

26/10/2016, Biffa Municipal Ltd, Refuse Collection, Domestic Collections, Private Contractors, "£141,927.94", 26/10/2016
 27/10/2016, Biffa Municipal Ltd, Street Cleansing & Furniture, Street Cleansing General Exps, Private Contractors, "£8,742.85", 31/10/2016
 28/10/2016, Biffa Municipal Ltd, Refuse Collection, Domestic Collections, Private Contractors, "£28,180.15", 31/10/2016
 29/10/2016, Biffa Municipal Ltd, Street Cleansing & Furniture, Street Cleansing General Exps, Private Contractors, "£5,532.00", 31/10/2016
 30/10/2016, Biffa Municipal Ltd, Refuse Collection, Garden Refuse - Wheeled Bins Collection, Private Contractor, "£28,180.15", 31/10/2016
 31/10/2016, Biffa Municipal Ltd, Refuse Collection, Kerbside Recycling/Mini Recycling Centre, Private Contractor, "£464.88", 31/10/2016
 01/11/2016, Biffa Municipal Ltd, Street Cleansing & Furniture, Street Cleansing General Exps, Private Contractors, "-£28,180.15", 31/10/2016
 02/11/2016, Biffa Municipal Ltd, Street Cleansing & Furniture, Street Cleansing General Exps, Private Contractors, "-£141,927.94", 26/10/2016
 03/11/2016, Birmingham City Council (Income Sect L24), Front Office & Trans Team, Front Office & Trans Team, (Contract No.), "£125.00", 20/10/2016
 04/11/2016, Birmingham Dogs Home, Environmental Health, Dog Warden Service, Services, £125.00, 20/10/2016
 05/11/2016, Bishops Itchington Parish Council, Parks Playfields & Open Spaces, Verge Trimming\Cutting-General, (Contract No.), "£990.00", 17/10/2016
 06/11/2016, Bluesource Information Ltd, Property plant and equipment, Servicer Environment Upgrade, Acquisition, "£217.46", 10/10/2016, S009206, 1
 07/11/2016, Bristow & Sutor, Council Tax, Council Tax, Professional Fees, £217.46, 10/10/2016, S009206, 1
 08/11/2016, Bristow & Sutor, Value Added Tax Control Account, VAT on Inputs Manual, Other Debit Transactions, "£990.00", 17/10/2016
 09/11/2016, Bristow & Sutor, Value Added Tax Control Account, VAT on Inputs Manual, Other Debit Transactions, "£990.00", 17/10/2016
 10/11/2016, British Telecommunications Plc, Front Office & Trans Team, Front Office & Trans Team, Communications, "£990.00", 17/10/2016
 11/11/2016, Broadlands Guest House, Housing, Homelessness, Other third party payments, £990.00, 17/10/2016
 12/11/2016, Broadlands Guest House, Housing, Homelessness, Other third party payments, £990.00, 17/10/2016
 13/11/2016, Canon (UK) Ltd, Information Technology, Design & Cartographic Unit, Printing Statny & Office Supp, "£2,330.00", 31/10/2016
 14/11/2016, Canon (UK) Ltd, Information Technology, Design & Cartographic Unit, Printing Statny & Office Supp, "£2,330.00", 31/10/2016
 15/11/2016, Canon (UK) Ltd, Local Economy/Tourism, "Venture House, Stratford-upon-Avon", Printing Statny & Office Supp, "£2,330.00", 31/10/2016
 16/11/2016, Canon (UK) Ltd, Information Technology, Design & Cartographic Unit, "Equipment, furniture and materials", "£2,330.00", 31/10/2016
 17/11/2016, CAPITA Business Services Ltd, Corp Mgt ACE, Bank Charges - Merchant Services, Bank Charges, £482.00, 31/10/2016
 18/11/2016, CAPITA Business Services Ltd, Property plant and equipment, E-gov: Financial Systems Development, "£482.00", 31/10/2016
 19/11/2016, CAPITA Business Services Ltd, Corp Mgt ACE, Bank Charges - Merchant Services, Bank Charges, £489.00, 31/10/2016
 20/11/2016, Capita Treasury Solutions Limited, Resources, Accountancy Division, Grants and subscriptions, £582.00, 31/10/2016
 21/11/2016, Carrington West Ltd, Regulatory Services, Planning General, Direct employee exps and bens, "£2,330.00", 31/10/2016
 22/11/2016, Carrington West Ltd, Regulatory Services, Planning General, Direct employee exps and bens, "£1,490.00", 31/10/2016
 23/11/2016, Carruthers Care Consultancy, REFCUS, Disab.Fac.Grants(Mandatory), Renovation Grants (Capital), £2,330.00, 31/10/2016
 24/11/2016, Champion Employment Ltd, Information Technology, ICT - Shared Services, Direct employee exps and bens, "£2,330.00", 31/10/2016
 25/11/2016, Chapter 1 Charity Ltd, Housing, Temporary Accommodation for Homeless, Services, £299.00, 06/10/2016
 26/11/2016, Christine Graham Consultancy Ltd, Crime Reduction, Crime Reduction, Other third party payments, £112.04, 27/10/2016, S009206, 1
 27/11/2016, Chubb Fire Ltd, Building Services, Elizabeth House, Repairs & Maintenance, £279.98, 13/10/2016, S009206, 1
 28/11/2016, Chubb Fire Ltd, Building Services, Elizabeth House, Repairs & Maintenance, £199.98, 10/10/2016, S009206, 1
 29/11/2016, Civica UK Ltd, Property plant and equipment, E-gov: Financial Systems Development, Consulting Eng, "£1,260.00", 31/10/2016
 30/11/2016, Clarke Willmott LLP, Council Tax, Council Tax, Other third party payments, £60.00, 17/10/2016, S009206, 1
 01/12/2016, Clarke Willmott LLP, Council Tax, Council Tax, Other third party payments, £840.00, 24/10/2016, S009206, 1
 02/12/2016, Clarke Willmott LLP, Council Tax, Council Tax, Other third party payments, £900.00, 24/10/2016, S009206, 1
 03/12/2016, Clarke Willmott LLP, Council Tax, Council Tax, Other third party payments, "£1,260.00", 31/10/2016
 04/12/2016, Claverdon Parish Council, Parks Playfields & Open Spaces, Verge Trimming\Cutting-General, Grants and subscriptions, "£990.00", 17/10/2016
 05/12/2016, Cobalt Telephone Technologies Ltd, Off-Street Parking, Car Parks Expenses, Communications and contracts, "£990.00", 17/10/2016

3 No.,Coltrac Intelligent Recovery Solutions,Housing Ben. Admin,H BenPrvte Tnants-Gen Admin,Professi
 3 No.,,,,,,
 3 No.,Computershare Voucher Services,Payroll Deductions,Child Care Vouchers,Cash Payments,£0.00,0
 3 No.,,,,,,
 3 No.,Computershare Voucher Services,Payroll Deductions,Child Care Vouchers,Cash Payments,"£1,572
 3 No.,Craftmasters Property Services Ltd,REFCUS,Home Repair Assist.Grants,Renovation Grants (Capital
 3 No.,CRE Products Ltd,Crime Reduction,Rural Crime,"Equipment, furniture and mats",£873.25,24/10/2
 3 No.,CRE Products Ltd,Crime Reduction,Rural Crime,"Equipment, furniture and mats","£1,074.00",31/1
 3 No.,CreditCall Ltd,Off-Street Parking,Car Parks Expenses,Bank Charges,£240.00,03/10/2016,S009280,
 3 No.,Cymbeline House,Housing,Homelessness,Services,£350.00,17/10/2016,S009441,1
 3 No.,Cymbeline House,Housing,Homelessness,Services,£350.00,17/10/2016,S009450,1
 3 No.,Cymbeline House,Housing,Homelessness,Services,£350.00,17/10/2016,S009451,1
 3 No.,Cymbeline House,Housing,Homelessness,Services,£600.00,20/10/2016,S009454,1
 3 No.,Cymbeline House,Housing,Homelessness,Services,£700.00,31/10/2016,S009512,1
 3 No.,Cymbeline House,Housing,Homelessness,Services,£700.00,31/10/2016,S009531,1
 3 No.,Cymbeline House,Housing,Homelessness,Services,£900.00,31/10/2016,S009532,1
 3 No.,Dell Computer Corporation Ltd,Housing Ben. Admin,H BenPrvte Tnants-Gen Admin,Communicatic
 3 No.,Dell Computer Corporation Ltd,Regulatory Services,Enforcement Team,Communications and com
 3 No.,Disclosure & Barring Service,HR and Training,Human Resources,Services,£132.00,20/10/2016,S00
 3 No.,Disclosure & Barring Service,Licensing,L.& Reg.Exps.-Public Protection,Services,£264.00,20/10/20:
 3 No.,Disclosure Scotland,Council Tax,Council Tax,Services,£25.00,06/10/2016,S008771,1
 3 No.,Disclosure Scotland,Licensing,L.& Reg.Exps.-Public Protection,Services,£25.00,06/10/2016,S00919
 3 No.,Disclosure Scotland,Information Technology,ICT - Shared Services,Services,£25.00,06/10/2016,SO
 3 No.,Disclosure Scotland,Members Services,Democratic Services Unit,Services,£25.00,06/10/2016,S00:
 3 No.,East Cambridge District Council,Housing,Homelessness,Other third party payments,£175.00,06/10
 3 No.,EDS Ltd,Public Conveniences,Conveniences Expenses,Repairs & Maintenance,£583.20,24/10/2016
 3 No.,EDS Ltd,Public Conveniences,Conveniences Expenses,Repairs & Maintenance,£823.20,24/10/2016
 3 No.,EDS Ltd,Public Conveniences,Conveniences Expenses,Repairs & Maintenance,£408.00,24/10/2016
 3 No.,Edward Brain & Sons Ltd,Leisure Centres,Shipston Pool,Repairs & Maintenance,£225.60,24/10/20
 3 No.,Edward Brain & Sons Ltd,SDC Infrastructure,SDC Infrastructure (inc. Car Parks),Private Contractors
 3 No.,Edward Brain & Sons Ltd,Street Cleansing & Furniture,Street Furniture,Private Contractors,"£2,78:
 3 No.,Edward Brain & Sons Ltd,Local Economy/Tourism,Stratford-upon-Avon Charter Mop,Private Contr
 3 No.,Esendex Limited,Information Technology,ICT - Shared Services,Communications and computing,£4
 3 No.,Espo Energy Matters,Local Economy/Tourism,"Venture House, Stratford-upon-Avon",Energy Cost
 3 No.,Espo Energy Matters,Investment Properties,"The Grange, Southam",Energy Costs,£119.41,13/10/
 3 No.,Espo Energy Matters,Building Services,Elizabeth House,Energy Costs,£726.11,13/10/2016,S00928
 3 No.,Espo Energy Matters,Building Services,Elizabeth House,Energy Costs,£697.67,31/10/2016,S00970
 3 No.,Espo Energy Matters,Investment Properties,"The Grange, Southam",Energy Costs,£138.48,31/10/
 3 No.,European Electronique Ltd,Property plant and equipment,LAN Upgrade,Acquisition Of Computers
 3 No.,Everyone Active,Property plant and equipment,Refurb of Stratford LC (SLVC),Capital Works,"£4,98
 3 No.,Experian Ltd,Council Tax,Council Tax,Grants and subscriptions,£97.50,10/10/2016,S009210,1
 3 No.,F.A.T. Research,Council Tax,Council Tax,Other third party payments,£420.00,13/10/2016,S009368
 3 No.,Fenny Compton Parish Council,Parks Playfields & Open Spaces,Verge Trimming\Cutting-General,G
 3 No.,Flamex Fire Protection Ltd,HR and Training,Community & Technical Services Training,Repairs & M
 3 No.,Focus on Banking Limited,Resources,Exchequer Division,Private Contractors,"£2,520.00",27/10/2
 3 No.,Force 3 Security Ltd,C.C.T.V.,CCTV General Operation,Services,£132.86,10/10/2016,S008975,1
 3 No.,Force 3 Security Ltd,C.C.T.V.,CCTV General Operation,Services,£945.23,31/10/2016,S009657,1
 3 No.,Fox Rural Planning and Land Management,Regulatory Services,Planning General,Professional Fees
 3 No.,Frank W. Haywood & Associates Limited,REFCUS,Disab.Fac.Grants(Mandatory),Renovation Grants
 3 No.,Frank W. Haywood & Associates Limited,REFCUS,Disab.Fac.Grants(Mandatory),Renovation Grants

3r No.,Gerald Eve,Miscellaneous Properties,Other Properties,Professional Fees,£900.00,06/10/2016,S00
 3r No.,,,,,,
 3r No.,Global Payments,Corp Mgt ACE,Bank Charges - Merchant Services,Bank Charges,"£1,694.21",18/1
 3r No.,,,,,,
 3r No.,Global Payments,Corp Mgt ACE,Bank Charges - Merchant Services,Bank Charges,"£1,260.16",18/1
 3r No.,,,,,,
 3r No.,Global Payments,Corp Mgt ACE,Bank Charges - Merchant Services,Bank Charges,£14.01,18/10/20
 3r No.,GO Accelerate Finance & Consulting Ltd,Resources,Accountancy Division,Professional Fees,"£1,50
 3r No.,Gordon Playground Inspections,Leisure Centres,Play Areas (Maint.),Other third party payments,£
 3r No.,Great Alne Cricket Club,Short-term creditors - current,S106 Payable to Other Bodies,Cash Paymen
 3r No.,Great Alne Cricket Club,Short-term creditors - current,S106 Payable to Other Bodies,Cash Paymen
 3r No.,GU Automatic Door Ltd,Building Services,Alcester Area Office,Other third party payments,£306.00
 3r No.,GU Automatic Door Ltd,Property plant and equipment,Bridgefoot MSCP,Capital Works,"£1,694.40
 3r No.,GU Automatic Door Ltd,Building Services,Alcester Area Office,Other third party payments,-£306.0
 3r No.,Harbury Parish Council,Parks Playfields & Open Spaces,Verge Trimming\Cutting-General,Grants ar
 3r No.,Haye Pastures Cottages,REFCUS,Disab.Fac.Grants(Mandatory),Renovation Grants (Capital),"£1,37.
 3r No.,Haymarket Media Group,Regulatory Services,Planning General,Indirect employee expenses,"£6,11
 3r No.,Henry Howard Finance Plc,Local Economy/Tourism,"Venture House, Stratford-upon-Avon","Equip
 3r No.,Her Majesty`s Revenue & Customs,Short-term creditors - current,HMRC-District Election Fees,Cas
 3r No.,HM Revenue & Customs BACS,Payroll Control Accounts,PAYE,Cash Payments,"£73,347.88",24/10,
 3r No.,HM Revenue & Customs BACS,Payroll Control Accounts,Student Loan,Cash Payments,"£1,548.00"
 3r No.,HM Revenue & Customs BACS,Payroll Control Accounts,National Insurance/Employee,Cash Payme
 3r No.,HM Revenue & Customs BACS,Payroll Control Accounts,National Insurance/Employer,Cash Payme
 3r No.,HMRC Shipley,Resources,Accountancy Division,Other third party payments,£100.00,31/10/2016,S
 3r No.,HMRC VAT,Value Added Tax Control Account,Value Added Tax-Refund Due,Other Debit Transaction
 3r No.,HQN Limited,HR and Training,Planning and Housing Training,Indirect employee expenses,£780.00
 3r No.,HSBC,Corp Mgt ACE,Bank Charges,Bank Charges,"£1,214.16",13/10/2016,S009470,1
 3r No.,HSBC,Corp Mgt ACE,Bank Charges,Bank Charges,£172.34,13/10/2016,S009471,1
 3r No.,,,,,,
 3r No.,HSBC,Corp Mgt ACE,Bank Charges,Bank Charges,"£5,323.63",13/10/2016,S009472,1
 3r No.,Idox Software Ltd,Local Land Charges,Local Land Charges,Services,£242.64,27/10/2016,S009539,1
 3r No.,Idox Software Ltd,Regulatory Services,Planning General,Services,£970.56,27/10/2016,S009539,1
 3r No.,Imperial Civil Enforcement Solutions,Off-Street Parking,Car Parks Expenses,Services,£2.70,13/10/
 3r No.,Imperial Civil Enforcement Solutions,Refuse Collection,General Operation,"Equipment, furniture a
 3r No.,Imperial Civil Enforcement Solutions,Off-Street Parking,Car Parks Expenses,Communications and c
 3r No.,,,,,,
 3r No.,,,,,,
 3r No.,Inchcape Fleet Solutions,Regulatory Services,Conservation,Car Leasing,£312.77,06/10/2016,S009:
 3r No.,,,,,,
 3r No.,,,,,,
 3r No.,Inchcape Fleet Solutions,Regulatory Services,Planning General,Car Leasing,£469.18,06/10/2016,S
 3r No.,Inform CPI Ltd,National Non-Domestic Rate,NNDR Admin.,Other third party payments,"£1,590.00
 3r No.,Inform CPI Ltd,National Non-Domestic Rate,NNDR Admin.,Other third party payments,£630.00,20
 3r No.,Inform CPI Ltd,National Non-Domestic Rate,NNDR Admin.,Other third party payments,£432.00,31
 3r No.,Inland Revenue SCON BACS,Short-term creditors - current,HMRC Sub-Contractors,Cash Payments,
 3r No.,Insight Direct Uk Ltd,Off-Street Parking,Car Parks Expenses,Communications and computing,£217.
 3r No.,Insight Direct Uk Ltd,Council Tax,Council Tax,Communications and computing,£17.15,13/10/2016,
 3r No.,Intelligent Data Systems (uk)Ltd,Licensing,L.& Reg.Exps.-Public Protection,Other third party payme
 3r No.,,,,,,
 3r No.,IRRV,Council Tax,Council Tax,Printing Statny & Office Supp,£181.00,17/10/2016,S009424,1

3r No.,,,,,,,
 3r No.,IRRV,National Non-Domestic Rate,NNDR Admin.,Printing Statny & Office Supp,£181.00,17/10/201
 3r No.,Jack Blackman,Crime Reduction,Stratford Link Project,Other third party payments,£32.00,06/10/2
 3r No.,Jack Blackman,Crime Reduction,Stratford Link Project,Other third party payments,£12.00,20/10/2
 3r No.,Jack Blackman,Crime Reduction,Stratford Link Project,Other third party payments,£12.00,27/10/2
 3r No.,Jacks Corner,Corp Mgt Chief Exec,PA Unit,Printing Statny & Office Supp,£52.45,13/10/2016,S0093
 3r No.,Jacks Corner,Corp Mgt Chief Exec,PA Unit,Printing Statny & Office Supp,£51.45,13/10/2016,S0093
 3r No.,Jacks Corner,Corp Mgt Chief Exec,PA Unit,Printing Statny & Office Supp,£46.60,13/10/2016,S0093
 3r No.,Jacks Corner,Corp Mgt Chief Exec,PA Unit,Printing Statny & Office Supp,£48.80,13/10/2016,S0093
 3r No.,Jade Security Services Ltd,Off-Street Parking,Car Parks Expenses,Services,"£3,491.86",06/10/2016
 3r No.,James Andrews Recruitment Solutions,Housing,Homelessness,Direct employee exps and bens,"£1
 3r No.,James Andrews Recruitment Solutions,Housing,Homelessness,Direct employee exps and bens,"£1
 3r No.,James Andrews Recruitment Solutions,Housing,Homelessness,Direct employee exps and bens,"£1
 3r No.,JNP Engineers LLP,Building Control,Building Control Service (Fee),Private Contractors,£64.00,24/1
 3r No.,Keith Rutter,Housing,Homelessness,Other third party payments,£400.00,27/10/2016,S009643,1
 3r No.,Keltic Uniforms,Off-Street Parking,Car Parks Expenses,"Clothes, uniform and laundry",£536.34,10,
 3r No.,Kings Chambers,Regulatory Services,Planning General,Professional Fees,£750.00,06/10/2016,S00
 3r No.,Kings Chambers,Short-term debtors (falling du,Proforma VAT Holding Account,Other Debit Transa
 3r No.,Kings Chambers,Regulatory Services,Enforcement Team,Professional Fees,£500.00,06/10/2016,SC
 3r No.,Kings Chambers,Short-term debtors (falling du,Proforma VAT Holding Account,Other Debit Transa
 3r No.,Kings Chambers,Regulatory Services,Enforcement Team,Professional Fees,£500.00,17/10/2016,SC
 3r No.,Kings Chambers,Short-term debtors (falling du,Proforma VAT Holding Account,Other Debit Transa
 3r No.,Kings Chambers,Policy,Local Development Framework,Professional Fees,"£5,000.00",27/10/2016
 3r No.,Kings Chambers,Short-term debtors (falling du,Proforma VAT Holding Account,Other Debit Transa
 3r No.,Kirkham Landscape Planning Ltd,Regulatory Services,Planning General,Professional Fees,"£1,275.(
 3r No.,Kone plc,Building Services,Elizabeth House,Repairs & Maintenance,£240.00,20/10/2016,S007941,
 3r No.,Kone plc,SDC Infrastructure,SDC Infrastructure (inc. Car Parks),Repairs & Maintenance,£265.87,20
 3r No.,Kone plc,Building Services,Elizabeth House,Repairs & Maintenance,£240.00,24/10/2016,S008990,
 3r No.,Kone plc,SDC Infrastructure,SDC Infrastructure (inc. Car Parks),Repairs & Maintenance,£265.87,24
 3r No.,Kone plc,Investment Properties,"The Grange, Southam",Repairs & Maintenance,£91.80,20/10/20
 3r No.,Kone plc,Building Services,Elizabeth House,Repairs & Maintenance,£240.00,20/10/2016,S009526,
 3r No.,Kone plc,SDC Infrastructure,SDC Infrastructure (inc. Car Parks),Repairs & Maintenance,£265.87,20
 3r No.,Language Line Services,Housing,Homelessness,Other third party payments,£146.70,20/10/2016,S
 3r No.,Lepus Consulting Ltd,Policy,Neighbourhood Plan Consultation,Professional Fees,"£3,583.19",17/1
 3r No.,Lepus Consulting Ltd,Policy,Neighbourhood Plan Consultation,Professional Fees,"£1,284.77",17/1
 3r No.,Lepus Consulting Ltd,Policy,Neighbourhood Plan Consultation,Professional Fees,£610.42,27/10/20
 3r No.,,,,,,,
 3r No.,,,,,,,
 3r No.,Lex Autolease Ltd,Investment Properties,Investment Properties - General,Car Leasing,£414.48,27,
 3r No.,,,,,,,
 3r No.,,,,,,,
 3r No.,Lex Autolease Ltd,Miscellaneous Properties,Misc. Properties - General,Car Leasing,£621.71,27/10,
 3r No.,Lighthorne Heath Parish Council,Parks Playfields & Open Spaces,Verge Trimming\Cutting-General,
 3r No.,Lodders Solicitors,Off-Street Parking,Church Street Car Park,Rents,£675.00,06/10/2016,S009119,1
 3r No.,Lodders Solicitors,Off-Street Parking,Church Street Car Park,Rents,"£4,480.00",24/10/2016,S0095
 3r No.,Long Compton Parish Council,Parks Playfields & Open Spaces,Verge Trimming\Cutting-General,Gr
 3r No.,Long Itchington Parish Council,Parks Playfields & Open Spaces,Verge Trimming\Cutting-General,G
 3r No.,Loomis Uk Ltd,Front Office & Trans Team,Front Office & Trans Team,Other third party payments,f
 3r No.,Loveitts,Housing,Rent Guarentee/Express Scheme,Other third party payments,£390.00,24/10/20:
 3r No.,M & P Building Services Ltd,REFCUS,Disab.Fac.Grants(Mandatory),Renovation Grants (Capital),"£5

er No.,M H BUILDING SERVICES,REFCUS,Disab.Fac.Grants(Mandatory),Renovation Grants (Capital),"£2,49

er No.,Macdonald & Company Freelance Ltd,Regulatory Services,Planning General,Professional Fees,"£2

er No.,Macdonald & Company Freelance Ltd,Regulatory Services,Planning General,Professional Fees,"£1

er No.,Macdonald & Company Freelance Ltd,Regulatory Services,Planning General,Professional Fees,"£2

er No.,Macdonald & Company Freelance Ltd,Regulatory Services,Planning General,Professional Fees,"£1

er No.,Macdonald & Company Freelance Ltd,Regulatory Services,Planning General,Direct employee exps

er No.,Macdonald & Company Freelance Ltd,Regulatory Services,Planning General,Direct employee exps

er No.,Macdonald & Company Freelance Ltd,Regulatory Services,Planning General,Professional Fees,"£2

er No.,Macdonald & Company Freelance Ltd,Regulatory Services,Planning General,Professional Fees,"£1

er No.,Macfarlane Telesystems Ltd,Front Office & Trans Team,Front Office & Trans Team,Communication

er No.,,,,,,,,,,

er No.,Mail Boxes Etc (Stratford-upon-Avon),Local Economy/Tourism,"Venture House, Stratford-upon-Av

er No.,Make Design and Print,Building Services,Elizabeth House,Fixtures and fittings,£51.72,17/10/2016,

er No.,Make Design and Print,Short-term debtors (falling du,Proforma VAT Holding Account,Other Debit

er No.,Marston Group Enforcement,Housing Ben. Admin,H BenPrvte Tnants-Gen Admin,Professional Fee

er No.,Marston Group Enforcement,Housing Ben. Admin,H BenPrvte Tnants-Gen Admin,Professional Fee

er No.,Marston Sicca Parish Council,Parks Playfields & Open Spaces,Verge Trimming\Cutting-General,Gra

er No.,Matchtech Group Uk Ltd,Local Land Charges,Local Land Charges,Direct employee exps and bens,£

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,"£:

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,"£:

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,"£:

er No.,Matchtech Group Uk Ltd,Policy,Planning & Housing Policy,Direct employee exps and bens,"£1,198

er No.,Matchtech Group Uk Ltd,Local Land Charges,Local Land Charges,Direct employee exps and bens,£

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,£1

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,"£:

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,"£:

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,"£:

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,"£:

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,"£:

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,"£:

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,"£:

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,"£:

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,"£:

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,"£:

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,"£:

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,"£:

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,"£:

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,"£:

er No.,Matchtech Group Uk Ltd,Local Land Charges,Local Land Charges,Direct employee exps and bens,£

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,"£:

er No.,Matchtech Group Uk Ltd,Regulatory Services,Planning General,Direct employee exps and bens,"£:

er No.,Matchtech Group Uk Ltd,Local Land Charges,Local Land Charges,Direct employee exps and bens,£

er No.,Metric Group Ltd,Off-Street Parking,Car Parks Expenses,Repairs & Maintenance,"£1,069.85",20/1

er No.,Metric Group Ltd,Off-Street Parking,Recreation Ground Car Park,Communications and computing

er No.,Miller Homes Ltd,Regulatory Services,Planning General,Professional Fees,"£7,916.00",17/10/2016

er No.,Modern Mindset Ltd,Members Services,Democratic Services Unit,Communications and computing

er No.,Mr G Atkinson,Corp Mgt Chief Exec,Civic Expenses,Members allowances,£100.00,13/10/2016,S00

er No.,NABMA,HR and Training,Executive Directors Unit A Training,Indirect employee expenses,£120.00,

er No.,Napton On The Hill Parish Council,Parks Playfields & Open Spaces,Verge Trimming\Cutting-Gener

er No.,National Map Centre,Regulatory Services,Planning General,Services,£47.40,13/10/2016,S009246,

er No.,National Map Centre,Regulatory Services,Planning General,Services,-£14.40,13/10/2016,SCR0001

ær No.,National Vehicle Crime Intelligence Service,Crime Reduction,Rural Crime,Other third party payme
ær No.,Neopost Ltd,Front Office & Trans Team,Front Office & Trans Team,Communications and computir
ær No.,Newpark Security Ltd,Off-Street Parking,Car Parks Expenses,Repairs & Maintenance,"£1,680.00",
ær No.,NLA Media Access Ltd,Corp Mgt Chief Exec,PA Unit,Services,£798.00,24/10/2016,S009592,1
ær No.,No 5 Chambers,Regulatory Services,Enforcement Team,Professional Fees,£310.50,13/10/2016,S0
ær No.,No 5 Chambers,Members Services,Legal Shared Services,Indirect employee expenses,£60.00,17/1
ær No.,Nowmedical,Housing,Homelessness,Services,£126.00,20/10/2016,S009371,1
ær No.,Oakwood Planning (Jayne Cashmore),Regulatory Services,Planning General,Professional Fees,"£1,
ær No.,OCS Group UK Ltd,Building Services,Elizabeth House,Cleaning & domestic supplies,£492.34,13/10,
ær No.,Opal Envelopes Ltd,Corp Mgt Chief Exec,Consultation,Printing Statny & Office Supp,£284.28,06/1
ær No.,Orbit Heart of England Housing Assoc,REFCUS,Disab.Fac.Grants(Mandatory),Renovation Grants (C
ær No.,Orbit Heart of England Housing Assoc,REFCUS,Disab.Fac.Grants(Mandatory),Renovation Grants (C
ær No.,Orbit Heart of England Housing Assoc,REFCUS,Disab.Fac.Grants(Mandatory),Renovation Grants (C
ær No.,Osborne Richardson Ltd,Housing,Private Sector Housing Team,Professional Fees,"£1,046.40",06/1
ær No.,Pakflatt (UK) Ltd,Elections,District Elections,"Equipment, furniture and mats", "£27,360.00",24/10,
ær No.,Parkare Group,Off-Street Parking,Car Parks Expenses,Repairs & Maintenance,£315.00,06/10/2016
ær No.,Paul Blundell,Housing,Homelessness,Other third party payments,£500.00,06/10/2016,S009185,1
ær No.,Pollock Lifts,REFCUS,Disab.Fac.Grants(Mandatory),Renovation Grants (Capital),"£9,040.00",13/10
ær No.,Premier Concepts Ltd,Corporate Communications,District Promotion,Services,"£2,052.00",10/10/
ær No.,Print.UK.Com,Elections,Individual Electoral Registration (IER),Printing Statny & Office Supp,£623.0
ær No.,Print.UK.Com,Elections,Individual Electoral Registration (IER),Communications and computing,£85
ær No.,Print.UK.Com,Elections,Parish by-Elections,Printing Statny & Office Supp,£333.00,13/10/2016,S00
ær No.,Quinton Parish Council,Parks Playfields & Open Spaces,Verge Trimming\Cutting-General,Grants ar
ær No.,R D & TD Swinnerton & Son Ltd,REFCUS,Home Repair Assist.Grants,Renovation Grants (Capital),£7
ær No.,R D & TD Swinnerton & Son Ltd,REFCUS,Disab.Fac.Grants(Mandatory),Renovation Grants (Capital)
ær No.,R D & TD Swinnerton & Son Ltd,REFCUS,Disab.Fac.Grants(Mandatory),Renovation Grants (Capital)
ær No.,,,,,,,,,,
ær No.,R J Hartwell Ltd,Property plant and equipment,Avenue Farm Depot (Capital),Capital Works,£234.1
ær No.,R J Hartwell Ltd,SDC Infrastructure,SDC Infrastructure (inc. Car Parks),Private Contractors,£48.00,;
ær No.,,,,,,,,,,
ær No.,R J Hartwell Ltd,SDC Infrastructure,SDC Infrastructure (inc. Car Parks),Private Contractors,"£1,440
ær No.,,,,,,,,,,
ær No.,R J Hartwell Ltd,SDC Infrastructure,SDC Infrastructure (inc. Car Parks),Private Contractors,£636.00
ær No.,,,,,,,,,,
ær No.,R J Hartwell Ltd,SDC Infrastructure,SDC Infrastructure (inc. Car Parks),Private Contractors,£900.00
ær No.,,,,,,,,,,
ær No.,R J Hartwell Ltd,SDC Infrastructure,SDC Infrastructure (inc. Car Parks),Private Contractors,"£1,860
ær No.,Ratley & Upton Parish Council,Parks Playfields & Open Spaces,Verge Trimming\Cutting-General,Gi
ær No.,Recognising Excellence Ltd,Housing,Homelessness,Other third party payments,"£1,380.00",27/10,
ær No.,Reids of Carnteel Ltd,Elections,District Elections,Other third party payments,"£2,074.96",20/10/2
ær No.,Remploy Ltd,Front Office & Trans Team,Front Office & Trans Team,Indirect employee expenses,£7
ær No.,RH Environmental Ltd,Environmental Health,Env. Health Expenses,Indirect employee expenses,£1
ær No.,RH Environmental Ltd,Environmental Health,Env. Health Expenses,Indirect employee expenses,"£
ær No.,Rheams (Plumbing & Heating) Ltd,Building Services,Elizabeth House,Repairs & Maintenance,£180.
ær No.,Royal Mail Group Plc,Front Office & Trans Team,Front Office & Trans Team,Communications and c
ær No.,Royal Mail Group Plc,Policy,Neighbourhood Plan Consultation,Communications and computing,£6
ær No.,Royal Mail Group Plc,Council Tax,Council Tax,Communications and computing,£60.67,27/10/2016
ær No.,Royal Mail Group Plc,Elections,Individual Electoral Registration (IER),Communications and comput
ær No.,Royal Mail Group Plc,Front Office & Trans Team,Front Office & Trans Team,Communications and c
ær No.,Royal Mail Group Plc,Corp Mgt Chief Exec,Consultation/Insight & Performance Mngmt,Communic

20 No., Safetynet Security Group, Crime Reduction, Anti-Social Behaviour Officer, Indirect employee expenses
 20 No., Safetynet Security Group, Crime Reduction, Anti-Social Behaviour Officer, Indirect employee expenses
 20 No., Safetynet Security Group, Crime Reduction, Anti-Social Behaviour Officer, Indirect employee expenses
 20 No., Safetynet Security Group, Crime Reduction, Anti-Social Behaviour Officer, Indirect employee expenses
 20 No., Salford Priors Parish Council, Parks Playfields & Open Spaces, Verge Trimming\Cutting-General, Grants
 20 No., Sambourne Parish Council, Parks Playfields & Open Spaces, Verge Trimming\Cutting-General, Grants
 20 No., SH & D Smith Ltd, Building Services, Elizabeth House, Fixtures and fittings, £165.60, 13/10/2016, S009
 20 No.,
 20 No., Shakespeare Martineau, Regulatory Services, Planning General, Professional Fees, "£1,015.20", 06/1
 20 No., Shakespeare Martineau LLP, Miscellaneous Properties, Other Properties, Professional Fees, "£1,440
 20 No., Shakespeares s England Ltd, Local Economy/Tourism, Tourism-Client, Grants and subscriptions, "£18
 20 No., Shaw & Sons Ltd, Elections, District Elections, Printing Statny & Office Supp, £502.20, 05/04/2016, S0
 20 No., Shaw & Sons Ltd, Members Services, Democratic Services Unit, Printing Statny & Office Supp, £129.3
 20 No., Shaw & Sons Ltd, Elections, District Elections, Printing Statny & Office Supp, -£502.20, 05/04/2016, S0
 20 No., Shipston Town Council, Parks Playfields & Open Spaces, Verge Trimming\Cutting-General, Grants ar
 20 No., Shred Pro Ltd, Building Services, Elizabeth House, Repairs & Maintenance, £115.20, 10/10/2016, S009
 20 No., Siemens PLC, Building Services, Elizabeth House, Energy Costs, £157.42, 10/10/2016, S008614, 1
 20 No., Signway Supplies, Street Cleansing & Furniture, Street Cleansing General Exps, "Equipment, furnitur
 20 No., Simpson Sound & Vision Ltd, Local Economy/Tourism, Stratford-upon-Avon Charter Mop, Private Co
 20 No.,
 20 No., Southern Electric, Off-Street Parking, Car Parks Expenses, Energy Costs, £787.11, 06/10/2016, S00902
 20 No., Southern Electric, Off-Street Parking, Car Parks Expenses, Energy Costs, £79.99, 06/10/2016, S009023
 20 No., Southern Electric, Miscellaneous Properties, Other Properties, Energy Costs, £807.24, 06/10/2016, S0
 20 No., Southern Electric, C.C.T.V., CCTV General Operation, Energy Costs, £281.41, 17/10/2016, S009025, 1
 20 No., Southern Electric, Off-Street Parking, Recreation Ground Car Park, Energy Costs, £56.84, 20/10/2016
 20 No., Southern Electric, Off-Street Parking, Car Parks Expenses, Energy Costs, £294.19, 06/10/2016, S00902
 20 No., Southern Electric, Local Economy/Tourism, "Venture House, Stratford-upon-Avon", Energy Costs, £3
 20 No., Southern Electric, Recreational Amenities, Sports Pavilion, Energy Costs, £298.99, 06/10/2016, S0091
 20 No.,
 20 No., Southern Electric, Investment Properties, "The Grange, Southam", Energy Costs, £205.68, 06/10/201
 20 No., Southern Electric, Building Services, Elizabeth House, Energy Costs, "£6,813.91", 20/10/2016, S00952
 20 No., Southern Electric, Public Conveniences, Conveniences Expenses, Energy Costs, £237.69, 27/10/2016,
 20 No., Southern Electric, Recreational Amenities, Sports Pavilion, Energy Costs, £77.78, 27/10/2016, S00966
 20 No., Southern Electric, Recreational Amenities, Sports Pavilion, Energy Costs, £67.84, 27/10/2016, S00966
 20 No., Southern Electric, Public Conveniences, Conveniences Expenses, Energy Costs, £39.12, 27/10/2016, S
 20 No., Southern Electric, Public Conveniences, Conveniences Expenses, Energy Costs, £259.74, 27/10/2016,
 20 No., Southern Electric, Public Conveniences, Conveniences Expenses, Energy Costs, £135.34, 27/10/2016,
 20 No., Southern Electric, Public Conveniences, Conveniences Expenses, Energy Costs, £294.78, 27/10/2016,
 20 No., Southern Electric, Public Conveniences, Conveniences Expenses, Energy Costs, £228.49, 27/10/2016,
 20 No., Southern Electric, Public Conveniences, Conveniences Expenses, Energy Costs, £105.56, 27/10/2016,
 20 No., Southern Electric, Public Conveniences, Conveniences Expenses, Energy Costs, £73.82, 27/10/2016, S
 20 No., Southern Electric, Public Conveniences, Conveniences Expenses, Energy Costs, £25.39, 27/10/2016, S
 20 No., Southern Electric, Public Conveniences, Conveniences Expenses, Energy Costs, £208.29, 27/10/2016,
 20 No., Stanford Marsh Group, Information Technology, Design & Cartographic Unit, "Equipment, furniture
 20 No., Stanford Marsh Group, Short-term debtors (falling du, Proforma VAT Holding Account, Other Debit
 20 No., Stanford Marsh Group, Information Technology, Design & Cartographic Unit, "Equipment, furniture
 20 No., Stanford Marsh Group, Short-term debtors (falling du, Proforma VAT Holding Account, Other Debit
 20 No., Stannah Lift Services Ltd, REFCUS, Disab.Fac.Grants(Mandatory), Renovation Grants (Capital), "£2,72
 20 No., Star, Information Technology, ICT - Shared Services, Communications and computing, "£1,764.00", 1
 20 No., Stratford upon Avon Christmas Lights Co Ltd, Local Economy/Tourism, Stratford-upon-Avon Charte

ær No.,Stratford Upon Avon College,Local Economy/Tourism,"Venture House, Stratford-upon-Avon",Indi
ær No.,,,,,,,,,,
ær No.,,,,,,,,,,
ær No.,Stratford,Short-term creditors - current,Stratford Business Improvement District,Cash Paymer
ær No.,Sunnydale Guest House,Housing,Homelessness,Services,"£1,950.00",20/10/2016,S009372,1
ær No.,Sunnydale Guest House,Housing,Homelessness,Services,"£1,350.00",20/10/2016,S009464,1
ær No.,Sunnydale Guest House,Housing,Homelessness,Services,"£1,500.00",20/10/2016,S009501,1
ær No.,Superclean Services Wothorpe Limited,Building Services,Elizabeth House,Cleaning & domestic sup
ær No.,Superclean Services Wothorpe Limited,Building Services,Elizabeth House Executive Suite Operatio
ær No.,Superclean Services Wothorpe Limited,Building Services,Elizabeth House Ground Floor Area,Clean
ær No.,Superclean Services Wothorpe Limited,Building Services,Elizabeth House KES Training Rooms,Clea
ær No.,Superclean Services Wothorpe Limited,Public Conveniences,Conveniences Expenses,Cleaning & di
ær No.,Swalec,Local Economy/Tourism,"Venture House, Stratford-upon-Avon",Energy Costs,£186.84,24/
ær No.,Swalec,Local Economy/Tourism,"Venture House, Stratford-upon-Avon",Energy Costs,£570.87,24/
ær No.,Swalec,Local Economy/Tourism,"Venture House, Stratford-upon-Avon",Energy Costs,£300.25,24/
ær No.,Swalec,Local Economy/Tourism,"Venture House, Stratford-upon-Avon",Energy Costs,£570.87,24/
ær No.,Swalec,Local Economy/Tourism,"Venture House, Stratford-upon-Avon",Energy Costs,-£570.87,24,
ær No.,Swalec,Local Economy/Tourism,"Venture House, Stratford-upon-Avon",Repairs & Maintenance,-£
ær No.,Tarsus Restaurant & Hotel,Housing,Homelessness,Services,£735.00,17/10/2016,S009020,1
ær No.,Tarsus Restaurant & Hotel,Housing,Homelessness,Services,£560.00,17/10/2016,S009021,1
ær No.,Tarsus Restaurant & Hotel,Housing,Homelessness,Services,£525.00,17/10/2016,S009045,1
ær No.,Tarsus Restaurant & Hotel,Housing,Homelessness,Services,£420.00,17/10/2016,S009055,1
ær No.,Tarsus Restaurant & Hotel,Housing,Homelessness,Services,£735.00,17/10/2016,S009176,1
ær No.,Tarsus Restaurant & Hotel,Housing,Homelessness,Services,£560.00,17/10/2016,S009184,1
ær No.,Tarsus Restaurant & Hotel,Housing,Homelessness,Services,£420.00,17/10/2016,S009268,1
ær No.,Tarsus Restaurant & Hotel,Housing,Homelessness,Services,£525.00,17/10/2016,S009367,1
ær No.,Tarsus Restaurant & Hotel,Housing,Homelessness,Services,£735.00,17/10/2016,S009436,1
ær No.,Tarsus Restaurant & Hotel,Housing,Homelessness,Services,£560.00,17/10/2016,S009445,1
ær No.,Tarsus Restaurant & Hotel,Housing,Homelessness,Services,£525.00,17/10/2016,S009446,1
ær No.,Tarsus Restaurant & Hotel,Housing,Homelessness,Services,£420.00,17/10/2016,S009447,1
ær No.,TEICCAF,Housing Ben. Admin,H BenPrvte Tnants-Gen Admin,Other third party payments,£86.40,3
ær No.,Terminator Pest Control Ltd,Building Services,Elizabeth House,Repairs & Maintenance,£360.00,20
ær No.,Tersus Limited,REFCUS,Disab.Fac.Grants(Mandatory),Renovation Grants (Capital),£126.00,20/10/
ær No.,Tersus Limited,REFCUS,Disab.Fac.Grants(Mandatory),Renovation Grants (Capital),£126.00,20/10/
ær No.,Tersus Limited,REFCUS,Disab.Fac.Grants(Mandatory),Renovation Grants (Capital),£126.00,20/10/
ær No.,Tersus Limited,REFCUS,Disab.Fac.Grants(Mandatory),Renovation Grants (Capital),£126.00,20/10/
ær No.,Tersus Limited,REFCUS,Disab.Fac.Grants(Mandatory),Renovation Grants (Capital),£126.00,20/10/
ær No.,The Law Society,Members Services,Legal Shared Services,Indirect employee expenses,"£1,288.00"
ær No.,The Oyster Partnership,Regulatory Services,Planning General,Direct employee exps and bens,"£1,
ær No.,The Oyster Partnership,Regulatory Services,Planning General,Professional Fees,"£2,402.40",06/10
ær No.,The Oyster Partnership,Regulatory Services,Planning General,Professional Fees,"£2,418.00",13/10
ær No.,The Oyster Partnership,Policy,Planning & Housing Policy,Direct employee exps and bens,"£3,024.00"
ær No.,The Oyster Partnership,Regulatory Services,Planning General,Professional Fees,"£2,079.00",13/10
ær No.,The Oyster Partnership,Regulatory Services,Planning General,Direct employee exps and bens,"£1,
ær No.,The Oyster Partnership,Regulatory Services,Planning General,Professional Fees,"£2,371.20",20/10
ær No.,The Oyster Partnership,Regulatory Services,Planning General,Professional Fees,"£1,797.43",20/10
ær No.,The Oyster Partnership,Regulatory Services,Planning General,Direct employee exps and bens,"£1,
ær No.,The Oyster Partnership,Regulatory Services,Planning General,Direct employee exps and bens,"£2,
ær No.,The Oyster Partnership,Policy,Planning & Housing Policy,Direct employee exps and bens,"£1,903.00"
ær No.,The Oyster Partnership,Regulatory Services,Planning General,Professional Fees,"£2,324.40",24/10

ær No.,The Oyster Partnership,Regulatory Services,Planning General,Professional Fees,"£2,133.43",24/10/2016,S009170,1

ær No.,The Oyster Partnership,Regulatory Services,Planning General,Direct employee exps and bens,"£3,133.43",24/10/2016,S009170,1

ær No.,The Oyster Partnership,Regulatory Services,Planning General,Direct employee exps and bens,"£1,864.43",24/10/2016,S009170,1

ær No.,The Oyster Partnership,Policy,Planning & Housing Policy,Direct employee exps and bens,"£1,864.43",24/10/2016,S009170,1

ær No.,The Oyster Partnership,Regulatory Services,Planning General,Direct employee exps and bens,£96.00,10/10/2016,S009170,1

ær No.,The Oyster Partnership,Regulatory Services,Planning General,Direct employee exps and bens,"£1,864.43",24/10/2016,S009170,1

ær No.,The Planning Officers Society,Regulatory Services,Planning General,Professional Fees,£275.00,13/10/2016,S009170,1

ær No.,Trinity Court Surgery,Housing,Homelessness,Services,£55.00,20/10/2016,S009170,1

ær No.,Trinity Court Surgery,Housing,Homelessness,Other third party payments,£55.00,24/10/2016,S009170,1

ær No.,Troy Film Agency,Community Leadership,Rural Cinema,Other third party payments,£144.00,17/10/2016,S009170,1

ær No.,Troy Film Agency,Community Leadership,Rural Cinema,Other third party payments,£144.00,17/10/2016,S009170,1

ær No.,UK Search Ltd,Housing Ben. Admin,H BenPrvte Tnants-Gen Admin,Professional Fees,£96.00,10/10/2016,S009170,1

ær No.,Venn Group Ltd,Members Services,Legal Shared Services,Direct employee exps and bens,"£1,940.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Housing Ben. Admin,H BenPrvte Tnants-Gen Admin,Direct employee exps and bens,"£1,940.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Housing Ben. Admin,H BenPrvte Tnants-Gen Admin,Direct employee exps and bens,"£1,940.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Members Services,Legal Shared Services,Direct employee exps and bens,"£1,680.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Council Tax,Council Tax,Other third party payments,"£1,332.00",06/10/2016,S009170,1

ær No.,Venn Group Ltd,Housing Ben. Admin,H BenPrvte Tnants-Gen Admin,Direct employee exps and bens,"£1,940.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Housing Ben. Admin,H BenPrvte Tnants-Gen Admin,Direct employee exps and bens,"£1,940.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Housing Ben. Admin,H BenPrvte Tnants-Gen Admin,Direct employee exps and bens,"£1,940.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Housing Ben. Admin,H BenPrvte Tnants-Gen Admin,Direct employee exps and bens,"£1,940.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Council Tax,Council Tax,Other third party payments,"£1,332.00",13/10/2016,S009170,1

ær No.,Venn Group Ltd,Members Services,Legal Shared Services,Direct employee exps and bens,"£1,940.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Members Services,Legal Shared Services,Direct employee exps and bens,"£1,680.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Housing Ben. Admin,H BenPrvte Tnants-Gen Admin,Direct employee exps and bens,"£1,940.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Housing Ben. Admin,H BenPrvte Tnants-Gen Admin,Direct employee exps and bens,"£1,940.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Housing Ben. Admin,H BenPrvte Tnants-Gen Admin,Direct employee exps and bens,"£1,940.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Housing Ben. Admin,H BenPrvte Tnants-Gen Admin,Direct employee exps and bens,"£1,940.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Members Services,Legal Shared Services,Direct employee exps and bens,"£1,940.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Council Tax,Council Tax,Other third party payments,"£1,080.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Members Services,Legal Shared Services,Direct employee exps and bens,"£1,740.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Housing Ben. Admin,H BenPrvte Tnants-Gen Admin,Direct employee exps and bens,"£1,940.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Housing Ben. Admin,H BenPrvte Tnants-Gen Admin,Direct employee exps and bens,"£1,940.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Housing Ben. Admin,H BenPrvte Tnants-Gen Admin,Direct employee exps and bens,"£1,940.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Council Tax,Council Tax,Other third party payments,"£1,197.00",27/10/2016,S009170,1

ær No.,Venn Group Ltd,Members Services,Legal Shared Services,Direct employee exps and bens,"£1,650.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Members Services,Legal Shared Services,Direct employee exps and bens,"£2,130.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Members Services,Legal Shared Services,Direct employee exps and bens,"£1,965.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Members Services,Legal Shared Services,Direct employee exps and bens,"£2,190.00",20/10/2016,S009170,1

ær No.,Venn Group Ltd,Members Services,Legal Shared Services,Direct employee exps and bens,"£1,940.00",20/10/2016,S009170,1

ær No.,VH Consultancy,Housing,Homelessness,Other third party payments,£235.20,13/10/2016,S009337

ær No.,Vodafone,Information Technology,ICT - Shared Services,Communications and computing,£244.15

ær No.,,,,,,,,,

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ær No.,Volkswagen Group Leasing,Regulatory Services,Conservation,Car Leasing,£269.48,13/10/2016,S009337

ær No.,,,,,,,,,

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ær No.,Volkswagen Group Leasing,Regulatory Services,Planning General,Car Leasing,£404.22,13/10/2016

ær No.,Voluntary Action Stratford on Avon Dist,Social Inclusion,VASA,Grants and subscriptions,"£10,000.00",13/10/2016,S009337

ær No.,Vualto Ltd,Corp. And Democratic Core,Webcasting of Committee Meetings,Communications and computing,£10,000.00,13/10/2016,S009337

ær No.,Warwickshire County Council,Regulatory Services,Planning WCC Ecological advice,Professional Fees,£10,000.00,13/10/2016,S009337

2016 No.,Warwickshire County Council,Local Economy/Tourism,Business Enterprise,Grants and subscription
 2016 No.,Warwickshire Rural Community Council,Policy,Planning & Housing Policy,Professional Fees,"£9,500"
 2016 No.,Washington House Occupational Health,Front Office & Trans Team,Central Administration,Indirect
 2016 No.,Washington House Occupational Health,Building Services,Building Services(Custodian & Security),
 2016 No.,Washington House Occupational Health,C.C.T.V.,CCTV General Operation,Indirect employee expenses
 2016 No.,Washington House Occupational Health,Cons. & Performance Management,"Governance, Commu
 2016 No.,Washington House Occupational Health,Corp Mgt Chief Exec,Consultation,Indirect employee expenses
 2016 No.,Washington House Occupational Health,Corp Mgt Chief Exec,PA Unit,Indirect employee expenses
 2016 No.,Washington House Occupational Health,Crime Reduction,Anti-Social Behaviour Officer,Indirect en
 2016 No.,Washington House Occupational Health,Elections,Registration Of Electors,Indirect employee exp
 2016 No.,Washington House Occupational Health,Front Office & Trans Team,Front Office & Trans Team,Ind
 2016 No.,Washington House Occupational Health,Holding Accounts,Community Services,Indirect employee
 2016 No.,Washington House Occupational Health,Holding Accounts,Engineers Consultancy Account,Indirect
 2016 No.,Washington House Occupational Health,Holding Accounts,Environment & Planning Salaries Recha
 2016 No.,Washington House Occupational Health,Holding Accounts,Revenues & Housing Salaries Recharge
 2016 No.,Washington House Occupational Health,HR and Training,Human Resources,Indirect employee exp
 2016 No.,Washington House Occupational Health,Information Technology,Design & Cartographic Unit,Indir
 2016 No.,Washington House Occupational Health,Information Technology,Head of ICT and Revenues,Indire
 2016 No.,Washington House Occupational Health,Information Technology,ICT - Shared Services,Indirect em
 2016 No.,Washington House Occupational Health,Investment Properties,Investment Properties - General,Ir
 2016 No.,Washington House Occupational Health,Members Services,Democratic Services Unit,Indirect emp
 2016 No.,Washington House Occupational Health,Members Services,Legal Shared Services,Indirect employ
 2016 No.,Washington House Occupational Health,Miscellaneous Properties,Misc. Properties - General,Indir
 2016 No.,Washington House Occupational Health,Monitoring Officer,Monitoring Officer,Indirect employee
 2016 No.,Washington House Occupational Health,Policy,Neighbourhood Plan Consultation,Indirect employ
 2016 No.,Washington House Occupational Health,Policy,Planning & Housing Policy,Indirect employee exper
 2016 No.,Washington House Occupational Health,Resources,Accountancy Division,Indirect employee exper
 2016 No.,Washington House Occupational Health,Resources,Exchequer Division,Indirect employee expense
 2016 No.,Water Plus,Off-Street Parking,SoA Surface Car Park Expenses,Water services,"£1,889.79",20/10/2
 2016 No.,Water Plus,Off-Street Parking,Multi-Storey Car Parks,Water services,£996.35,20/10/2016,S00928
 2016 No.,Water Plus,Off-Street Parking,District Car Parks Expenses,Water services,£426.36,20/10/2016,S00
 2016 No.,Water Plus,Off-Street Parking,District Car Parks Expenses,Water services,£426.36,20/10/2016,S00
 2016 No.,Water Plus,Off-Street Parking,District Car Parks Expenses,Water services,£589.64,20/10/2016,S00
 2016 No.,Water Plus,Public Conveniences,Conveniences Expenses,Water services,£97.78,13/10/2016,S009
 2016 No.,Water Plus,Off-Street Parking,Multi-Storey Car Parks,Water services,"£8,952.64",20/10/2016,S00
 2016 No.,Water Plus,Public Conveniences,Conveniences Expenses,Water services,"£1,638.05",20/10/2016,
 2016 No.,Water Plus,Public Conveniences,Conveniences Expenses,Water services,£312.83,20/10/2016,S00
 2016 No.,Water Plus,Public Conveniences,Conveniences Expenses,Water services,£755.73,20/10/2016,S00
 2016 No.,Water Plus,Public Conveniences,Conveniences Expenses,Water services,£824.49,27/10/2016,S00
 2016 No.,WCS Group,Local Economy/Tourism,"Venture House, Stratford-upon-Avon",Cleaning & domestic
 2016 No.,Weightmans LLP,Housing,Rent Guarentee/Express Scheme,Other third party payments,£371.00,1
 2016 No.,Weightmans LLP,Housing,Rent Guarentee/Express Scheme,Other third party payments,£467.52,1
 2016 No.,West Bar Veterinary Hospital,Licensing,L.& Reg.Exps.-Public Protection,Services,£266.46,20/10/20
 2016 No.,Whatcote Parish Church,Parks Playfields & Open Spaces,Verge Trimming\Cutting-General,Grants :
 2016 No.,Windows Are Us,REFCUS,Home Repair Assist.Grants,Renovation Grants (Capital),£590.45,13/10/2
 2016 No.,,,,,,
 2016 No.,WorldPay,Licensing,L.& Reg.Exps.-Public Protection,Bank Charges,£26.02,21/10/2016,S009644,1
 2016 No.,Xpress Software Solutions Ltd,Elections,Registration Of Electors,Professional Fees,"£1,350.00",13,
 2016 No.,Zurich Insurance Company,Licensing,L.& Reg.Exps.-Public Protection,Services,"£1,520.15",17/10/2

10/2016,S009167,1
10/2016,S009196,1
16,S009705,1
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