

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
1st Shipston Scout Group	Short-term creditors - current	EU Referendum	Cash Payments	£120.00	04/08/2016	S007591
3MS Gold Services	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,205.00	11/08/2016	S007820
A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£2,400.16	08/08/2016	S007723
A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£2,734.10	18/08/2016	S007988
A P Day	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,588.00	04/08/2016	S007584
ABC Leisure	Sports Development	Sports Development	Other third party payments	£833.00	15/08/2016	S007858
Aberdeen Asset Investments Ltd	Corp Mgt ACE	Investment Management	Professional Fees	£7,249.09	18/08/2016	S008031
AC First Aid	Building Services	Elizabeth House	Indirect employee expenses	£150.00	04/08/2016	S007215
Ace Signs	Building Services	Elizabeth House	Fixtures and fittings	£442.00	30/08/2016	S008281
Adam Butler	Housing	Rent Guarentee/Express Scheme	Other third party payments	£264.00	18/08/2016	S007977
Adebowale Tayo Samuel Bamgboye	Housing	Homelessness	Direct employee exps and bens	£98.00	18/08/2016	S007979
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,475.75	18/08/2016	S006906
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£2,127.64	18/08/2016	S006948
Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance	£232.80	18/08/2016	S007038
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£88.80	18/08/2016	S007633
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,575.28	18/08/2016	S007863
Adt Fire & Security	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£170.40	25/08/2016	S008107
Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance	£63.60	30/08/2016	S008256
Age UK Warwickshire	Housing	Private Sector Housing Team	Other third party payments	£7,500.00	04/08/2016	S005593
Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£527.47	01/09/2016	S007807
Aitchison Raffety	Regulatory Services	Planning Application Appeals	Professional Fees	£7,800.00	18/08/2016	S007950
Aitchison Raffety	Regulatory Services	Planning Application Appeals	Private Contractors	£4,580.64	30/08/2016	S008149
Aitchison Raffety	Regulatory Services	Planning Application Appeals	Professional Fees	£9,516.84	01/09/2016	S008305
Alcester Guide and Scouts Joint HQ Ctee	Short-term creditors - current	EU Referendum	Cash Payments	£280.00	04/08/2016	S007589
Alcester Town Council	Elections	District Elections	Expenses	£60.00	04/08/2016	S007577
Alcester Town Council	REFCUS	Drainage	Other Fees (Capital)	£3,500.00	01/09/2016	S008295
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£913.80	04/08/2016	S007640
Alderminster Electrics Ltd	Building Services	Elizabeth House	Fixtures and fittings	£594.00	11/08/2016	S007793
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£34.93	18/08/2016	S008018
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,730.64	18/08/2016	S008019
Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£294.00	15/08/2016	S007864
Alphabet GB Ltd	Resources	Accountancy Division	Car Leasing	£1,340.84	15/08/2016	S007865

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Alphabet GB Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£556.01	15/08/2016	S007866
Alphabet GB Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£556.02	15/08/2016	S007866
Alphabet GB Ltd	Corp Mgt Chief Exec	Consultation	Car Leasing	£752.53	15/08/2016	S007867
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£176.17	30/08/2016	S008250
Andrew Baxter Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£360.00	30/08/2016	S008260
Andrew Grant	Housing	Homelessness Prevention Fund	Services	£1,568.72	01/09/2016	S008296
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Fixtures and fittings	£162.00	08/08/2016	S007101
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,898.40	04/08/2016	S007678
APSE	Housing	Homelessness	Services	£20.00	30/08/2016	S007731
AQUAID	Building Services	Elizabeth House	Water services	£30.00	30/08/2016	S007610
Ark Housing Consultancy	Regulatory Services	Planning General	Professional Fees	£2,040.00	30/08/2016	S008222
Arnold Clark Vehicle Management	Regulatory Services	Enforcement Team	Car Leasing	£1,248.41	25/08/2016	S008166
Arnold Clark Vehicle Management	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£39.42	25/08/2016	S008167
Arnold Clark Vehicle Management	Building Services	Building Services(Custodian & Security)	Car Leasing	£102.49	25/08/2016	S008167
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£39.42	25/08/2016	S008167
Arnold Clark Vehicle Management	Leisure Centres	Stratford Leisure Centre	Car Leasing	£39.45	25/08/2016	S008167
Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£94.61	25/08/2016	S008167
Arnold Clark Vehicle Management	Off-Street Parking	Car Parks Expenses	Car Leasing	£78.83	25/08/2016	S008167
Arnold Clark Vehicle Management	Public Conveniences	Conveniences Expenses	Car Leasing	£118.24	25/08/2016	S008167
Arnold Clark Vehicle Management	Recreational Amenities	Rec Ground Properties	Car Leasing	£78.83	25/08/2016	S008167
Arnold Clark Vehicle Management	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	£157.69	25/08/2016	S008167
Arnold Clark Vehicle Management	Street Cleansing & Furniture	Street Furniture	Car Leasing	£39.42	25/08/2016	S008167
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	-£132.25	25/08/2016	SCR000095
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	-£198.34	25/08/2016	SCR000095
Arrandale Bed & Breakfast	Housing	Homelessness	Services	£360.00	04/08/2016	S007677
Arrandale Bed & Breakfast	Housing	Homelessness	Services	£560.00	25/08/2016	S008169
Automotive Leasing Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£1,076.59	04/08/2016	S007208
Automotive Leasing Ltd	Information Technology	ICT - Shared Services	Car Leasing	£1,526.94	04/08/2016	S007209
Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£854.78	30/08/2016	S008202
Automotive Leasing Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£273.15	30/08/2016	S008203
Automotive Leasing Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£214.55	30/08/2016	S008203
Automotive Leasing Ltd	Crime Reduction	Crime Reduction	Car Leasing	£370.54	30/08/2016	S008203

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Avenue Lodge Guest House	Housing	Homelessness	Services	£1,155.00	18/08/2016	S008010
Avon Dassett Parish Council	Elections	District Elections	Expenses	£20.00	04/08/2016	S007665
Avon Dassett -The Reading Room	Short-term creditors - current	EU Referendum	Cash Payments	£200.00	15/08/2016	S007934
Avon Studios	Corp Mgt Chief Exec	Civic Expenses	Services	£289.00	11/08/2016	S007776
B & 4th Transport	Social Inclusion	Social Transport Fund	Other third party payments	£101.90	15/08/2016	S007849
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£22,068.97	29/07/2016	S007736
Barton on the Heath Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£38.50	04/08/2016	S007580
Barton on the Heath Village Hall	Elections	District Elections	Expenses	£20.00	04/08/2016	S007660
Beechwood Childcare LTD	Housing	Homelessness Prevention Fund	Services	£39.00	15/08/2016	S007834
Bidford On Avon Parish Council	Short-term creditors - current	S106 Contributions Play Area	Cash Payments	£1,254.00	22/08/2016	S008119
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£14,063.42	25/08/2016	S004296
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£4,697.71	25/08/2016	S004296
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.72	25/08/2016	S004296
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£18,412.06	25/08/2016	S004296
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£14,715.84	18/08/2016	S006689
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£4,258.80	18/08/2016	S006689
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.72	18/08/2016	S006689
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£10,692.79	18/08/2016	S006689
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£32,852.16	18/08/2016	S006690
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£103.13	18/08/2016	S007540
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£80,412.86	18/08/2016	S007540
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£90,135.01	18/08/2016	S007540
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£99,811.18	18/08/2016	S007540
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£117.95	18/08/2016	S007540
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£544.74	18/08/2016	S007541
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£16,156.80	18/08/2016	S007542
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£27,155.50	18/08/2016	S007976
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,675.81	18/08/2016	S008004
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£125,228.94	18/08/2016	S008004
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£9,520.40	04/08/2016	S007679
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£150.00	25/08/2016	S008150
Bishopston Community Centre	Elections	District Elections	Expenses	£40.00	04/08/2016	S007578

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Brailes Village Hall	Elections	District Elections	Expenses	£20.00	04/08/2016	S007661
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£90.00	15/08/2016	S007838
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£502.97	15/08/2016	S007838
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£743.95	15/08/2016	S007839
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,041.44	15/08/2016	S007839
Bristow & Sutor	Off-Street Parking	Car Parks Expenses	Professional Fees	£62.00	15/08/2016	S007850
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£33.53	25/08/2016	S008182
British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£332.98	08/08/2016	S006506
British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£332.98	08/08/2016	S007343
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£510.28	08/08/2016	S007514
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£97.06	08/08/2016	S007515
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£89.26	08/08/2016	S007560
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£329.40	08/08/2016	S007635
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£9,279.32	08/08/2016	S007639
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£1,012.50	25/08/2016	S008140
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£426.00	25/08/2016	S008140
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	-£1,900.43	08/08/2016	SCR000085
Broadlands Guest House	Housing	Homelessness	Other third party payments	£4,340.00	25/08/2016	S008188
Bromford Group	Building Services	Elizabeth House	Fixtures and fittings	£1,000.00	18/08/2016	S007737
Bromsgrove District Council	Environmental Health	Air Pollution	Professional Fees	£517.44	04/08/2016	S007641
Bromsgrove District Council	Environmental Health	Air Pollution	Professional Fees	£108.24	30/08/2016	S008251
Broom Village Hall	Elections	District Elections	Expenses	£20.00	04/08/2016	S007624
Broom Village Hall	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£150.00	30/08/2016	S008282
Buckles Solicitors	Regulatory Services	Planning General	Professional Fees	£5,400.00	11/08/2016	S007816
Budbrooke Medical Centre	Housing	Homelessness	Services	£25.00	08/08/2016	S007586
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£663.57	18/08/2016	S007724
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£709.39	18/08/2016	S007724
Burmington Village Hall	Elections	District Elections	Expenses	£20.00	04/08/2016	S007662
Burmington Village Hall	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£100.00	30/08/2016	S008283
Burton Dassett Village Hall	Elections	District Elections	Expenses	£20.00	04/08/2016	S007666
Canford Audio Plc	Environmental Health	Env. Health Expenses	Equipment, furniture and mats	£51.60	25/08/2016	S008136
Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£671.98	25/08/2016	S008132

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Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£118.58	30/08/2016	S008261
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£111.47	15/08/2016	S007777
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£5,010.74	11/08/2016	S007824
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£207.26	11/08/2016	S007824
CAPITA Business Services Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£11,400.00	04/08/2016	S007642
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£493.03	22/08/2016	S008036
Carruthers Care Consultancy	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£210.00	18/08/2016	S007982
Central Culture Development Group UK	Corp Mgt Chief Exec	Chief Executive's Unit	Professional Fees	£151.00	30/08/2016	S008271
Cerberus Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,398.00	04/08/2016	S007643
Champion Employment Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£4,064.82	18/08/2016	S007767
Charlecote Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£100.00	04/08/2016	S007579
Christine Bartholomew	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£120.00	30/08/2016	S008288
Christine Graham Consultancy Ltd	Crime Reduction	Anti-Social Behaviour Officer	Printing Statny & Office Supp	£120.00	04/08/2016	S007644
Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,679.46	18/08/2016	S007826
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£20,400.00	04/08/2016	S007138
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£144.23	04/08/2016	S007645
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Services	£1,800.00	15/08/2016	S007874
Civica UK Ltd	Property plant and equipment	E-gov: Financial Systems Development	Consulting Engineers (Capital)	£30,000.00	25/08/2016	S008189
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£840.00	04/08/2016	S007609
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£330.00	04/08/2016	S007673
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£2,174.60	18/08/2016	S007945
Clearwater Technology Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£456.00	18/08/2016	S007425
Clifford Chambers Village Hall	Elections	District Elections	Expenses	£20.00	18/08/2016	S007998
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,849.55	15/08/2016	S007844
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	01/09/2016	S008299
Combrook Village Hall	Elections	District Elections	Expenses	£20.00	18/08/2016	S007997
Commercial Surveying Hereford Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£822.00	11/08/2016	S007794
Community Information Services Ltd	Regulatory Services	Planning General	Services	£480.00	15/08/2016	S007848
Community UK Limited	Building Services	Elizabeth House	Repairs & Maintenance	£928.80	18/08/2016	S007951
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£1,803.57	04/08/2016	S007549
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£119.04	04/08/2016	S007670
Craftmasters Property Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,594.00	04/08/2016	S007598

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Craftmasters Property Services Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£4,928.40	18/08/2016	S008028
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£240.00	01/08/2016	S007027
Cymbeline House	Housing	Homelessness	Services	£300.00	18/08/2016	S008001
Cymbeline House	Housing	Homelessness	Services	£700.00	30/08/2016	S008253
Cymbeline House	Housing	Homelessness	Services	£250.00	30/08/2016	S008269
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	04/08/2016	S007015
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	18/08/2016	S007989
Derby City Council	Housing	Private Sector Housing Team	Other third party payments	£195.00	25/08/2016	S008168
Disclosure & Barring Service	HR and Training	Human Resources	Services	£220.00	18/08/2016	S007738
Disclosure & Barring Service	Licensing	L.& Reg.Exps.-Public Protection	Services	£396.00	18/08/2016	S007738
Disclosure Scotland	HR and Training	Human Resources	Services	£25.00	15/08/2016	S005329
Disclosure Scotland	HR and Training	Human Resources	Services	£50.00	15/08/2016	S006135
Earlswood Village Hall	Elections	District Elections	Expenses	£20.00	04/08/2016	S007569
Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance	£384.00	11/08/2016	S007779
Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Private Contractors	£2,232.00	18/08/2016	S007943
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,429.20	18/08/2016	S008015
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	30/08/2016	S008207
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,964.97	18/08/2016	S007445
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,862.03	04/08/2016	S007446
EE Limited	Civil Contingencies Funding	Major Emergency Response	Communications and computing	£70.80	04/08/2016	S007647
EE Limited	Refuse Collection	Refuse Collection-Client Exs.	Communications and computing	£10.80	04/08/2016	S007648
EE Limited	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£10.80	25/08/2016	S008137
Electoral Reform Services	Elections	Individual Electoral Registration (IER)	Other third party payments	£292.26	11/08/2016	S007815
Empty Homes Network	Housing	Private Sector Housing Team	Grants and subscriptions	£95.00	30/08/2016	S008244
ERM	Regulatory Services	Planning General	Professional Fees	£1,500.18	30/08/2016	S004519
Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£14,046.00	15/08/2016	S007836
Ernst & Young LLP	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£3,841.20	15/08/2016	S007836
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	04/08/2016	S007649
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£160.98	04/08/2016	S007650
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£762.18	22/08/2016	S008037
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£85.48	30/08/2016	S008038
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£122.62	22/08/2016	S008099

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Ettington Community Centre	Elections	District Elections	Expenses	£20.00	04/08/2016	S007567
Everyone Active	Sports Development	Sports Development	Other third party payments	£644.65	15/08/2016	S007853
Everyone Active	Sports Development	Sports Development	Other third party payments	£1,435.50	18/08/2016	S007952
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£2,037.00	30/08/2016	S007743
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£360.00	18/08/2016	S007744
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£401.98	18/08/2016	S007745
Exhall Village Hall	Elections	District Elections	Expenses	£20.00	04/08/2016	S007658
Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£97.50	11/08/2016	S007795
Eyre And Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£38.40	18/08/2016	S007953
Farnborough Village Hall	Elections	District Elections	Expenses	£20.00	18/08/2016	S007967
Flag Engineering Services	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£507.54	04/08/2016	S007558
Fox Rural Planning and Land Management	Regulatory Services	Planning Agricultural advice	Professional Fees	£300.00	25/08/2016	S008170
G & E Satchwell	Housing	Homelessness	Direct employee exps and bens	£510.00	18/08/2016	S007980
Gaydon Village Hall	Elections	District Elections	Expenses	£20.00	18/08/2016	S007968
Gecko Carpet Cleaning	Building Services	Elizabeth House	Cleaning & domestic supplies	£680.00	22/08/2016	S008118
Gekko Carpet & Upholstery	Building Services	Elizabeth House	Cleaning & domestic supplies	£545.00	18/08/2016	S007768
Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£1,200.00	18/08/2016	S008016
Glasdon UK Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£1,487.73	08/08/2016	S007725
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£3,832.80	22/08/2016	S008124
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,063.24	16/08/2016	S007869
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,817.36	16/08/2016	S007872
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£16.72	16/08/2016	S008122
Goalden Events	Sports Development	Sports Development	Other third party payments	£850.00	15/08/2016	S007875
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£89.70	04/08/2016	S007680
Great Alne & Kinwarton Memorial Hall	Short-term creditors - current	EU Referendum	Cash Payments	£150.00	15/08/2016	S007932
GU Automatic Door Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£97.20	08/08/2016	S007361
GU Automatic Door Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£97.20	30/08/2016	S008135
Halford Parish Council	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£95.00	30/08/2016	S008285
Hampton Lucy Village Hall	Elections	District Elections	Expenses	£20.00	18/08/2016	S007996
Harbury Village Hall	Elections	District Elections	Expenses	£40.00	18/08/2016	S007969
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£174.64	04/08/2016	S007949
Her Majesty's Revenue & Customs	Short-term creditors - current	HMRC-District Election Fees	Cash Payments	£18,112.50	18/08/2016	S008042

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Highline Extreme	Sports Development	Sports Development	Equipment, furniture and mats	£2,187.60	22/08/2016	S008103
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£72,585.40	30/08/2016	S008259
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,731.00	30/08/2016	S008259
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£45,544.89	30/08/2016	S008262
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£50,666.45	30/08/2016	S008262
Homestamp	Housing	Private Sector Housing Team	Other third party payments	£150.00	25/08/2016	S008171
HR Coffee and Catering	Corp Mgt Chief Exec	Chief Executive's Unit	Catering	£43.20	30/08/2016	S008274
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£4,381.62	13/07/2016	S007774
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£2,401.57	12/08/2016	S008100
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£164.92	12/08/2016	S008101
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£1,236.00	12/08/2016	S008102
Hunts International	Housing	Homelessness	Other third party payments	£922.44	18/08/2016	S007983
Ian Williams Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,560.00	11/08/2016	S007796
Idox Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,140.00	25/08/2016	S007214
Idox Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£600.00	25/08/2016	S008017
Ilmington Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£100.00	04/08/2016	S007612
Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Services	£0.72	30/08/2016	S007775
Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£589.92	30/08/2016	S008270
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£120.00	22/08/2016	S008117
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£60.00	22/08/2016	S008120
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£252.00	22/08/2016	S008121
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,560.00	01/09/2016	S008300
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£200.00	15/08/2016	S007937
Insight Direct Uk Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£568.19	04/08/2016	S005446
Insight Direct Uk Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£15,584.31	05/08/2016	S007804
Insight Direct Uk Ltd	Property plant and equipment	Servicer Environment Upgrade	Acquisition Of Computers	£5,158.98	05/08/2016	S007804
Insight Direct Uk Ltd	Property plant and equipment	Servicer Environment Upgrade	Acquisition Of Computers	£3.91	18/08/2016	S008007
Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£435.74	18/08/2016	S008023
Insight Direct Uk Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	-£15,584.31	05/08/2016	SCR000110
Insight Direct Uk Ltd	Property plant and equipment	Servicer Environment Upgrade	Acquisition Of Computers	-£5,158.98	05/08/2016	SCR000110
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£60.90	18/08/2016	S007825
ITW Envopak	Elections	District Elections	Printing Statny & Office Supp	£140.98	08/08/2016	S007726

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Jack Blackman	Crime Reduction	Stratford Link Project	Other third party payments	£12.00	11/08/2016	S007818
Jack Blackman	Crime Reduction	Stratford Link Project	Direct employee exps and bens	£10.00	11/08/2016	S007831
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£4,333.58	15/08/2016	S007846
JCL Services (Leicester) Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£5,027.18	04/08/2016	S007651
JCS Cochrane Electrical Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,761.20	08/08/2016	S007672
Joy Heathcote	Crime Reduction	Stratford Link Project	Other third party payments	£10.65	18/08/2016	S008027
Joy Heathcote	Crime Reduction	Stratford Link Project	Direct employee exps and bens	£12.29	25/08/2016	S008192
K.S Builders	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£9,052.60	18/08/2016	S008003
Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£553.22	22/08/2016	S008105
Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£553.22	22/08/2016	S008106
Keenan Property Development & Constructi	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Capital Works	£3,274.80	11/08/2016	S007797
Keenan Property Development & Constructi	Property plant and equipment	Southam Leisure Centre	Capital Works	£7,200.00	11/08/2016	S007798
Keltic Uniforms	Building Services	Elizabeth House	Indirect employee expenses	£75.42	25/08/2016	S008173
Kenilworth and District Agricultural Society	Crime Reduction	Rural Crime	Equipment, furniture and mats	£102.50	30/08/2016	S008254
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£900.00	08/08/2016	S007727
Kineton Village Hall Association	Elections	District Elections	Expenses	£40.00	04/08/2016	S007568
Kirkham Landscape Planning Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£4,299.60	18/08/2016	S007790
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£226.00	15/08/2016	S007925
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.80	15/08/2016	S007926
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£13.99	15/08/2016	S007927
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£13.99	15/08/2016	S007928
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£34.99	15/08/2016	S007936
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£34.99	18/08/2016	S007938
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£230.89	15/08/2016	S007939
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£226.00	18/08/2016	S007963
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£230.89	18/08/2016	S007966
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.80	18/08/2016	S007991
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.80	30/08/2016	S008197
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£-19.86	15/08/2016	SCR000111
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£-41.98	15/08/2016	SCR000112
Ladbroke Village Hall	Elections	District Elections	Expenses	£20.00	18/08/2016	S007970
Langley Village Amenities Association	Elections	District Elections	Expenses	£20.00	04/08/2016	S007572

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Language Line Services	Housing	Homelessness	Other third party payments	£430.74	18/08/2016	S007992
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£931.89	30/08/2016	S008255
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£621.26	30/08/2016	S008255
Liftability Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,335.00	18/08/2016	S007981
Liftability Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£780.00	25/08/2016	S008187
Lighthorne Heath Village Hall Assoc	Elections	District Elections	Expenses	£20.00	18/08/2016	S007972
Lighthorne Heath Village Hall Assoc	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£90.00	30/08/2016	S008286
Lighthorne Village Hall	Elections	District Elections	Expenses	£20.00	18/08/2016	S007971
Little Wolford Village Hall	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£93.00	30/08/2016	S008284
Long Compton Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£112.00	04/08/2016	S007566
Long Compton Village Hall	Elections	District Elections	Expenses	£20.00	04/08/2016	S007663
Lookers Leasing Ltd	Regulatory Services	Planning General	Car Leasing	£1,109.02	04/08/2016	S007634
Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	£486.71	15/08/2016	S006470
Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	£486.71	15/08/2016	S007341
Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	£486.72	30/08/2016	S008141
Luddington Village Hall	Elections	District Elections	Expenses	£20.00	04/08/2016	S007575
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£600.00	25/08/2016	S008144
M & P Building Services Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£228.00	25/08/2016	S008145
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£198.00	25/08/2016	S008146
M V Kelly Ltd	REFCUS	S/o/Avon: Bridgetown Land Development	Capital Works	£1,958.25	04/08/2016	S007171
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£2,289.77	04/08/2016	S007652
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£1,762.56	04/08/2016	S007653
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£2,325.01	22/08/2016	S007681
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,321.32	11/08/2016	S007822
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,507.72	11/08/2016	S007827
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£2,615.96	15/08/2016	S007845
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£2,229.34	18/08/2016	S007954
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£1,918.08	18/08/2016	S007955
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,376.40	18/08/2016	S008011
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,349.04	22/08/2016	S008012
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£2,237.93	22/08/2016	S008109
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,335.85	22/08/2016	S008110

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£1,762.56	22/08/2016	S008111
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,330.56	22/08/2016	S008112
Mail Boxes Etc (Stratford-upon-Avon)	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£69.00	08/08/2016	S007683
Mappleborough Green Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£50.00	04/08/2016	S007564
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	04/08/2016	S007595
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£126.00	18/08/2016	S007870
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£6.00	15/08/2016	S007871
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	04/08/2016	S007563
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	15/08/2016	S007763
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,810.78	18/08/2016	S007947
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,571.38	18/08/2016	S007956
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,587.97	18/08/2016	S007957
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,540.82	18/08/2016	S007958
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	18/08/2016	S008020
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	18/08/2016	S008040
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	18/08/2016	S008041
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	25/08/2016	S008174
Mel Harvey (Magic Rabbit)	Sports Development	Sports Development	Other third party payments	£325.00	15/08/2016	S007857
Memorial Hall Bishop Itchington	Elections	District Elections	Expenses	£40.00	04/08/2016	S007622
Merv's Cars	Corp Mgt Chief Exec	Chief Executive's Unit	Cont hire and operating leases	£80.00	18/08/2016	S007859
Metric Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Repairs & Maintenance	£2,289.96	15/08/2016	S007842
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,176.00	25/08/2016	S008138
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£1,999.50	01/09/2016	S008320
Midland Facilities Management Services Ltd (FMS)	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£2,598.00	04/08/2016	S007559
Mitie Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£50.40	22/08/2016	S007733
Modern Mindset Ltd	Property plant and equipment	Ferry Access 33% (SDC)	Acquisition Of Computers	£3,600.00	25/08/2016	S008175
MSC Planning Consultants Ltd	Regulatory Services	Planning General	Professional Fees	£342.00	18/08/2016	S006794
Murphy Salisbury	Short-term creditors - current	EU Referendum	Cash Payments	£1,758.00	18/08/2016	S008046
Nagels UK Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Printing Statny & Office Supp	£1,251.36	01/09/2016	S008294
Nagels UK Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Printing Statny & Office Supp	-£950.40	05/07/2016	SCR000116
Napton On The Hill Parish Council	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£10.00	30/08/2016	S008287
National Map Centre	Regulatory Services	Planning General	Services	£43.20	11/08/2016	S007803

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Nowmedical	Housing	Homelessness	Services	£312.00	30/08/2016	S008205
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Other third party payments	£126.00	15/08/2016	S007843
Nuneaton Signs Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Equipment, furniture and mats	£12.00	15/08/2016	S007843
Oakwood Planning (Jayne Cashmore)	Regulatory Services	Planning General	Professional Fees	£1,470.50	18/08/2016	S007819
Oasis Air Conditioning Midlands Ltd	Property plant and equipment	Studley Leisure Centre (Capital)	Capital Works	£799.64	18/08/2016	S007856
OCS Group UK Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£492.34	18/08/2016	S006654
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£156.23	11/08/2016	S007821
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£639.91	11/08/2016	S007828
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£416.36	15/08/2016	S007835
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£600.00	15/08/2016	S007862
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£251.01	25/08/2016	S008151
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,360.00	04/08/2016	S007587
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,040.00	04/08/2016	S007596
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£40.00	04/08/2016	S007603
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,515.00	25/08/2016	S008185
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£11,841.00	30/08/2016	S008196
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,200.00	01/09/2016	S008298
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,484.00	01/09/2016	S008302
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,165.00	01/09/2016	S008308
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,100.00	01/09/2016	S008309
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Professional Fees	£1,046.40	11/08/2016	S007829
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Professional Fees	£1,046.40	11/08/2016	S007830
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Professional Fees	£1,046.40	22/08/2016	S008104
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Professional Fees	£1,046.40	25/08/2016	S008190
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Professional Fees	£784.80	01/09/2016	S008319
Painted Face 4 U	Sports Development	Sports Development	Other third party payments	£225.00	15/08/2016	S007854
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	08/08/2016	S007769
Polkadot Day Nurseries LTD	Housing	Homelessness Prevention Fund	Services	£86.40	15/08/2016	S007833
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£276.72	01/09/2016	S008306
Preston On Stour Parish Council	Short-term creditors - current	EU Referendum	Cash Payments	£155.00	18/08/2016	S008002
Preston On Stour Parish Council	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£155.00	30/08/2016	S008289
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£153.60	18/08/2016	S007556

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Communications and computing	£4,692.00	15/08/2016	S007637
Priors Marston Parish Council	Elections	District Elections	Expenses	£20.00	18/08/2016	S007973
Priors Marston Parish Council	Street Cleansing & Furniture	Street Cleansing General Exps	Other local authorities	£1,772.17	25/08/2016	S008183
Protecta Property Building Division Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£15,898.26	30/08/2016	S008215
Q2 Limited	Property plant and equipment	E-gov: Financial Systems Development	Other Fees (Capital)	£5,400.00	08/08/2016	S007686
R J Hartwell Ltd	Property plant and equipment	Avenue Farm Depot (Capital)	Capital Works	£6,000.00	18/08/2016	S007987
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£110.40	08/08/2016	S007431
Radway Village Hall	Elections	District Elections	Expenses	£20.00	18/08/2016	S007974
Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Cleaning & domestic supplies	£141.60	25/08/2016	S008181
Ratley Village Hall	Elections	District Elections	Expenses	£20.00	18/08/2016	S007975
RCA Regeneration	Regulatory Services	Planning General	Professional Fees	£3,036.00	30/08/2016	S008243
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£711.25	08/08/2016	S007594
Roger Davies	Members Services	Democratic Services Unit	Professional Fees	£1,926.00	11/08/2016	S007792
Roger Davies	Members Services	Democratic Services Unit	Professional Fees	£963.00	25/08/2016	S008134
Roof Maintenance Co	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£552.00	04/08/2016	S007554
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£1,903.30	04/08/2016	S006785
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£1,588.21	08/08/2016	S007289
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£797.27	30/08/2016	S008198
Safetynet Security Group	Cons. & Performance Management	Governance, Community Safety & Procurement	Indirect employee expenses	£288.00	08/08/2016	S007685
Salford Priors Memorial Hall	Short-term creditors - current	EU Referendum	Cash Payments	£160.00	04/08/2016	S007590
Salford Professional Development	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£240.00	30/08/2016	S008206
Servicom (High Tech) Ltd	Cons. & Performance Management	Governance, Community Safety & Procurement	Equipment, furniture and mats	£59.76	11/08/2016	S007799
Setsquare Creative Solutions Ltd	Corp Mgt Chief Exec	Business Transformation Team	Other third party payments	£411.60	18/08/2016	S007814
SH & D Smith Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£162.00	04/08/2016	S007555
SH & D Smith Ltd	Building Services	Elizabeth House	Fixtures and fittings	£1,356.48	11/08/2016	S007811
SH & D Smith Ltd	Members Services	Democratic Services Unit	Fixtures and fittings	£168.00	11/08/2016	S007812
Shakespeare Martineau	Miscellaneous Properties	Cox's Timber Yard	Professional Fees	£2,400.00	22/08/2016	S008125
Shakespeare Martineau LLP	Miscellaneous Properties	Other Properties	Professional Fees	£1,200.00	18/08/2016	S005287
Shaw & Sons Ltd	Elections	District Elections	Other third party payments	£52.68	18/08/2016	S007873
Sheldon Bosley Hub	Elections	District Elections	Expenses	£40.00	04/08/2016	S007576
Shipston Town Council	Street Cleansing & Furniture	Street Cleansing General Exps	Other local authorities	£13,905.42	30/08/2016	S008195
Shoosmiths LLP	Property plant and equipment	Tramway	Other Fees (Capital)	£1,800.00	22/08/2016	S007606

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Shoosmiths LLP	Property plant and equipment	Tramway	Other Fees (Capital)	£900.00	11/08/2016	S007800
Shottery Memorial Hall	Elections	District Elections	Expenses	£20.00	04/08/2016	S007615
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£153.60	18/08/2016	S007684
Signway Supplies	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£162.00	08/08/2016	S007728
Signway Supplies	Shopmobility	Shopmobility	Equipment, furniture and mats	£60.00	22/08/2016	S008123
Snap Surveys Ltd	Corp Mgt Chief Exec	Consultation	Communications and computing	£1,120.80	01/09/2016	S008280
Snitterfield Village Hall Managemt Comm	Elections	District Elections	Expenses	£20.00	04/08/2016	S007570
Southam Town Council	Investment properties	The Grange Hall, Southam (Capital)	Capital Works	£575.00	30/08/2016	S008142
Southern Electric	Building Services	Elizabeth House	Energy Costs	£161.84	15/08/2016	S006510
Southern Electric	Miscellaneous Properties	Other Properties	Energy Costs	£73.81	18/08/2016	S007109
Southern Electric	Building Services	Elizabeth House	Energy Costs	£188.65	18/08/2016	S007392
Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£392.59	15/08/2016	S007395
Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£1,012.39	30/08/2016	S008211
Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£3,535.90	30/08/2016	S008219
Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£347.73	30/08/2016	S008220
Southern Electric	Investment Properties	The Grange, Southam	Energy Costs	-£161.84	15/08/2016	SCR000107
Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	-£105.68	30/08/2016	SCR000113
St John Ambulance	Social Inclusion	Social Inclusion	Other third party payments	£99.36	18/08/2016	S007805
St Lawrence`s Church Hall	Short-term creditors - current	EU Referendum	Cash Payments	£112.00	04/08/2016	S007613
St Wulfstan Surgery	Housing	Homelessness	Other third party payments	£30.00	25/08/2016	S008065
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£360.00	11/08/2016	S007778
Stannah Lift Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,020.00	04/08/2016	S007597
Stannah Lift Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,922.00	25/08/2016	S008165
Stannah Lift Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,722.00	30/08/2016	S008216
Stannah Lift Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,850.00	01/09/2016	S008310
Star	Short-term creditors - current	Awards for All - IT	Cash Payments	£144.00	11/08/2016	S006662
Star	Information Technology	ICT - Shared Services	Communications and computing	£2,322.00	25/08/2016	S007780
Star	Short-term creditors - current	Awards for All - IT	Cash Payments	-£72.00	05/08/2016	SCR000109
Steve Kaos	Sports Development	Sports Development	Other third party payments	£375.00	15/08/2016	S007852
Stratford Upon Avon College	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£15,000.00	04/08/2016	S007593
Stratford upon Avon School	Sports Development	Sports Development	Other third party payments	£60.00	15/08/2016	S007855
Stratford upon Avon Town Council	Community Leadership	Shakespeare's Birthday Grant	Grants and subscriptions	£11,300.00	08/08/2016	S007739

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Stratford	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£40,101.90	25/08/2016	S008026
Stretton-on-Fosse Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£170.50	18/08/2016	S007995
Studley Sports & Social Club	Short-term creditors - current	EU Referendum	Cash Payments	£150.00	18/08/2016	S007994
Studley Village Hall	Elections	District Elections	Expenses	£80.00	04/08/2016	S007659
Sunnydale Guest House	Housing	Homelessness	Services	£500.00	30/08/2016	S008245
Sunnydale Guest House	Housing	Homelessness	Services	£600.00	30/08/2016	S008246
Sunnydale Guest House	Housing	Homelessness	Services	£1,395.00	30/08/2016	S008247
Sunnydale Guest House	Housing	Homelessness	Services	£2,015.00	30/08/2016	S008248
Sunnydale Guest House	Housing	Homelessness	Services	£325.00	30/08/2016	S008249
Superclean Services Wothorpe Limited	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,590.17	18/08/2016	S008030
Superclean Services Wothorpe Limited	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£248.42	18/08/2016	S008030
Superclean Services Wothorpe Limited	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£1,330.75	18/08/2016	S008030
Superclean Services Wothorpe Limited	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£351.92	18/08/2016	S008030
Superclean Services Wothorpe Limited	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.75	18/08/2016	S008030
Tanworth in Arden Village Hall	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£125.00	30/08/2016	S008290
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£660.00	04/08/2016	S006898
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£420.00	25/08/2016	S008032
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£675.00	25/08/2016	S008176
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£420.00	25/08/2016	S008177
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£420.00	25/08/2016	S008178
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£420.00	25/08/2016	S008179
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£105.00	25/08/2016	S008180
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£1,260.00	01/09/2016	S008304
Temple Herdewyke Primary School	Short-term creditors - current	EU Referendum	Cash Payments	£50.00	04/08/2016	S007565
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	18/08/2016	S008005
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	18/08/2016	S008006
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	18/08/2016	S008008
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	18/08/2016	S008009
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	01/09/2016	S008303
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	-£126.00	01/09/2016	SCR000115
The Copyright Licensing Agency Ltd	Monitoring Officer	Monitoring Officer	Grants and subscriptions	£1,452.17	18/08/2016	S007806
The Grange Hall Management Committee	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£100.00	04/08/2016	S007592

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
The Institute Licensing Events	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£1,350.00	18/08/2016	S006836
The Institute Licensing Events	Monitoring Officer	Monitoring Officer	Expenses	£450.00	18/08/2016	S006836
The Legacy Falcon Hotel	Regulatory Services	Planning Application Appeals	Rents	£4,036.65	15/08/2016	S007935
The Legacy Falcon Hotel	Regulatory Services	Planning Application Appeals	Rents	£1,000.00	15/08/2016	S007944
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,649.76	04/08/2016	S007547
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,152.00	04/08/2016	S007582
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£2,246.40	04/08/2016	S007654
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,873.50	04/08/2016	S007655
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,525.58	08/08/2016	S007764
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,439.87	15/08/2016	S007765
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£2,150.40	08/08/2016	S007770
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,631.72	18/08/2016	S007929
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,185.60	18/08/2016	S007959
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,459.07	18/08/2016	S007960
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,134.00	18/08/2016	S007962
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,462.40	25/08/2016	S008191
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,619.16	25/08/2016	S008193
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,809.60	25/08/2016	S008194
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation	Other third party payments	£916.80	22/08/2016	S008114
The Trendway Guest House	Housing	Homelessness	Services	£2,255.00	04/08/2016	S007674
The Trendway Guest House	Housing	Homelessness	Services	£110.00	04/08/2016	S007675
The Trendway Guest House	Housing	Homelessness	Services	£150.00	04/08/2016	S007676
The Trendway Guest House	Housing	Homelessness	Services	£935.00	18/08/2016	S008014
The Village Hall Halford	Elections	District Elections	Expenses	£20.00	04/08/2016	S007623
Thomas Fattorini Ltd	Corp Mgt Chief Exec	Civic Expenses	Services	£311.04	11/08/2016	S007636
Tiddington Community Centre	Elections	District Elections	Expenses	£40.00	04/08/2016	S007614
Toodle Loo Toilet Hire	Short-term creditors - current	EU Referendum	Cash Payments	£80.00	18/08/2016	S007823
Toodle Loo Toilet Hire	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£80.00	18/08/2016	S007823
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£185.30	22/08/2016	S007729
Trinity Court Surgery	Housing	Homelessness	Services	£55.00	18/08/2016	S007993
Tysoe Village Hall	Elections	District Elections	Expenses	£20.00	04/08/2016	S007664
UK Search Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£78.00	08/08/2016	S007730

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
UK Search Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£48.00	01/09/2016	S008297
Ullenhall Village Hall	Elections	District Elections	Expenses	£20.00	04/08/2016	S007571
Unibind Systems Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£122.34	04/08/2016	S007287
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,139.75	08/08/2016	S007369
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,577.30	04/08/2016	S007372
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,075.20	04/08/2016	S007600
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£444.00	08/08/2016	S007601
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,071.60	08/08/2016	S007602
Venn Group Ltd	Council Tax	Council Tax	Other third party payments	£1,242.00	04/08/2016	S007608
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,139.75	08/08/2016	S007671
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,152.00	11/08/2016	S007781
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£912.00	15/08/2016	S007782
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,223.45	11/08/2016	S007783
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,548.00	15/08/2016	S007784
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	11/08/2016	S007785
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	11/08/2016	S007786
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	11/08/2016	S007787
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	11/08/2016	S007788
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,094.40	11/08/2016	S007789
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	11/08/2016	S007801
Venn Group Ltd	Council Tax	Council Tax	Other third party payments	£1,332.00	15/08/2016	S007840
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,440.00	18/08/2016	S007984
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,296.00	18/08/2016	S007985
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,596.00	25/08/2016	S007986
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,372.80	18/08/2016	S007999
Venn Group Ltd	Council Tax	Council Tax	Other third party payments	£1,260.00	18/08/2016	S008000
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,139.75	18/08/2016	S008021
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,139.75	18/08/2016	S008022
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	25/08/2016	S008147
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,497.60	25/08/2016	S008153
Venn Group Ltd	Council Tax	Council Tax	Other third party payments	£1,008.00	25/08/2016	S008172
VIP System Ltd	Licensing	L.& Reg.Exps.-Public Protection	Printing Statny & Office Supp	£347.71	18/08/2016	S006866

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
VIP System Ltd	Licensing	L.& Reg.Exps.-Public Protection	Equipment, furniture and mats	£305.88	04/08/2016	S007611
Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£256.25	04/08/2016	S007516
Volkswagen Group Leasing	Regulatory Services	Conservation	Car Leasing	£269.48	04/08/2016	S007626
Volkswagen Group Leasing	Regulatory Services	Planning General	Car Leasing	£404.22	04/08/2016	S007626
Volkswagen Group Leasing	Policy	Planning & Housing Policy	Car Leasing	£688.38	04/08/2016	S007627
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£871.83	04/08/2016	S007628
Volkswagen Group Leasing	Community Leadership	Grants - General	Car Leasing	£398.42	04/08/2016	S007629
Volkswagen Group Leasing	Housing	Private Sector Housing Team	Car Leasing	£398.44	04/08/2016	S007629
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£8.48	04/08/2016	S007630
Volkswagen Group Leasing	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£723.43	04/08/2016	S007630
Volkswagen Group Leasing	Information Technology	ICT - Shared Services	Car Leasing	£1,029.04	04/08/2016	S007631
Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£49.77	04/08/2016	S007632
Volkswagen Group Leasing	Building Services	Building Services(Custodian & Security)	Car Leasing	£129.44	04/08/2016	S007632
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£49.77	04/08/2016	S007632
Volkswagen Group Leasing	Leisure Centres	Stratford Leisure Centre	Car Leasing	£49.81	04/08/2016	S007632
Volkswagen Group Leasing	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£119.48	04/08/2016	S007632
Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£99.57	04/08/2016	S007632
Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£149.34	04/08/2016	S007632
Volkswagen Group Leasing	Recreational Amenities	Rec Ground Properties	Car Leasing	£99.57	04/08/2016	S007632
Volkswagen Group Leasing	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	£199.12	04/08/2016	S007632
Volkswagen Group Leasing	Street Cleansing & Furniture	Street Furniture	Car Leasing	£49.77	04/08/2016	S007632
Voluntary Action Stratford on Avon Dist	Social Inclusion	VASA	Grants and subscriptions	£10,000.00	04/08/2016	S006202
Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Communications and computing	£1,800.00	04/08/2016	S006912
Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Communications and computing	£72.00	04/08/2016	S007599
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other local authorities	£21,176.24	22/08/2016	S008116
Warwickshire County Council	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£288.00	30/08/2016	S008217
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£25.20	08/08/2016	S007669
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£25.20	08/08/2016	S007669
Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£151.20	08/08/2016	S007669
Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£120.00	08/08/2016	S007669
Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£360.00	08/08/2016	S007669
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£25.20	08/08/2016	S007669

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect employee expenses	£7.20	15/08/2016	S007851
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£8.40	15/08/2016	S007851
Washington House Occupational Health	Cons. & Performance Management	Governance, Community Safety & Procuremt	Indirect employee expenses	£8.40	15/08/2016	S007851
Washington House Occupational Health	Corp Mgt Chief Exec	Chief Executive's Unit	Indirect employee expenses	£21.60	15/08/2016	S007851
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation	Indirect employee expenses	£4.80	15/08/2016	S007851
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£2.40	15/08/2016	S007851
Washington House Occupational Health	Elections	Registration Of Electors	Indirect employee expenses	£2.40	15/08/2016	S007851
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£85.20	15/08/2016	S007851
Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£63.60	15/08/2016	S007851
Washington House Occupational Health	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£10.80	15/08/2016	S007851
Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£129.60	15/08/2016	S007851
Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£115.20	15/08/2016	S007851
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£6.00	15/08/2016	S007851
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.80	15/08/2016	S007851
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.80	15/08/2016	S007851
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£38.40	15/08/2016	S007851
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£1.20	15/08/2016	S007851
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£9.60	15/08/2016	S007851
Washington House Occupational Health	Members Services	Legal Shared Services	Indirect employee expenses	£16.80	15/08/2016	S007851
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£2.40	15/08/2016	S007851
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£4.80	15/08/2016	S007851
Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£2.40	15/08/2016	S007851
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£21.60	15/08/2016	S007851
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£22.80	15/08/2016	S007851
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.80	15/08/2016	S007851
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£273.22	04/08/2016	S007210
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£1,522.90	04/08/2016	S007561
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£157.15	04/08/2016	S007638
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£203.55	04/08/2016	S007657
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£336.28	11/08/2016	S007813
Water Plus	Miscellaneous Properties	Other Properties	Water services	£65.39	18/08/2016	S008034
Water Plus	Recreational Amenities	Sports Pavilion	Water services	£200.91	18/08/2016	S008035

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£991.95	18/08/2016	S008039
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£36.24	25/08/2016	S008108
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£571.99	15/08/2016	S007930
Weedon Architects LLP	Building Services	Elizabeth House	Professional Fees	£3,600.00	18/08/2016	S007990
Weightmans LLP	Housing	Rent Guarentee/Express Scheme	Other third party payments	£59.28	04/08/2016	S007656
Welford & Weston Memorial Hall	Short-term creditors - current	EU Referendum	Cash Payments	£120.00	04/08/2016	S007581
Wellan	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£414.00	15/08/2016	S007847
Wellesbourne Village Hall	Elections	District Elections	Expenses	£80.00	04/08/2016	S007574
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£480.00	04/08/2016	S007588
West Midlands Employers	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£3,669.36	11/08/2016	S007802
West Midlands Employers	HR and Training	Post Entry training	Indirect employee expenses	£1,080.00	15/08/2016	S007837
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Direct employee exps and bens	£2,970.00	18/08/2016	S008044
Wharton Tree & Ecology Consultants Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£756.29	22/08/2016	S008066
Whatcote Parish Church	Street Cleansing & Furniture	Street Cleansing General Exps	Other local authorities	£592.94	25/08/2016	S008184
Wolverton Church Room	Elections	District Elections	Expenses	£20.00	04/08/2016	S007573
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£29.10	22/07/2016	S007735
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£27.20	18/08/2016	S008152
Wormleighton Village Hall	Short-term creditors - current	EU Referendum	Cash Payments	£120.00	04/08/2016	S007625
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other third party payments	£11,113.80	15/08/2016	S007557
Wychavon District Council	HR and Training	Human Resources	Indirect employee expenses	£2,346.97	15/08/2016	S007931