10	09/05/2016	S005232
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	12/05/2016	S005333
Kineton High School	Members Services	Democratic Services Unit	Rents	£675.00	09/05/2016	S005036
Kineton High School	Members Services	Democratic Services Unit	Rents	£230.00	09/05/2016	S005037
Kineton High School	Members Services	Democratic Services Unit	Rents	-£100.00	09/05/2016	SCR000071
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£500.00	12/05/2016	S005297
Kings Chambers	Policy	Neighbourhood Plan Consultation	Professional Fees	£500.00	12/05/2016	S005297
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	12/05/2016	S005297
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£250.00	16/05/2016	S005360

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£50.00	16/05/2016	S005360
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£750.00	23/05/2016	S005623
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	23/05/2016	S005623
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£1,200.00	23/05/2016	S005701
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£2,400.00	23/05/2016	S005703
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,500.00	23/05/2016	S005705
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£500.00	25/05/2016	S005707
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£100.00	25/05/2016	S005707
Knightcote Village Hall	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£80.00	23/05/2016	S005699
L Rowlands & Co (Retail) Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	19/05/2016	S005523
Language Line Services	Housing	Homelessness	Other third party payments	£234.66	19/05/2016	S005331
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£378.00	12/05/2016	S005227
Lex Autolease Ltd	Investment Properties	Investment Properties - General	Car Leasing	£414.48	05/05/2016	S005174
Lex Autolease Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£621.71	05/05/2016	S005174
Lex Autolease Ltd	Policy	Planning & Housing Policy	Car Leasing	£318.24	05/05/2016	S005197
Lexis Nexis	Building Control	Building Control Service (Fee)	Professional Fees	£440.45	23/05/2016	S004984
Liberty Services	Off-Street Parking	Car Parks Expenses	Printing Statny & Office Supp	£2,872.32	31/05/2016	S005744
Liftability Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,750.00	16/05/2016	S005401
LLCI Limited	Local Land Charges	Local Land Charges	Grants and subscriptions	£115.00	19/05/2016	S005474
LLG Lawyers in Local Government	Members Services	Legal Shared Services	Grants and subscriptions	£300.00	23/05/2016	S005077
Lloyds Pharmacy	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	19/05/2016	S005536
Lloyds Pharmacy	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	19/05/2016	S005537
Lookers Leasing Ltd	Regulatory Services	Planning General	Car Leasing	£1,109.02	09/05/2016	S005289
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£222.00	09/05/2016	S005161
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£396.00	23/05/2016	S005543
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£4,231.70	16/05/2016	S004495
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,151.18	16/05/2016	S004578
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,555.20	19/05/2016	S005314
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,296.30	16/05/2016	S005398
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,325.18	16/05/2016	S005399
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,348.50	16/05/2016	S005400
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,390.86	16/05/2016	S005447

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,393.45	16/05/2016	S005453
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,289.77	16/05/2016	S005454
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,445.29	16/05/2016	S005455
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£1,555.20	19/05/2016	S005510
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,595.50	19/05/2016	S005552
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,134.25	31/05/2016	S005708
Macdonald & Company Freelance Ltd	Regulatory Services	Enforcement Team	Professional Fees	£2,903.10	25/05/2016	S005716
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£1,892.16	25/05/2016	S005719
Mail Boxes Etc (Stratford-upon-Avon)	Community Leadership	Market Town Initiative Projects Officer	Printing Statny & Office Supp	£69.95	19/05/2016	S005569
Mark Douglas Marine	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£515.00	12/05/2016	S005231
Mark King Architect Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£706.67	16/05/2016	S005404
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	12/05/2016	S005317
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	05/05/2016	S005207
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	12/05/2016	S005341
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,243.20	19/05/2016	S005578
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	25/05/2016	S005717
Meon Vale Leisure Centre	Social Inclusion	Housing First	Services	£319.00	09/05/2016	S005209
Metric Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Equipment, furniture and mats	£207.76	09/05/2016	S005000
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£4,341.60	09/05/2016	S005279
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£300.90	09/05/2016	S005283
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£1,776.00	09/05/2016	S005283
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£859.55	19/05/2016	S005517
Midlands Home & Energy Inspections	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£570.00	23/05/2016	S005698
Mitie Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£96.00	02/06/2016	S005324
Mitie Security Ltd	Building Services	Elizabeth House Ground Floor Area	Repairs & Maintenance	£48.00	02/06/2016	S005325
Morrisons	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	19/05/2016	S005539
Mrs L.A. Thomson. Trading A.S. Cymbeline House	Housing	Homelessness	Other third party payments	£350.00	19/05/2016	S005597
Mrs L.A. Thomson. Trading A.S. Cymbeline House	Housing	Homelessness	Other third party payments	£350.00	02/06/2016	S005842
Mrs L.A. Thomson. Trading A.S. Cymbeline House	Housing	Homelessness	Services	£40.00	02/06/2016	S005861
Murphy Salisbury	Elections	District Elections	Other third party payments	£245.00	16/05/2016	S005477
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£49.00	16/05/2016	S005477
Nagels UK Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£1,296.00	19/05/2016	S005519

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Nagels UK Ltd	Off-Street Parking	Multi-Storey Car Parks	Printing Statny & Office Supp	£1,860.00	23/05/2016	S005660
National Map Centre	Regulatory Services	Planning General	Services	£118.80	09/05/2016	S005302
National Offender Management Service	Cons. & Performance Management	Governance, Community Safety & Procuremt	Grants and subscriptions	£53.62	02/06/2016	S005892
National Vehicle Crime Intelligence Service	Crime Reduction	Rural Crime	Cont hire and operating leases	£540.00	31/05/2016	S005824
Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£431.35	09/05/2016	S005096
Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,000.00	23/05/2016	S005691
Newpark Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£124.20	12/05/2016	S005308
North Lincolnshire Council	Environmental Health	Env. Health Expenses	Indirect employee expenses	£900.00	16/05/2016	S005330
Norton Rose Fulbright LLP	Provisions (short-term)	Local Land Charges	Cash Payments	£26,600.81	16/05/2016	S005478
Nowmedical	Housing	Homelessness	Other third party payments	£102.00	31/05/2016	S004589
Nowmedical	Housing	Homelessness	Other third party payments	£210.00	19/05/2016	S005508
OCS Group UK Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£492.34	31/05/2016	S005692
OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£20.59	23/05/2016	S005693
OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£20.59	23/05/2016	S005702
On Centre Surveys Ltd	Miscellaneous Properties	Burial Grounds	Repairs & Maintenance	£1,710.00	09/05/2016	S005280
Oracle Corporation UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,352.07	12/05/2016	S005332
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,700.00	19/05/2016	S005548
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,610.00	19/05/2016	S005567
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,700.00	19/05/2016	S005568
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,880.00	19/05/2016	S005599
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,388.00	19/05/2016	S005600
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,122.00	23/05/2016	S005670
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,995.00	02/06/2016	S005893
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Professional Fees	£1,046.40	23/05/2016	S005609
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Professional Fees	£1,046.40	23/05/2016	S005615
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Professional Fees	£1,046.40	23/05/2016	S005616
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Professional Fees	£1,046.40	23/05/2016	S005617
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Professional Fees	£1,046.40	23/05/2016	S005618
Paul Blundell	Housing	Homelessness	Other third party payments	£450.00	19/05/2016	S004826
Paul Blundell	Housing	Homelessness	Other third party payments	£275.00	12/05/2016	S005394
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	19/05/2016	S005496
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	19/05/2016	S005497

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Paul Blundell	Housing	Homelessness	Other third party payments	£80.00	19/05/2016	S005498
Pharmacy to my Door	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	19/05/2016	S005538
PHS Group Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£564.95	19/05/2016	S005299
Pilat (UK) Ltd	HR and Training	Human Resources	Communications and computing	£1,194.00	19/05/2016	S005573
Plato Catering Hire	Short-term creditors - current	Police Commissioner Election 2016	Other Capital Expenses	£811.68	02/06/2016	S005834
Porter Precision Products Ltd	Short-term debtors (falling du	NND Ratepayers Arrears	Cash Payments	£5,295.96	12/05/2016	S005383
Premier cars	Housing	Homelessness	Other third party payments	£32.00	31/05/2016	S005103
Prestige Toilet Hire	Miscellaneous Properties	Other Properties	Equipment, furniture and mats	£441.60	23/05/2016	S005677
Print.UK.Com	Short-term creditors - current	EU Referendum	Cash Payments	£1,728.00	23/05/2016	S005271
Print.UK.Com	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£4,874.40	23/05/2016	S005396
Print.UK.Com	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£8,086.98	23/05/2016	S005397
R D & TD Swinnerton & Son Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£654.00	19/05/2016	S005553
R J Hartwell Ltd	Miscellaneous Properties	Other Properties	Private Contractors	£6,100.56	19/05/2016	S005518
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£711.25	16/05/2016	S005272
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	-£711.25	16/05/2016	SCR000066
Richard Lees Associated Limited	Community Leadership	Market Town Initiative Projects Officer	Professional Fees	£200.00	16/05/2016	S005406
Roger Davies	Elections	District Elections	Professional Fees	£8,130.50	19/05/2016	S005580
Roof Maintenance Co	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£942.00	19/05/2016	S005489
Rosebird Centre Pharmacy Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	19/05/2016	S005528
Ross & Karen Kennedy	Housing	Rent Express Scheme - NEW	Other third party payments	£525.00	05/05/2016	S005208
Ross & Karen Kennedy	Housing	Rent Guarentee/Express Scheme	Other third party payments	£500.00	16/05/2016	S005442
Rowley Auto Services LTd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£192.00	16/05/2016	S005470
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£553.75	31/05/2016	S005555
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£3,301.86	23/05/2016	S005556
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£4,318.80	31/05/2016	S005557
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£1,297.60	23/05/2016	S005626
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£0.46	23/05/2016	S005627
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation	Communications and computing	£274.52	31/05/2016	S005628
Rugby Borough Council	Policy	Local Development Framework	Professional Fees	£15,171.60	16/05/2016	S005465
Safetynet Security Group	Cons. & Performance Management	Governance, Community Safety & Procuremt	Indirect employee expenses	£252.00	16/05/2016	S005459
Safetynet Security Group	Cons. & Performance Management	Governance, Community Safety & Procuremt	Indirect employee expenses	£252.00	16/05/2016	S005464
Servicom (High Tech) Ltd	Cons. & Performance Management	Governance, Community Safety & Procuremt	Equipment, furniture and mats	£59.76	12/05/2016	S005359

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare Celebrations Project	Other third party payments	£411.60	19/05/2016	S004561
Severn Trent Water Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£42.11	16/05/2016	S004827
Severn Trent Water Ltd	Miscellaneous Properties	Other Properties	Water services	£898.47	09/05/2016	S005200
SH & D Smith Ltd	Building Services	Elizabeth House	Fixtures and fittings	£324.00	19/05/2016	S005576
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	31/05/2016	S005309
Signway Supplies	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£300.00	19/05/2016	S005520
Simpson Sound & Vision Ltd	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£2,474.40	19/05/2016	S005581
Small Craft Services Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£432.00	09/05/2016	S004385
South Staffordshire Council	Policy	Local Development Framework	Professional Fees	£2,781.17	09/05/2016	S005281
South Staffordshire Council	Policy	Local Development Framework	Professional Fees	£16.20	19/05/2016	S005606
South Warwickshire Sameday	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£99.00	19/05/2016	S005610
South Warwickshire Sameday	Regulatory Services	Planning Application Appeals	Communications and computing	£48.00	31/05/2016	S005751
Southam Pharmacy	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	19/05/2016	S005533
Southern Electric	C.C.T.V.	CCTV General Operation	Energy Costs	£481.23	19/05/2016	S005040
Southern Electric	Building Services	Elizabeth House	Energy Costs	£6,476.47	19/05/2016	S005544
Spark Global Business	HR and Training	General Training	Indirect employee expenses	£535.49	09/05/2016	S005276
Squaredot Ltd	Community Leadership	Market Town Initiative Projects Officer	Other third party payments	£2,640.00	19/05/2016	S005502
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£360.00	12/05/2016	S005342
Star	Information Technology	ICT - Shared Services	Communications and computing	£2,322.00	31/05/2016	S005322
Stoneleigh Events	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£730.00	25/05/2016	S005710
Stratford Hospital Appeal	Short-term creditors - current	Chairmans Charity (Mike Gittus)	Cash Payments	£2,691.82	12/05/2016	S005362
Stratford Pharmacy	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	19/05/2016	S005541
Stratford Upon Avon College	Community Leadership	Market Town Initiative Projects Officer	Grants and subscriptions	£100.00	16/05/2016	S005473
Stratford upon Avon School	Sports Development	Sports Development	Other third party payments	£240.00	09/05/2016	S004696
Stratford upon Avon School	Sports Development	Sports Development	Other third party payments	-£90.00	09/05/2016	SCR000074
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1.20	19/05/2016	S005479
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£149,895.53	19/05/2016	S005499
Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£194.40	09/05/2016	S005104
Sunnydale Guest House	Housing	Homelessness	Services	£550.00	19/05/2016	S005101
Sunnydale Guest House	Housing	Homelessness	Services	£495.00	16/05/2016	S005102
Sunnydale Guest House	Housing	Homelessness	Services	£400.00	16/05/2016	S005452
Syndicate Communications Ltd	Community Leadership	Shakespeare Celebrations Project	Other third party payments	£3,360.00	02/06/2016	S005903

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Syon Publishing Ltd	Building Control	Building Control Service (Fee)	Indirect employee expenses	£540.00	12/05/2016	S005318
Systems Maintenance Services Europe	Information Technology	ICT - Shared Services	Equipment, furniture and mats	£433.15	19/05/2016	S005456
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£225.00	19/05/2016	S004716
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£665.00	19/05/2016	S004717
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£180.00	19/05/2016	S004719
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£240.00	09/05/2016	S005303
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£360.00	19/05/2016	S005584
TCH Leasing Fleet Solutions	Corp Mgt Chief Exec	Chief Executive's Unit	Car Leasing	£1,161.00	19/05/2016	S005391
TCH Leasing Fleet Solutions	Corp Mgt Chief Exec	Chief Executive's Unit	Car Leasing	£653.42	16/05/2016	S005402
TD Pharmay Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	19/05/2016	S005529
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	12/05/2016	S005351
Tesco Stores	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	19/05/2016	S005530
The Chartered Institute of Arbitrators	HR and Training	Technical Services Training	Indirect employee expenses	£234.00	25/05/2016	S005721
The Dry Riser Testing Company	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£882.00	19/05/2016	S005564
The Earlsdon Heating Company Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£4,416.00	16/05/2016	S005457
The Earlsdon Heating Company Ltd	Environmental Initiatives	Act On Energy	Grants and subscriptions	£205.89	25/05/2016	S005714
The Hathaways	Housing	Homelessness	Services	£3,285.00	02/06/2016	S005216
The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	£338.59	23/05/2016	S005392
The Landscape Group Ltd	Building Services	Elizabeth House	Private Contractors	£172.73	23/05/2016	S005659
The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	£62.39	23/05/2016	S005659
The Landscape Group Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£232.42	23/05/2016	S005659
The Landscape Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£484.16	23/05/2016	S005659
The Landscape Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£484.15	23/05/2016	S005659
The Landscape Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£35,871.48	23/05/2016	S005659
The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£7,655.93	23/05/2016	S005659
The Legacy Falcon Hotel	Regulatory Services	Planning Application Appeals	Rents	£809.00	31/05/2016	S005818
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,449.20	16/05/2016	S005212
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,461.89	09/05/2016	S005282
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,158.14	12/05/2016	S005340
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£2,995.20	19/05/2016	S005388
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,730.00	16/05/2016	S005471
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,484.21	19/05/2016	S005549

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,464.80	19/05/2016	S005550
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,171.20	19/05/2016	S005579
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£2,402.40	23/05/2016	S005685
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,154.74	02/06/2016	S005862
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£2,464.80	02/06/2016	S005863
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation	Other third party payments	£885.60	02/06/2016	S005859
The Trendway Guest House	Housing	Homelessness	Services	£3,740.00	12/05/2016	S005196
The Trendway Guest House	Housing	Homelessness	Other third party payments	£1,100.00	19/05/2016	S005586
Thomas Fattorini Ltd	Corp Mgt Chief Exec	Civic Expenses	Services	£396.83	23/05/2016	S005293
Thomson Reuters	Corp Mgt Chief Exec	Misc.Subscriptions	Grants and subscriptions	£205.70	31/05/2016	S005583
Trinity Court Surgery	Housing	Homelessness	Other third party payments	£55.00	16/05/2016	S003681
Trinity Court Surgery	Housing	Homelessness	Other third party payments	£55.00	31/05/2016	S005621
Trinity Court Surgery	Housing	Homelessness	Services	£55.00	31/05/2016	S005826
Ubiquus UK Ltd	Regulatory Services	Planning Application Appeals	Rents	£696.00	19/05/2016	S005395
UbiquusLtd	Regulatory Services	Planning General	Rents	£522.00	12/05/2016	S005315
UK Search Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£24.00	31/05/2016	S005700
Up Front Training and Coaching	HR and Training	Human Resources	Indirect employee expenses	£1,140.00	31/05/2016	S005825
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,242.00	05/05/2016	S005219
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,663.68	12/05/2016	S005268
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£691.20	16/05/2016	S005316
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,332.00	16/05/2016	S005458
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,480.32	19/05/2016	S005500
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,448.16	23/05/2016	S005551
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	23/05/2016	S005562
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£990.00	19/05/2016	S005563
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	31/05/2016	S005723
Venn Group Ltd	Council Tax	Council Tax	Other third party payments	£1,350.00	25/05/2016	S005724
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,728.00	25/05/2016	S005726
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,332.00	31/05/2016	S005745
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	02/06/2016	S005843
Venn Group Ltd	Council Tax	Council Tax	Other third party payments	£1,440.00	02/06/2016	S005855
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,332.00	02/06/2016	S005856

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£2,003.40	16/05/2016	S004758
Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£66.42	12/05/2016	S005348
Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£3,994.20	12/05/2016	S005387
Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£274.28	19/05/2016	S005201
Vodafone	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,998.91	19/05/2016	S005202
Volkswagen Group Leasing	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	£40.57	31/05/2016	S005821
Volkswagen Group Leasing	Council Tax	Council Tax	Car Leasing	£101.37	31/05/2016	S005821
Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£101.36	31/05/2016	S005821
Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£101.37	31/05/2016	S005821
Volkswagen Group Leasing	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£60.81	31/05/2016	S005821
Volkswagen Group Leasing	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	£40.57	31/05/2016	S005822
Volkswagen Group Leasing	Council Tax	Council Tax	Car Leasing	£101.37	31/05/2016	S005822
Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£101.36	31/05/2016	S005822
Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£101.37	31/05/2016	S005822
Volkswagen Group Leasing	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£60.81	31/05/2016	S005822
Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Communications and computing	£72.00	12/05/2016	S005311
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£1,020.00	23/05/2016	S003867
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£33,750.00	12/05/2016	S005214
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£17,203.20	05/05/2016	S005223
Warwickshire County Council	Policy	Local Development Framework	Professional Fees	£1,728.00	19/05/2016	S005512
Warwickshire County Council	Cons. & Performance Management	Governance, Community Safety & Procuremt	Communications and computing	£1,994.00	23/05/2016	S005661
Warwickshire County Council	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£4,017.00	31/05/2016	S005749
Warwickshire County Council	REFCUS	Drainage	Other Fees (Capital)	£5,000.00	31/05/2016	S005817
Warwickshire County Council	Regulatory Services	Planning Application Appeals	Professional Fees	£3,600.00	02/06/2016	S005895
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	-£510.00	23/05/2016	SCR000078
Warwickshire Wildlife Trust	Policy	Habitat Biodiversity Audit	Professional Fees	£4,413.00	25/05/2016	S005291
Warwickshire Wildlife Trust	Policy	Habitat Biodiversity Audit	Professional Fees	£2,207.00	25/05/2016	S005292
Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect employee expenses	£7.20	16/05/2016	S005449
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£8.40	16/05/2016	S005449
Washington House Occupational Health	Cons. & Performance Management	Governance, Community Safety & Procuremt	Indirect employee expenses	£8.40	16/05/2016	S005449
Washington House Occupational Health	Corp Mgt Chief Exec	Chief Executive's Unit	Indirect employee expenses	£21.60	16/05/2016	S005449
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation	Indirect employee expenses	£4.80	16/05/2016	S005449

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£2.40	16/05/2016	S005449
Washington House Occupational Health	Elections	Registration Of Electors	Indirect employee expenses	£2.40	16/05/2016	S005449
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£85.20	16/05/2016	S005449
Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£63.60	16/05/2016	S005449
Washington House Occupational Health	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£10.80	16/05/2016	S005449
Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£129.60	16/05/2016	S005449
Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£115.20	16/05/2016	S005449
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£6.00	16/05/2016	S005449
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.80	16/05/2016	S005449
Washington House Occupational Health	Information Technology	Head of Customer Access	Indirect employee expenses	£4.80	16/05/2016	S005449
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£38.40	16/05/2016	S005449
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£1.20	16/05/2016	S005449
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£9.60	16/05/2016	S005449
Washington House Occupational Health	Members Services	Legal Shared Services	Indirect employee expenses	£16.80	16/05/2016	S005449
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£2.40	16/05/2016	S005449
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£4.80	16/05/2016	S005449
Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£2.40	16/05/2016	S005449
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£21.60	16/05/2016	S005449
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£22.80	16/05/2016	S005449
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.80	16/05/2016	S005449
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£25.20	31/05/2016	S005827
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£105.00	31/05/2016	S005827
Washington House Occupational Health	Sports Development	Sports Development	Indirect employee expenses	£25.20	31/05/2016	S005827
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£967.98	23/05/2016	S005657
Weightmans LLP	Housing	Rent Guarentee/Express Scheme	Other third party payments	£90.00	19/05/2016	S005353
Weightmans LLP	Housing	Rent Guarentee/Express Scheme	Other third party payments	£587.59	19/05/2016	S005612
Wellesbourne Pharmacy	Refuse Collection	Clinical Waste Collection	Private Contractors	£100.00	19/05/2016	S005534
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£1,800.00	12/05/2016	S005310
White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£4,590.00	16/05/2016	S005448
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£30.28	23/05/2016	S005746
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Private Contractors	£11,113.80	31/05/2016	S005171