

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
11KBW Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Expenses	£94.80	28/07/2016	S007284
A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£4,128.77	07/07/2016	S006847
A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£2,959.80	18/07/2016	S007107
A P Day	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,913.00	21/07/2016	S007159
AAC Systems	Information Technology	ICT - Shared Services	Communications and computing	£4,219.20	14/07/2016	S007021
AC First Aid	HR and Training	General Training	Repairs & Maintenance	£80.00	07/07/2016	S006891
Ace Signs	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£195.00	14/07/2016	S006939
Act Now	HR and Training	Corporate Support Training	Indirect employee expenses	£318.00	25/07/2016	S007347
Act on Energy	Housing	Private Sector Housing Team	Other third party payments	£15,900.00	11/07/2016	S006971
Adelphi Guest House	Housing	Homelessness	Services	£100.00	28/07/2016	S007411
Adelphi Guest House	Housing	Homelessness	Services	£70.00	28/07/2016	S007500
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,575.28	25/07/2016	S006908
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£239.99	18/07/2016	S006990
Age UK Warwickshire	Housing	Private Sector Housing Team	Other third party payments	£1,785.00	11/07/2016	S006131
Aitchison Raffety	Regulatory Services	Planning Application Appeals	Professional Fees	£14,400.00	11/07/2016	S006960
Alcester Methodist Church	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£200.00	18/07/2016	S007131
Alcester St Benedicts	Sports Development	Sports Development	Other third party payments	£250.00	11/07/2016	S006986
Alcester War Memorail Town Hall	Corp Mgt Chief Exec	Chief Executive's Unit	Rents	£100.00	25/07/2016	S007303
Alcester War Memorail Town Hall	Corp Mgt Chief Exec	Chief Executive's Unit	Rents	£270.00	25/07/2016	S007348
Aline Drainage	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£96.00	07/07/2016	S004356
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£41.30	11/07/2016	S006942
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,730.20	11/07/2016	S006947
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£30.62	14/07/2016	S007045
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,501.69	14/07/2016	S007046
Alphabet GB Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	£1,141.23	14/07/2016	S007029
Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£843.67	14/07/2016	S007030
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£955.41	25/07/2016	S007286
Alveston P C C	Short-term creditors - current	EU Referendum	Cash Payments	£275.00	28/07/2016	S007380
Arnold Clark Vehicle Management	Community Leadership	Shakespeare Celebrations Project	Car Leasing	£527.03	07/07/2016	S006434
Arnold Clark Vehicle Management	Members Services	Legal Shared Services	Car Leasing	£1,008.58	07/07/2016	S006507
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£781.20	07/07/2016	S006508
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£290.87	07/07/2016	S006509

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£436.33	07/07/2016	S006509
Arrandale Bed & Breakfast	Housing	Homelessness	Services	£280.00	25/07/2016	S006781
Arrandale Bed & Breakfast	Housing	Homelessness	Services	£80.00	25/07/2016	S006782
Arrandale Bed & Breakfast	Housing	Homelessness	Services	£280.00	28/07/2016	S007197
Arrandale Bed & Breakfast	Housing	Homelessness	Services	£280.00	28/07/2016	S007416
Arrandale Bed & Breakfast	Housing	Homelessness	Services	£280.00	28/07/2016	S007417
Arrow Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£100.00	28/07/2016	S007385
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£63.87	07/07/2016	S001606
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Liab.VPer.Accident	Cash Payments	£82.37	07/07/2016	S001613
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£61.83	07/07/2016	S002978
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£96.61	07/07/2016	S002980
Arthur J Gallagher	Resources	Insurances - General	Professional Fees	£4,000.00	07/07/2016	S006869
Arthur J Gallagher	Community Leadership	Shakespeare Celebrations Project	Services	£121.27	11/07/2016	S006978
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	-£369.77	07/07/2016	SCR000020
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	-£82.37	07/07/2016	SCR000047
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	-£63.87	07/07/2016	SCR000048
Ashorne Village Hall	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£125.00	18/07/2016	S007099
Ashorne Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£125.00	25/07/2016	S007309
Aston Cantlow Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£175.00	25/07/2016	S007334
Automotive Leasing Ltd	Housing	Homelessness	Car Leasing	£170.01	07/07/2016	S006449
Automotive Leasing Ltd	Housing	Housing Advice	Car Leasing	£453.31	07/07/2016	S006449
Automotive Leasing Ltd	Housing	Private Sector Housing Team	Car Leasing	£283.36	07/07/2016	S006449
Automotive Leasing Ltd	Policy	Planning & Housing Policy	Car Leasing	£226.68	07/07/2016	S006449
Automotive Leasing Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£634.96	07/07/2016	S006450
Avenue Lodge Guest House	Housing	Homelessness	Services	£1,045.00	28/07/2016	S007507
Avenue Sports & Social Club	Short-term creditors - current	EU Referendum	Cash Payments	£200.00	25/07/2016	S007331
Avon Windows	Property plant and equipment	Venture House (Capital)	Capital Works	£1,224.00	01/08/2016	S007546
Avoncot LTD	Housing	Homelessness	Services	£360.00	07/07/2016	S006783
Avoncot LTD	Housing	Homelessness	Services	£260.00	28/07/2016	S007407
Avoncot LTD	Housing	Homelessness	Services	£300.00	28/07/2016	S007408
bakergoodchild	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£269.57	28/07/2016	S007364
Best Vending Ltd	Building Services	Vending Machines	Repairs & Maintenance	£172.80	07/07/2016	S006846

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Best Vending Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£357.33	14/07/2016	S007002
Bidford Health Centre	Housing	Homelessness	Services	£36.60	28/07/2016	S007178
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£375.00	07/07/2016	S006691
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£8,742.85	07/07/2016	S006838
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£867.18	11/07/2016	S006966
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£20,844.77	11/07/2016	S006967
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£156,519.43	11/07/2016	S006967
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£128.94	21/07/2016	S007192
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£100,516.08	21/07/2016	S007192
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£112,668.78	21/07/2016	S007192
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£124,763.94	21/07/2016	S007192
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£147.42	21/07/2016	S007192
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£310.97	21/07/2016	S007193
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£175.80	21/07/2016	S007193
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£4.12	21/07/2016	S007193
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£3,298.18	21/07/2016	S007193
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£3,323.04	21/07/2016	S007193
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£3,680.54	21/07/2016	S007193
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£4.70	21/07/2016	S007193
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£27,190.14	21/07/2016	S007194
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£374.11	28/07/2016	S007412
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£3,045.30	28/07/2016	S007412
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£12,782.61	01/08/2016	S007545
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,874.99	01/08/2016	S007545
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.61	01/08/2016	S007545
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£163.68	28/07/2016	S007338
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,306.48	14/07/2016	S007060
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£31,319.63	01/08/2016	S007519
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£370.00	14/07/2016	S007114
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£270.00	28/07/2016	S007363
Bishopston Community Centre	Short-term creditors - current	EU Referendum	Cash Payments	£137.00	25/07/2016	S007355
Brailes Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£50.00	28/07/2016	S007381

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£395.23	14/07/2016	S007012
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£352.84	18/07/2016	S007014
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,018.22	18/07/2016	S007014
Bromsgrove District Council	Environmental Health	Air Pollution	Professional Fees	£154.18	21/07/2016	S007158
Browne Jacobson	Community Leadership	Shakespeare Celebrations Project	Professional Fees	£1,800.00	28/07/2016	S007177
Built Form Resource Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£2,100.00	28/07/2016	S007179
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£672.66	21/07/2016	S007117
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£713.51	21/07/2016	S007117
Butlers Marston Church	Short-term creditors - current	EU Referendum	Cash Payments	£300.00	25/07/2016	S007357
Cafeology Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Catering	£168.78	07/07/2016	S006883
Campbell Associates Ltd	Environmental Health	Env. Health Expenses	Equipment, furniture and mats	£46.80	28/07/2016	S007441
Canford Audio Plc	Environmental Health	Env. Health Expenses	Equipment, furniture and mats	£81.60	28/07/2016	S007442
Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£377.28	01/08/2016	S007339
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£2,023.00	21/07/2016	S006902
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£357.41	21/07/2016	S006903
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£3,461.09	21/07/2016	S006903
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£453.36	21/07/2016	S007110
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£576.40	21/07/2016	S007111
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£683.70	01/08/2016	S007424
CAPITA Business Services Ltd	Information Technology	ICT - Shared Services	Communications and computing	£7,432.37	21/07/2016	S007181
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£461.71	28/07/2016	S007291
CAPITA Business Services Ltd	Information Technology	ICT - Shared Services	Professional Fees	£1,254.00	28/07/2016	S007443
Carruthers Care Consultancy	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£263.40	21/07/2016	S007161
Carruthers Care Consultancy	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£388.90	28/07/2016	S007495
Champion Employment Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£3,098.05	14/07/2016	S007020
Christopher Saint	Corp. And Democratic Core	Members Misc. Conferences	Expenses	£323.85	18/07/2016	S007106
Chubb Fire Ltd	Off-Street Parking	Bridgeway Car Park	Services	£262.28	14/07/2016	S005922
Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£199.98	07/07/2016	S006844
Citizens Advice Bureau	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£111.00	14/07/2016	S007036
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£34,716.71	07/07/2016	S006471
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£7,224.00	01/08/2016	S007520
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£570.00	25/07/2016	S007264

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£900.00	25/07/2016	S007274
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,500.00	25/07/2016	S007275
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£840.00	25/07/2016	S007276
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,260.00	25/07/2016	S007277
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,260.00	28/07/2016	S007345
Clifford Chambers Village Hall	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£235.00	18/07/2016	S007120
Clopton Community Forum	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£193.75	28/07/2016	S007376
Cobnobs	Corp Mgt Chief Exec	Business Transformation Team	Catering	£110.00	18/07/2016	S006657
Cobnobs	Corp Mgt Chief Exec	Chief Executive's Unit	Catering	£102.00	25/07/2016	S006658
Cobnobs	Environmental Health	Env. Health Expenses	Catering	£110.00	25/07/2016	S007313
Combrook Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£150.00	28/07/2016	S007382
Commercial Surveying Hereford Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance	£504.00	25/07/2016	S007261
Cotswold Blinds	Building Services	Elizabeth House	Repairs & Maintenance	£102.00	01/08/2016	S007521
Coughton C of E Primary School	Short-term creditors - current	EU Referendum	Cash Payments	£50.00	28/07/2016	S007383
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£240.00	01/07/2016	S006249
Cymbeline House	Housing	Homelessness	Services	£350.00	28/07/2016	S007496
Cymbeline House	Housing	Homelessness	Services	£350.00	28/07/2016	S007497
Cymbeline House	Housing	Homelessness	Services	£300.00	28/07/2016	S007498
Cymbeline House	Housing	Homelessness	Services	£200.00	28/07/2016	S007499
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	14/07/2016	S006347
Disclosure & Barring Service	HR and Training	Human Resources	Services	£176.00	14/07/2016	S006278
Disclosure & Barring Service	Licensing	L.& Reg.Exps.-Public Protection	Services	£264.00	14/07/2016	S006278
Dr Wright & Partners	Housing	Homelessness	Services	£28.00	14/07/2016	S006904
Earlswood Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£100.00	25/07/2016	S007350
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,390.40	14/07/2016	S006138
Edward Brain & Sons Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Capital Works	£1,382.40	28/07/2016	S007085
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£468.00	25/07/2016	S007086
Edward Brain & Sons Ltd	Off-Street Parking	Car Parks Expenses	Other third party payments	£993.60	28/07/2016	S007087
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£84.00	28/07/2016	S007184
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£3,285.60	25/07/2016	S007307
EE Limited	Housing	Homelessness	Communications and computing	£22.80	07/07/2016	S006855
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£187.20	14/07/2016	S007013

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	-£60.00	14/07/2016	SCR000089
Embroidery Workshop	Sports Development	Sports Development	Other third party payments	£713.64	18/07/2016	S007113
Environment Agency	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Services	£25.00	18/07/2016	S005177
Epaton Ltd	Information Technology	ICT - Shared Services	Communications and computing	£44,538.60	14/07/2016	S005942
Epaton Ltd	Information Technology	ICT - Shared Services	Communications and computing	£46,500.62	14/07/2016	S005946
Epaton Ltd	Information Technology	ICT - Shared Services	Communications and computing	£21,781.20	28/07/2016	S005948
Epaton Ltd	Information Technology	ICT - Shared Services	Communications and computing	£31,824.00	28/07/2016	S006600
Equifax PLC	Resources	Accountancy Division	Other third party payments	£34.80	21/07/2016	S007166
ERM	Policy	Local Development Framework	Professional Fees	£15,092.90	07/07/2016	S004521
ERM	Policy	Local Development Framework	Professional Fees	£28,266.30	07/07/2016	S004522
ERM	Policy	Local Development Framework	Professional Fees	£5,340.30	11/07/2016	S006867
ERM	Policy	Local Development Framework	Professional Fees	£7,113.00	11/07/2016	S006868
ERM	Policy	Local Development Framework	Professional Fees	£24,720.00	14/07/2016	S006969
ERM	Policy	Local Development Framework	Professional Fees	-£28,266.30	07/07/2016	SCR000091
ERM	Policy	Local Development Framework	Professional Fees	-£15,092.90	07/07/2016	SCR000092
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	14/07/2016	S007018
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£91.68	01/08/2016	S007512
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£1,017.28	01/08/2016	S007522
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£1,005.40	01/08/2016	S007523
Everyone Active	Short-term creditors - current	EU Referendum	Other Capital Expenses	£959.00	14/07/2016	S006998
Everyone Active	Sports Development	Sports Development	Other third party payments	£159.50	18/07/2016	S007037
Exacom Systems Ltd	REFCUS	Community Infrastructure Levy	Other Capital Expenses	£33,900.00	07/07/2016	S006692
Exacom Systems Ltd	HR and Training	Customer Access Training	Indirect employee expenses	£1,080.00	21/07/2016	S007212
Exhall Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£75.00	25/07/2016	S007349
Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£12.60	07/07/2016	S006887
Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£97.50	11/07/2016	S006943
F.A.T. Research	Corp Mgt Chief Exec	Consultation	Other third party payments	£1,250.00	01/08/2016	S007534
Farnborough Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£250.00	25/07/2016	S007319
Fenny Compton Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£100.00	25/07/2016	S007321
Freechoice Property Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£8,825.00	07/07/2016	S006895
G & E Satchwell	Housing	Homelessness Prevention Fund	Services	£595.00	28/07/2016	S007362
Gaydon Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£192.00	25/07/2016	S007326

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Gerald Eve	Resources	Accountancy Division	Professional Fees	£46,200.00	01/08/2016	S007518
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£22.74	18/07/2016	S007310
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,284.96	18/07/2016	S007311
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,155.81	18/07/2016	S007312
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£91.08	07/07/2016	S006839
Graftons Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£35.00	25/07/2016	S007353
Graftons Village Hall	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£35.00	28/07/2016	S007377
Greenhalgh Kerr	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£836.88	11/07/2016	S006882
GVA Grimley Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£2,754.00	11/07/2016	S006123
Harbury Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£180.00	25/07/2016	S007328
Helen Williamson	Sports Development	Sports Development	Indirect employee expenses	£390.00	07/07/2016	S006913
Henley in Arden Memorial Hall	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£160.00	18/07/2016	S007128
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£174.64	04/07/2016	S006917
Herald Publishing	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£180.00	14/07/2016	S007005
Heron Land Developments Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£93.62	11/07/2016	S005831
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£78,244.86	25/07/2016	S007265
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,869.00	25/07/2016	S007265
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£46,771.60	25/07/2016	S007266
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£56,830.80	25/07/2016	S007266
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£513.65	25/07/2016	SCR000098
Hoey Ainscough Associates Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Grants and subscriptions	£360.00	11/07/2016	S006475
Hoey Ainscough Associates Ltd	Monitoring Officer	Monitoring Officer	Expenses	£256.00	25/07/2016	S007273
Holy Trinity Church Long Itchington	Short-term creditors - current	EU Referendum	Cash Payments	£170.00	25/07/2016	S007320
HR Coffee and Catering	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Catering	£811.20	07/07/2016	S006881
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£1,206.12	13/07/2016	S007118
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£173.39	13/07/2016	S007182
IHS Global Limited	Building Control	Building Control Service (Fee)	Professional Fees	£7,794.00	18/07/2016	S007088
Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Services	£1.26	14/07/2016	S006976
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£312.77	11/07/2016	S006865
Inchcape Fleet Solutions	Regulatory Services	Planning General	Car Leasing	£469.18	11/07/2016	S006865
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£18.00	14/07/2016	S006997
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,983.00	01/08/2016	S007524

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£357.40	11/07/2016	S006968
Insight Direct Uk Ltd	Property plant and equipment	Servicer Environment Upgrade	Acquisition Of Computers	£209.33	07/07/2016	S006645
Insight Direct Uk Ltd	Property plant and equipment	Servicer Environment Upgrade	Acquisition Of Computers	£6.10	14/07/2016	S006674
Insight Direct Uk Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£71.55	07/07/2016	S006854
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£71.54	07/07/2016	S006854
Insight Direct Uk Ltd	Council Tax	Council Tax	Communications and computing	£8.36	14/07/2016	S007019
Insight Direct Uk Ltd	Property plant and equipment	LAN Upgrade	Acquisition Of Computers	£4.67	21/07/2016	S007142
Insight Direct Uk Ltd	Property plant and equipment	LAN Upgrade	Acquisition Of Computers	£17.81	21/07/2016	S007195
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£6.04	21/07/2016	S007196
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£84.24	28/07/2016	S007413
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£9.90	28/07/2016	S007414
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£9.12	28/07/2016	S007415
Insight Direct Uk Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	-£350.32	07/07/2016	SCR000087
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£43.50	25/07/2016	S007004
IOTA Garden and Home Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£1,842.00	14/07/2016	S007062
Jack Blackman	Crime Reduction	Stratford Link Project	Direct employee exps and bens	£12.00	07/07/2016	S006853
Jacks Corner	Corp Mgt Chief Exec	Chief Executive's Unit	Printing Statny & Office Supp	£48.20	07/07/2016	S006888
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£197.28	11/07/2016	S006893
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£4,175.76	14/07/2016	S007047
Jaine Sutton	Housing	Homelessness Prevention Fund	Services	£233.00	28/07/2016	S007365
JAK Water Systems Ltd	Property plant and equipment	Shipston Leisure Centre	Other Capital Expenses	£3,888.00	07/07/2016	S006889
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£241.48	07/07/2016	S006890
JAS Associates Ltd	C.C.T.V.	CCTV General Operation	Communications and computing	£466.80	07/07/2016	S006863
Joy Heathcote	Crime Reduction	Stratford Link Project	Direct employee exps and bens	£21.01	18/07/2016	S007102
Joy Heathcote	Crime Reduction	Stratford Link Project	Direct employee exps and bens	£26.60	28/07/2016	S007373
Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£554.11	07/07/2016	S006778
Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£553.22	21/07/2016	S007140
Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£553.22	21/07/2016	S007141
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£51.42	01/08/2016	S007543
Ken Kennett Centre	Short-term creditors - current	EU Referendum	Cash Payments	£193.75	25/07/2016	S007262
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£300.00	07/07/2016	S006859
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£240.00	07/07/2016	S006860



Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£350.00	21/07/2016	S006988
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£70.00	21/07/2016	S006988
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£1,000.00	18/07/2016	S007108
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	18/07/2016	S007108
Knightcote Village Hall	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£80.00	18/07/2016	S007130
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£41.98	01/08/2016	S007535
Ladbroke Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£130.00	25/07/2016	S007316
Lepus Consulting Ltd	Policy	Local Development Framework	Professional Fees	£3,372.99	14/07/2016	S006994
Lex Autolease Ltd	Housing	Homelessness	Car Leasing	£459.24	07/07/2016	S006526
Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	£459.23	07/07/2016	S006526
Lex Autolease Ltd	Investment Properties	Investment Properties - General	Car Leasing	£414.48	28/07/2016	S007388
Lex Autolease Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£621.71	28/07/2016	S007388
Lexis Nexis	Monitoring Officer	Monitoring Officer	Grants and subscriptions	£71.63	25/07/2016	S006469
Liftability Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,268.00	21/07/2016	S007160
Liftability Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,778.00	28/07/2016	S007494
Lighthorne Heath Village Hall Assoc	Short-term creditors - current	EU Referendum	Cash Payments	£90.00	28/07/2016	S007429
Lighthorne Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£100.00	25/07/2016	S007325
Linhill Guest House	Housing	Homelessness	Services	£80.00	28/07/2016	S007409
Little Compton Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£90.00	25/07/2016	S007322
Local Government Association	Local Land Charges	Local Land Charges	Professional Fees	£750.55	21/07/2016	S007206
Long Compton Village Hall	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£112.00	07/07/2016	S006850
Long Itchington Community Centre	Short-term creditors - current	EU Referendum	Cash Payments	£80.00	25/07/2016	S007329
Long Marston Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£95.00	25/07/2016	S007317
Luddington Village Hall	Regulatory Services	Planning Application Appeals	Rents	£95.00	21/07/2016	S007185
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,801.80	21/07/2016	S006655
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£2,486.18	14/07/2016	S007040
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£2,427.67	14/07/2016	S007041
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£1,814.40	14/07/2016	S007048
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,346.09	21/07/2016	S007146
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£2,255.04	21/07/2016	S007186
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£1,555.20	21/07/2016	S007187
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£1,918.08	21/07/2016	S007188

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£2,281.06	21/07/2016	S007189
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£2,186.09	21/07/2016	S007190
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,330.56	25/07/2016	S007199
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,053.36	25/07/2016	S007308
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,583.40	28/07/2016	S007447
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£631.97	28/07/2016	S007448
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,395.00	28/07/2016	S007449
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£1,010.88	28/07/2016	S007450
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£2,464.20	28/07/2016	S007451
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,191.96	28/07/2016	S007452
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,438.15	01/08/2016	S007525
MACEMAIN AMSTAD LIMITED	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£4,668.00	14/07/2016	S007061
Mail Boxes Etc (Stratford-upon-Avon)	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£41.95	07/07/2016	S006856
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	11/07/2016	S006953
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£180.00	11/07/2016	S006962
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	14/07/2016	S007009
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£120.00	14/07/2016	S007010
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£60.00	14/07/2016	S007011
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	07/07/2016	S006892
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	14/07/2016	S007039
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,972.20	14/07/2016	S007055
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,762.44	18/07/2016	S007090
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,540.82	18/07/2016	S007091
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,745.57	18/07/2016	S007092
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,422.72	18/07/2016	S007093
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,387.15	18/07/2016	S007094
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,063.39	18/07/2016	S007095
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,436.40	18/07/2016	S007096
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,683.55	18/07/2016	S007097
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£133.64	18/07/2016	S007098
Memorial Hall Bishop Itchington	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£100.00	18/07/2016	S007126
Merv's Cars	Corp Mgt Chief Exec	Chief Executive's Unit	Cont hire and operating leases	£50.00	07/07/2016	S006911

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Metric Group Ltd	Off-Street Parking	Leisure Centre Car Park	Repairs & Maintenance	£132.76	14/07/2016	S006914
Metric Group Ltd	Off-Street Parking	Arden Street Car Park	Repairs & Maintenance	£321.71	14/07/2016	S006915
Metric Group Ltd	Off-Street Parking	Bridgeway Car Park	Repairs & Maintenance	£679.37	14/07/2016	S006916
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£239.99	21/07/2016	S007139
MI Installations	Leisure Centres	Southam Pool	Repairs & Maintenance	£594.70	21/07/2016	S007143
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£265.03	28/07/2016	S007337
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£981.60	28/07/2016	S007430
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£192.00	07/07/2016	S006136
Mitie Security Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£701.46	21/07/2016	S007198
Mr G Atkinson	Corp Mgt Chief Exec	Civic Expenses	Members allowances	£100.00	21/07/2016	S007151
MSC Planning Consultants Ltd	Regulatory Services	Enforcement Team	Professional Fees	£2,015.10	21/07/2016	S007147
MSC Planning Ltd	Regulatory Services	Enforcement Team	Professional Fees	£1,428.00	07/07/2016	S005350
MSC Planning Ltd	Regulatory Services	Planning General	Professional Fees	£2,508.00	25/07/2016	S006795
Murphy Salisbury	Short-term debtors (falling du	Police Commissioner Elections	Cash Payments	£2,880.00	18/07/2016	S007132
N2 Check	Resources	Accountancy Division	Other third party payments	£35.88	21/07/2016	S007124
National Landlords Association	Housing	Private Sector Housing Team	Professional Fees	£130.00	14/07/2016	S006985
National Map Centre	Regulatory Services	Planning General	Services	£99.00	11/07/2016	S006897
National Map Centre	Regulatory Services	Planning General	Services	-£4.20	11/07/2016	SCR000094
Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£724.80	21/07/2016	S007162
Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£431.35	28/07/2016	S007340
Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,000.00	21/07/2016	S007205
Newpark Security Ltd	Off-Street Parking	Bridgeway Car Park	Repairs & Maintenance	£490.80	25/07/2016	S007301
No 5 Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£4,950.00	14/07/2016	S006989
No 5 Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£990.00	14/07/2016	S006989
Nowmedical	Housing	Homelessness	Services	£168.00	28/07/2016	S007134
Nuneaton Signs Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Equipment, furniture and mats	£735.60	14/07/2016	S007056
Ofcom	Off-Street Parking	Car Parks Expenses	Communications and computing	£175.00	14/07/2016	S007001
Opal Envelopes Ltd	Elections	Registration Of Electors	Printing Statny & Office Supp	£1,170.24	28/07/2016	S007390
Opal Envelopes Ltd	Elections	Registration Of Electors	Printing Statny & Office Supp	£1,350.00	28/07/2016	S007403
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,014.15	07/07/2016	S006842
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£320.00	07/07/2016	S006843
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,682.70	21/07/2016	S007165

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,298.00	07/07/2016	S006896
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,350.00	11/07/2016	S006972
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,120.00	11/07/2016	S006973
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,540.00	11/07/2016	S006974
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,172.63	11/07/2016	S006975
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£12,783.00	14/07/2016	S007016
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,320.00	14/07/2016	S007059
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,443.00	25/07/2016	S007336
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,200.00	25/07/2016	S007346
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,351.00	28/07/2016	S007510
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,480.52	01/08/2016	S007550
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Professional Fees	£1,046.40	14/07/2016	S007052
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Professional Fees	£1,308.00	14/07/2016	S007058
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Professional Fees	£1,177.20	21/07/2016	S007163
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Professional Fees	£1,046.40	01/08/2016	S007526
Oxhill Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£130.00	25/07/2016	S007318
Painted Face 4 U	Sports Development	Sports Development	Other third party payments	£225.00	11/07/2016	S006951
Palings Limited	Building Services	Elizabeth House	Repairs & Maintenance	£982.80	11/07/2016	S006979
Paul Blundell	Housing	Homelessness	Other third party payments	£90.00	11/07/2016	S006941
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	11/07/2016	S006946
PAUL BOOTE PLUMBER	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£1,000.00	21/07/2016	S007191
Peter Brett	Policy	Local Development Framework	Professional Fees	£1,080.00	18/07/2016	S005273
PHS Group Ltd	Building Services	Elizabeth House	Fixtures and fittings	£564.95	11/07/2016	S006905
Pillerton Parochial Church Council	Short-term creditors - current	EU Referendum	Cash Payments	£140.00	07/07/2016	S006833
Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£2,070.00	21/07/2016	S007211
Plato Catering Hire	Short-term debtors (falling du	General Election	Other Capital Expenses	£811.68	14/07/2016	S007033
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£793.92	25/07/2016	S007207
Print.UK.Com	Short-term creditors - current	EU Referendum	Cash Payments	£2,402.27	14/07/2016	S005711
Print.UK.Com	Short-term creditors - current	EU Referendum	Cash Payments	£11,433.23	14/07/2016	S006121
Print.UK.Com	Short-term creditors - current	EU Referendum	Cash Payments	£1,120.13	14/07/2016	S006122
Print.UK.Com	Short-term creditors - current	EU Referendum	Cash Payments	£2,295.31	14/07/2016	S006956
Print.UK.Com	Short-term creditors - current	EU Referendum	Cash Payments	£1,786.46	14/07/2016	S006957

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Print.UK.Com	Short-term creditors - current	EU Referendum	Cash Payments	£5,350.80	14/07/2016	S006958
Q2 Limited	Property plant and equipment	E-gov: Financial Systems Development	Other Fees (Capital)	£5,400.00	11/07/2016	S006965
Quinton & Admington Village Hall	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£65.00	18/07/2016	S007121
R D & TD Swinnerton & Son Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£732.00	21/07/2016	S007180
R D & TD Swinnerton & Son Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£654.00	25/07/2016	S007292
R.H. Williams Ltd	Property plant and equipment	Studley Leisure Centre (Capital)	Capital Works	£4,320.15	28/07/2016	S007368
R.H. Williams Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance	£1,147.33	28/07/2016	S007420
R.H. Williams Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£515.94	01/08/2016	S007421
R.H. Williams Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance	£325.85	28/07/2016	S007422
Radway Village Hall	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£31.50	18/07/2016	S007127
Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Cleaning & domestic supplies	£141.60	14/07/2016	S007000
Ratley Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£175.15	25/07/2016	S007356
RCA Regeneration	Regulatory Services	Planning Application Appeals	Professional Fees	£4,350.00	25/07/2016	S007260
Reading Room Whichford	Short-term creditors - current	EU Referendum	Cash Payments	£60.00	07/07/2016	S006832
Refuge	Housing	Homelessness	Grants and subscriptions	£20,741.00	18/07/2016	S007103
Reids of Carnteel Ltd	Short-term creditors - current	EU Referendum	Cash Payments	£3,600.00	18/07/2016	S007122
Reids of Carnteel Ltd	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£3,600.00	18/07/2016	S007123
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£711.25	18/07/2016	S006992
Reveal Media Ltd	Licensing	L.& Reg.Exps.-Public Protection	Equipment, furniture and mats	£1,650.00	25/07/2016	S007302
Reveal Media Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£330.00	25/07/2016	S007302
Roger Davies	Elections	District Elections	Professional Fees	£7,650.00	14/07/2016	S006656
Roma Publications Ltd	Shopmobility	Shopmobility	Private Contractors	£270.00	07/07/2016	S006703
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£3,840.78	07/07/2016	S006473
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£2,104.84	07/07/2016	S006593
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£112.80	28/07/2016	S006594
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation	Communications and computing	£200.00	14/07/2016	S006595
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£1,521.45	25/07/2016	S007035
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£312.00	28/07/2016	S007133
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£397.60	01/08/2016	S007288
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation	Communications and computing	£318.13	01/08/2016	S007290
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	-£14.16	14/07/2016	SCR000093
Rugby Borough Council	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£223.20	28/07/2016	S007366

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Safetynet Security Group	Cons. & Performance Management	Governance, Community Safety & Procuremt	Indirect employee expenses	£288.00	14/07/2016	S006940
Sail and Paddle Ltd	Sports Development	Sports Development	Other third party payments	£230.00	07/07/2016	S006837
Salford Professional Development	Refuse Collection	General Operation	Indirect employee expenses	£60.00	07/07/2016	S005686
Sambourne Church Hall	Short-term creditors - current	EU Referendum	Cash Payments	£250.00	25/07/2016	S007330
Shakespeare Martineau	Miscellaneous Properties	Other Properties	Professional Fees	£75.00	11/07/2016	S005991
Shakespeare Martineau	Miscellaneous Properties	Other Properties	Professional Fees	£3,420.00	11/07/2016	S006012
Shakespeares s England Ltd	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£18,750.00	01/08/2016	S007527
Sharpe Pritchard	Community Leadership	Shakespeare Celebrations Project	Professional Fees	£2,352.00	21/07/2016	S006699
Shaw & Sons Ltd	Short-term creditors - current	EU Referendum	Cash Payments	£898.56	14/07/2016	S005591
Shaw & Sons Ltd	Short-term creditors - current	EU Referendum	Cash Payments	£898.56	28/07/2016	S007367
Shaw & Sons Ltd	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	-£176.40	14/07/2016	SCR000064
Sheldon Bosley Hub	Short-term creditors - current	EU Referendum	Cash Payments	£120.00	25/07/2016	S007335
Shipston High School	Sports Development	Sports Development	Other third party payments	£50.00	18/07/2016	S006286
Shottery Memorial Hall	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£80.00	21/07/2016	S007300
Shotteswell Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£100.00	25/07/2016	S007324
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£86.40	01/08/2016	S006949
Signs Express (Telford)	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£537.00	25/07/2016	S007278
Simon Teale	Sports Development	Sports Development	Other third party payments	£51.92	18/07/2016	S007115
Simpson Sound & Vision Ltd	Short-term creditors - current	EU Referendum	Cash Payments	£1,344.00	14/07/2016	S006861
Snitterfield Village Hall Managemt Comm	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£50.00	18/07/2016	S007129
South Staffordshire Council	Policy	Local Development Framework	Professional Fees	£124.20	14/07/2016	S007043
Southam College	Sports Development	Sports Development	Other third party payments	£250.00	18/07/2016	S006597
Southern Electric	Leisure Centres	Rec Ground Paddling Pool	Energy Costs	£297.03	14/07/2016	S006515
Southern Electric	Community Leadership	Market Town Initiative Projects Officer	Energy Costs	£2,571.02	01/08/2016	S006522
Southern Electric	Building Services	Elizabeth House	Energy Costs	£6,544.03	01/08/2016	S007104
Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£3,440.46	01/08/2016	S007393
Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£294.96	01/08/2016	S007394
Southern Electric	Recreational Amenities	Sports Pavilion	Energy Costs	£286.59	01/08/2016	S007396
Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£94.77	01/08/2016	S007397
Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£105.68	01/08/2016	S007398
Southern Electric	C.C.T.V.	CCTV General Operation	Energy Costs	£178.55	01/08/2016	S007399
Southern Electric	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£106.95	01/08/2016	S007400

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Southern Electric	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£214.27	01/08/2016	S007401
Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£1,015.18	01/08/2016	S007402
Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£763.35	01/08/2016	S007517
Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£202.36	01/08/2016	S007531
Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£287.29	01/08/2016	S007532
Southern Electric	Miscellaneous Properties	14 Waterside, Stratford-upon-Avon	Energy Costs	-£73.49	01/08/2016	SCR000097
Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	-£293.09	01/08/2016	SCR000100
Southern Electric	Miscellaneous Properties	Other Properties	Energy Costs	-£297.03	01/08/2016	SCR000101
Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	-£55.74	01/08/2016	SCR000102
Southern Electric	C.C.T.V.	CCTV General Operation	Energy Costs	-£280.30	01/08/2016	SCR000103
Southern Electric	Community Leadership	Market Town Initiative Projects Officer	Repairs & Maintenance	-£2,571.02	01/08/2016	SCR000104
Southern Electric	Community Leadership	Market Town Initiative Projects Officer	Energy Costs	-£455.24	01/08/2016	SCR000105
St John Ambulance	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£1,161.60	14/07/2016	S007053
Stannah Lift Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£6,190.00	28/07/2016	S007423
Star	Short-term creditors - current	Awards for All - IT	Cash Payments	£288.00	14/07/2016	S006664
Star	Information Technology	ICT - Shared Services	Communications and computing	£1,764.00	14/07/2016	S006961
Star	Short-term creditors - current	Awards for All - IT	Cash Payments	£36.00	28/07/2016	S007391
Star	Short-term creditors - current	Awards for All - IT	Cash Payments	-£288.00	14/07/2016	SCR000088
Stockton Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£50.00	25/07/2016	S007323
Strategic Leisure Ltd	Policy	Local Development Framework	Professional Fees	£24,367.80	28/07/2016	S007285
Stratford upon Avon School	Sports Development	Sports Development	Other third party payments	£75.00	07/07/2016	S006433
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£2,947.30	11/07/2016	S006987
Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£105.60	01/08/2016	S007544
Stuart Purfield	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£185.00	14/07/2016	S007003
Studley Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£150.00	25/07/2016	S007354
Sunnydale Guest House	Housing	Homelessness	Services	£1,350.00	18/07/2016	S006661
Sunnydale Guest House	Housing	Homelessness	Services	£200.00	14/07/2016	S006706
Sunnydale Guest House	Housing	Homelessness	Services	£50.00	28/07/2016	S006796
Sunnydale Guest House	Housing	Homelessness	Services	£1,500.00	18/07/2016	S006845
Sunnydale Guest House	Housing	Homelessness	Services	£1,350.00	28/07/2016	S007152
Sunnydale Guest House	Housing	Homelessness	Services	£1,500.00	28/07/2016	S007404
Sunnydale Guest House	Housing	Homelessness	Services	£1,950.00	28/07/2016	S007405

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Sunnydale Guest House	Housing	Homelessness	Services	£600.00	28/07/2016	S007406
Superclean Services Wothorpe Limited	Public Conveniences	Conveniences Expenses	Private Contractors	£259.20	14/07/2016	S007042
Superclean Services Wothorpe Limited	Building Services	Elizabeth House	Cleaning & domestic supplies	£8,521.25	18/07/2016	S007100
Superclean Services Wothorpe Limited	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.76	18/07/2016	S007100
Superclean Services Wothorpe Limited	Building Services	Elizabeth House	Cleaning & domestic supplies	£8,521.25	28/07/2016	S007418
Superclean Services Wothorpe Limited	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.76	28/07/2016	S007418
Tanworth in Arden Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£125.00	25/07/2016	S007333
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£420.00	28/07/2016	S006592
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£540.00	28/07/2016	S007153
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£525.00	28/07/2016	S007508
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£800.00	28/07/2016	S007509
TCE Limited	Information Technology	ICT - Shared Services	Communications and computing	£37.80	07/07/2016	S006857
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	14/07/2016	S006991
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	25/07/2016	S007279
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	25/07/2016	S007280
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	25/07/2016	S007281
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	25/07/2016	S007295
The Arrow Surgery	Housing	Homelessness	Services	£15.00	01/08/2016	S007135
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£382.80	18/07/2016	S006862
The Earlsdon Heating Company Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,638.00	25/07/2016	S007283
The Grange Hall Management Committee	Short-term creditors - current	EU Referendum	Cash Payments	£60.00	28/07/2016	S007387
The Institute Licensing Events	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£600.00	14/07/2016	S006207
The National Leaflet Company	Corp Mgt Chief Exec	Chief Executive's Unit	Communications and computing	£6,084.18	21/07/2016	S007144
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,995.00	14/07/2016	S007024
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,672.40	14/07/2016	S007025
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,934.40	14/07/2016	S007026
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,459.20	14/07/2016	S007054
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£2,636.40	21/07/2016	S007154
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£2,171.10	21/07/2016	S007155
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,550.30	21/07/2016	S007156
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,587.56	25/07/2016	S007293
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,740.44	25/07/2016	S007294



Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,336.34	28/07/2016	S007314
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,497.60	01/08/2016	S007528
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£2,511.60	01/08/2016	S007529
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,930.32	01/08/2016	S007530
The Planning Inspectorate	Policy	Local Development Framework	Other third party payments	£81,821.58	11/07/2016	S006944
The Priors Hall	Short-term creditors - current	EU Referendum	Cash Payments	£100.00	28/07/2016	S007427
The Priors Hall	Short-term creditors - current	EU Referendum	Cash Payments	£100.00	28/07/2016	S007428
The Trendway Guest House	Housing	Homelessness	Services	£2,585.00	28/07/2016	S007501
The Trendway Guest House	Housing	Homelessness	Services	£3,355.00	28/07/2016	S007502
The Trendway Guest House	Housing	Homelessness	Services	£4,235.00	28/07/2016	S007503
The Trendway Guest House	Housing	Homelessness	Services	£2,325.00	28/07/2016	S007504
The Trendway Guest House	Housing	Homelessness	Services	£660.00	28/07/2016	S007505
The Trendway Guest House	Housing	Homelessness	Services	£660.00	28/07/2016	S007506
The Village Hall Halford	Short-term creditors - current	EU Referendum	Cash Payments	£125.00	25/07/2016	S007327
Thomson Reuters	Regulatory Services	Enforcement Team	Grants and subscriptions	£2,327.18	01/08/2016	S007537
Tiddington Community Centre	Short-term creditors - current	EU Referendum	Cash Payments	£217.00	25/07/2016	S007332
Touch Broadcasting Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Services	£4,200.00	11/07/2016	S006137
Trinity Court Surgery	Housing	Homelessness	Services	£55.00	07/07/2016	S006858
Trinity Court Surgery	Housing	Homelessness	Services	£55.00	14/07/2016	S006977
Tysoe Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£50.00	28/07/2016	S007386
Ufton Village Hall	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£100.00	18/07/2016	S007119
UK Search Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£24.00	11/07/2016	S006964
Ullenhall Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£80.00	28/07/2016	S007375
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,664.86	11/07/2016	S006630
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,103.71	11/07/2016	S006631
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,444.15	11/07/2016	S006840
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	07/07/2016	S006841
Venn Group Ltd	Council Tax	Council Tax	Other third party payments	£1,332.00	07/07/2016	S006848
Venn Group Ltd	Council Tax	Council Tax	Other third party payments	£1,440.00	07/07/2016	S006849
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,036.80	14/07/2016	S007007
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,357.06	18/07/2016	S007008
Venn Group Ltd	Council Tax	Council Tax	Other third party payments	£1,116.00	14/07/2016	S007022

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Venn Group Ltd	Council Tax	Council Tax	Other third party payments	£1,440.00	14/07/2016	S007023
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,536.00	21/07/2016	S007148
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,124.95	25/07/2016	S007149
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,139.75	28/07/2016	S007168
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,139.75	28/07/2016	S007169
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,139.75	25/07/2016	S007170
Venn Group Ltd	Council Tax	Council Tax	Other third party payments	£1,440.00	25/07/2016	S007315
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	28/07/2016	S007370
Venn Group Ltd	Council Tax	Council Tax	Other third party payments	£1,332.00	28/07/2016	S007371
Venn Group Ltd	Council Tax	Council Tax	Other third party payments	£936.00	28/07/2016	S007374
Venn Group Ltd	Council Tax	Council Tax	Other third party payments	£1,422.00	28/07/2016	S007444
VIP System Ltd	Licensing	L.& Reg.Exps.-Public Protection	Printing Statny & Office Supp	-£3,467.71	07/07/2016	SCR000090
Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£273.17	11/07/2016	S006786
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£4,875.66	21/07/2016	S006909
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£36.00	01/08/2016	S007426
Vodafone UK	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£36.00	01/08/2016	S007426
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,908.00	01/08/2016	S007426
Volkswagen Group Leasing	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	£40.57	07/07/2016	S005934
Volkswagen Group Leasing	Council Tax	Council Tax	Car Leasing	£101.37	07/07/2016	S005934
Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£101.36	07/07/2016	S005934
Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£101.37	07/07/2016	S005934
Volkswagen Group Leasing	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£60.81	07/07/2016	S005934
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£8.48	11/07/2016	S006436
Volkswagen Group Leasing	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£723.43	11/07/2016	S006436
Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£49.79	11/07/2016	S006437
Volkswagen Group Leasing	Building Services	Building Services(Custodian & Security)	Car Leasing	£129.43	11/07/2016	S006437
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£49.79	11/07/2016	S006437
Volkswagen Group Leasing	Leisure Centres	Stratford Leisure Centre	Car Leasing	£49.77	11/07/2016	S006437
Volkswagen Group Leasing	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£119.47	11/07/2016	S006437
Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£99.56	11/07/2016	S006437
Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£149.35	11/07/2016	S006437
Volkswagen Group Leasing	Recreational Amenities	Rec Ground Properties	Car Leasing	£99.56	11/07/2016	S006437

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Volkswagen Group Leasing	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	£199.13	11/07/2016	S006437
Volkswagen Group Leasing	Street Cleansing & Furniture	Street Furniture	Car Leasing	£49.79	11/07/2016	S006437
Volkswagen Group Leasing	Community Leadership	Grants - General	Car Leasing	£398.42	07/07/2016	S006438
Volkswagen Group Leasing	Housing	Private Sector Housing Team	Car Leasing	£398.44	07/07/2016	S006438
Volkswagen Group Leasing	Information Technology	ICT - Shared Services	Car Leasing	£1,029.04	07/07/2016	S006439
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£871.83	07/07/2016	S006440
Volkswagen Group Leasing	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	-£53.63	07/07/2016	SCR000086
Volkswagen Group Leasing	Council Tax	Council Tax	Car Leasing	-£134.07	07/07/2016	SCR000086
Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	-£134.07	07/07/2016	SCR000086
Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	-£236.45	07/07/2016	SCR000086
Volkswagen Group Leasing	National Non-Domestic Rate	NNDR Admin.	Car Leasing	-£80.44	07/07/2016	SCR000086
Voluntary Action Stratford on Avon Dist	Social Inclusion	VASA	Grants and subscriptions	£10,000.00	28/07/2016	S007410
Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Communications and computing	£1,800.00	28/07/2016	S007453
Warmington Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£180.00	28/07/2016	S007379
Warwickshire County Council	Cons. & Performance Management	Governance, Community Safety & Procuremt	Grants and subscriptions	£3,632.00	11/07/2016	S006945
Warwickshire County Council	Social Inclusion	Social Inclusion	Grants and subscriptions	£2,093.00	18/07/2016	S006952
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£15,981.00	28/07/2016	S007044
Warwickshire County Council	Crime Reduction	Crime Reduction	Grants and subscriptions	£1,994.00	13/07/2016	S007145
Warwickshire County Council	Housing	Housing Advice	Indirect employee expenses	£58.80	25/07/2016	S007305
Warwickshire County Council	Information Technology	ICT - Shared Services	Communications and computing	£7,819.80	01/08/2016	S007344
Warwickshire County Council	Regulatory Services	Planning WCC Ecological advice	Professional Fees	£7,954.78	01/08/2016	S007389
Warwickshire County Council	Crime Reduction	Crime Reduction	Grants and subscriptions	-£1,994.00	13/07/2016	SCR000096
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£9,500.00	11/07/2016	S006970
Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect employee expenses	£7.20	25/07/2016	S007282
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£8.40	25/07/2016	S007282
Washington House Occupational Health	Cons. & Performance Management	Governance, Community Safety & Procuremt	Indirect employee expenses	£8.40	25/07/2016	S007282
Washington House Occupational Health	Corp Mgt Chief Exec	Chief Executive's Unit	Indirect employee expenses	£21.60	25/07/2016	S007282
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation	Indirect employee expenses	£4.80	25/07/2016	S007282
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£2.40	25/07/2016	S007282
Washington House Occupational Health	Elections	Registration Of Electors	Indirect employee expenses	£2.40	25/07/2016	S007282
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£85.20	25/07/2016	S007282
Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£63.60	25/07/2016	S007282

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Washington House Occupational Health	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£10.80	25/07/2016	S007282
Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£129.60	25/07/2016	S007282
Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£115.20	25/07/2016	S007282
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£6.00	25/07/2016	S007282
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.80	25/07/2016	S007282
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.80	25/07/2016	S007282
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£38.40	25/07/2016	S007282
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£1.20	25/07/2016	S007282
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£9.60	25/07/2016	S007282
Washington House Occupational Health	Members Services	Legal Shared Services	Indirect employee expenses	£16.80	25/07/2016	S007282
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£2.40	25/07/2016	S007282
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£4.80	25/07/2016	S007282
Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£2.40	25/07/2016	S007282
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£21.60	25/07/2016	S007282
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£22.80	25/07/2016	S007282
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.80	25/07/2016	S007282
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£766.48	11/07/2016	S006643
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£201.87	11/07/2016	S006980
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£37.35	01/08/2016	S007028
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£571.99	14/07/2016	S006999
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£90.00	01/08/2016	S007548
Weightmans LLP	Housing	Rent Guarentee/Express Scheme	Other third party payments	£60.00	01/08/2016	S007511
Wellesbourne Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£140.00	25/07/2016	S007351
West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£212.96	14/07/2016	S006995
West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£188.24	14/07/2016	S006996
Whatcote Parish Church	Short-term creditors - current	EU Referendum	Cash Payments	£166.40	25/07/2016	S007352
Wilmcote Village Hall & Youth Centre	Short-term creditors - current	EU Referendum	Cash Payments	£50.00	07/07/2016	S006834
Wixford Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£100.00	07/07/2016	S006835
Wolverton Church Room	Short-term creditors - current	EU Referendum	Cash Payments	£50.00	28/07/2016	S007384
Wootton Wawen Village Hall Management Co	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£120.00	18/07/2016	S007125