

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
4Sight Communiations Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,220.00	17/05/2018	S022408
4Sight Communiations Limited	Information Technology	ICT - Shared Services	Communications and computing	£11,257.50	02/07/2018	S023331
A P Generation Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£432.00	14/06/2018	S022606
A W Electrical	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£703.68	24/05/2018	S022554
AC First Aid	HR and Training	Human Resources	Indirect employee expenses	£195.00	12/04/2018	S021498
AC First Aid	HR and Training	Human Resources	Indirect employee expenses	£20.00	28/06/2018	S023276
Accordial Manufacturing Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£630.00	14/06/2018	S023032
Ace Signs	Corp Mgt Chief Exec	PA Unit	Services	£77.50	14/05/2018	S022267
Ace Signs	Building Services	Elizabeth House	Fixtures and fittings	£25.00	02/07/2018	S023398
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£186.38	09/04/2018	S020322
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£327.60	12/04/2018	S020370
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,102.10	12/04/2018	S021059
Adt Fire & Security	Building Services	Elizabeth House Ground Floor Area	Repairs & Maintenance	£537.91	30/04/2018	S022010
Adt Fire & Security	Building Services	Elizabeth House Ground Floor Area	Repairs & Maintenance	£397.91	30/04/2018	SCR000299
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£464.84	17/05/2018	S021878
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£208.90	17/05/2018	S022116
Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance	£961.25	17/05/2018	S022271
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,500.00	07/06/2018	S022681
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,500.00	07/06/2018	S022682
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,592.50	14/06/2018	S023011
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,102.10	14/06/2018	S023018
Adt Fire & Security	Off-Street Parking	Bridgeway Car Park	Repairs & Maintenance	£1,122.00	21/06/2018	S023220
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£694.32	09/04/2018	S021460
ADVAM (UK) Ltd	Off-Street Parking	Bridgeway Car Park	Bank Charges	£920.26	14/06/2018	S022174
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,100.83	28/06/2018	S022815
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£2.91	20/04/2018	S021478
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£215.84	20/04/2018	S021655
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£978.10	20/04/2018	S021656
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,341.55	21/05/2018	S022371
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£2.50	21/05/2018	S022372
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£461.24	21/05/2018	S022557
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,944.80	20/06/2018	S023002
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£2.50	20/06/2018	S023003
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£547.68	20/06/2018	S023036
Airey Consultancy Services Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,536.00	14/05/2018	S022093
Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£557.54	16/04/2018	S021645
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£165.60	17/05/2018	S022430
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,340.00	17/05/2018	S022434
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,188.00	18/06/2018	S023124
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£48.00	02/07/2018	S023391
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£594.00	02/07/2018	S023392
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£477.60	02/07/2018	S023393
Aline Drainage	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£216.00	21/05/2018	S022461
Aline Drainage	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£108.00	17/05/2018	S022462
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£12.32	19/04/2018	S021370
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£340.48	19/04/2018	S021371
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£643.91	19/04/2018	S021451
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£13.62	19/04/2018	S021452
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£21.48	21/05/2018	S022137
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£350.73	21/05/2018	S022138
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£11.34	07/06/2018	S022824
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£316.12	07/06/2018	S022825
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£24.67	07/06/2018	S022826
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,639.80	07/06/2018	S022827
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,639.80	18/06/2018	S023065
Alphabet GB Ltd	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£129.55	12/04/2018	S021584
Alphabet GB Ltd	Building Services	Building Services(Premises & Security)	Car Leasing	£146.79	12/04/2018	S021584
Alphabet GB Ltd	Investment Properties	Investment Properties - General	Car Leasing	£146.79	12/04/2018	S021584
Alphabet GB Ltd	Leisure Centres	Stratford Leisure Centre	Car Leasing	£146.79	12/04/2018	S021584
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Car Leasing	£146.78	12/04/2018	S021584
Alphabet GB Ltd	Public Conveniences	Conveniences Expenses	Car Leasing	£146.79	12/04/2018	S021584
Alphabet GB Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Car Leasing	£255.57	12/04/2018	S021589
Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£65.77	12/04/2018	S021589
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£321.92	17/05/2018	S022378
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£241.44	17/05/2018	S022378
Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£241.44	17/05/2018	S022378
Alphabet GB Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£247.32	17/05/2018	S022386
Alphabet GB Ltd	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Car Leasing	£174.89	17/05/2018	S022386
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£955.41	17/05/2018	S022416
Alphabet GB Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£156.30	17/05/2018	SCR000312
Alphabet GB Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£8.25	21/06/2018	S022995
Alphabet GB Ltd	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Car Leasing	£387.25	21/06/2018	S022995
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£213.04	19/04/2018	S021341
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£189.04	19/04/2018	S021376
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£111.04	19/04/2018	S021457

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£111.04	19/04/2018	S021458
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£195.04	19/04/2018	S021685
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£12.00	30/04/2018	S021699
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£121.84	23/04/2018	S021779
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£132.64	23/04/2018	S021780
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£177.04	26/04/2018	S021820
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£358.24	14/05/2018	S022084
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£25.46	14/05/2018	S022121
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£201.04	14/05/2018	S022222
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£171.04	14/05/2018	S022315
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£183.04	07/06/2018	S022820
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£12.00	21/06/2018	S023176
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£12.00	21/06/2018	S023180
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£12.00	21/06/2018	S023181
Andrew Sykes	Building Services	Elizabeth House	Repairs & Maintenance	£73.30	12/04/2018	S021555
Andrew Sykes	Building Services	Elizabeth House	Repairs & Maintenance	£368.44	16/04/2018	S021598
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,788.70	09/04/2018	S020812
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£517.87	14/05/2018	S021983
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£199.50	24/05/2018	S022596
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£199.50	07/06/2018	S022845
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£164.30	21/05/2018	S022124
Aquila Training Services	HR and Training	Planning and Housing Training	Indirect employee expenses	£156.00	21/06/2018	S023204
Arcadis	Policy	Neighbourhood Plan Consultation	Professional Fees	£14,979.60	24/05/2018	S022567
Arden Construction Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Capital Works	£5,419.20	12/04/2018	S021476
Arden Construction Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Capital Works	£1,443.61	07/06/2018	S022811
Arden Medical Centre	Housing	Homelessness	Services	£35.00	03/05/2018	S022198
Arnold Clark Vehicle Management	Information Technology	ICT - Shared Services	Car Leasing	£1,086.23	12/04/2018	S021504
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£736.70	26/04/2018	S021879
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£765.47	24/05/2018	S022587
Arnold Clark Vehicle Management	Front Office & Trans Team	Central Administration (3206)	Car Leasing	£94.21	28/06/2018	S023342
Arnold Clark Vehicle Management	Housing	Housing Advice	Car Leasing	£282.59	28/06/2018	S023342
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£565.18	28/06/2018	S023342
Arnold Clark Vehicle Management	Information Technology	ICT - Shared Services	Car Leasing	£1,086.23	28/06/2018	S023343
Arrandale Bed & Breakfast	Housing	Temporary Accommodation for Homeless	Services	£850.00	28/05/2018	S021651
Arval UK Ltd	Members Services	Legal Unit	Car Leasing	£873.49	12/04/2018	S021488
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£902.63	14/05/2018	S022262
Arval UK Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£796.27	21/05/2018	S022410
Arval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£899.27	21/06/2018	S022885
Arval UK Ltd	Regulatory Services	Planning General	Car Leasing	£962.61	21/06/2018	S022885
Arval UK Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£1,045.67	21/06/2018	S022993
Arvato Government Services Ltd	Council Tax	Council Tax	Grants and subscriptions	£468.00	03/05/2018	S021810
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£2,562.67	23/04/2018	S020615
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£2,562.66	31/05/2018	S022691
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£2,562.67	14/06/2018	S022931
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£175.00	10/05/2018	S021619
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£770.00	17/05/2018	S022152
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,115.00	17/05/2018	S022153
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£55.00	17/05/2018	S022154
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,335.00	24/05/2018	S022537
Avenue Lodge Guest House	Housing	Homelessness	Other third party payments	£770.00	14/06/2018	S022886
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£4,595.00	23/04/2018	S021500
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£760.00	14/06/2018	S022679
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£2,375.00	21/06/2018	S023061
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£440.00	10/05/2018	S021748
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£175.00	10/05/2018	S022103
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£355.00	21/05/2018	S022355
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£440.00	21/05/2018	S022356
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£355.00	21/05/2018	S022357
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£425.00	21/05/2018	S022358
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£500.00	21/05/2018	S022359
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£355.00	24/05/2018	S022360
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£425.00	24/05/2018	S022363
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£370.00	21/05/2018	S022365
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£100.00	21/05/2018	S022366
Avonpark house	Housing	Homelessness	Services	£365.00	21/05/2018	S022530
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£255.00	21/06/2018	S022361
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£355.00	21/06/2018	S022362
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£355.00	21/06/2018	S022364
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£425.00	21/06/2018	S022482
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£500.00	14/06/2018	S022630
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£55.00	14/06/2018	S022970
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£485.00	14/06/2018	S022971
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£440.00	14/06/2018	SCR000320
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£27,002.31	29/03/2018	S021561
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£27,583.66	30/04/2018	S021842

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£25,214.37	29/05/2018	S022785
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£23,621.06	29/06/2018	S023289
Baxter Kelly Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£5,000.00	21/06/2018	S022846
Belvoir Lettings	Housing	Homelessness Prevention Fund	Services	£2,272.10	21/05/2018	S022480
Belvoir Lettings	Social Inclusion	Syrian Refugee	Other third party payments	£608.06	11/06/2018	S022882
Belvoir Lettings	Social Inclusion	Syrian Refugee	Other third party payments	£1,521.65	21/06/2018	S023196
Benham Publishing Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£379.20	31/05/2018	S022750
Best Vending Ltd	Building Services	Elizabeth House	Catering	£429.97	12/04/2018	S020971
Best Vending Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£270.00	16/04/2018	S021644
Best Vending Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Catering	£19.44	26/04/2018	S021888
Best Vending Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	-£42.00	16/04/2018	SCR000295
Best Vending Ltd	Building Services	Elizabeth House	Catering	£359.49	31/05/2018	S022637
Bevan Brittan LLP	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£2,061.84	21/06/2018	S022997
Bidford Health Centre	Housing	Temporary Accommodation for Homeless	Services	£36.60	03/05/2018	S021985
Bidford On Avon Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£2,913.64	02/07/2018	S023406
Bidford On Avon Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£1,707.31	02/07/2018	S023408
Bidford On Avon Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£7,128.61	02/07/2018	S023409
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£19,412.14	12/04/2018	S021519
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£27,772.99	12/04/2018	S021520
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£17,192.78	19/04/2018	S021521
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£129,180.92	19/04/2018	S021521
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,005.52	19/04/2018	S021522
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£13,712.51	12/04/2018	S021523
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£4,896.36	12/04/2018	S021523
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.78	12/04/2018	S021523
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£259.92	12/04/2018	S021523
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£106.18	12/04/2018	S021526
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£92,664.10	12/04/2018	S021526
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£95,812.75	12/04/2018	S021526
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£109,163.38	12/04/2018	S021526
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£121.29	12/04/2018	S021526
Biffa Municipal Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£131.90	23/04/2018	S021814
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£1,500.37	03/05/2018	S021882
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£29,394.62	31/05/2018	S021884
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£106.18	17/05/2018	S022001
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£92,664.10	17/05/2018	S022001
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£95,812.75	17/05/2018	S022001
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£109,163.38	17/05/2018	S022001
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£121.29	17/05/2018	S022001
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£17,192.78	17/05/2018	S022002
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£129,180.92	17/05/2018	S022002
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£526.19	17/05/2018	S022320
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£12,229.66	24/05/2018	S022483
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£4,336.08	24/05/2018	S022483
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.78	24/05/2018	S022483
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£259.92	24/05/2018	S022483
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£1,135.50	04/06/2018	S022603
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£109.82	18/06/2018	S022977
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£95,503.73	18/06/2018	S022977
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£98,974.51	18/06/2018	S022977
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£112,766.08	18/06/2018	S022977
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£125.46	18/06/2018	S022977
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£17,760.12	18/06/2018	S022978
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£133,515.48	18/06/2018	S022978
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£886.04	21/06/2018	S022979
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£29,973.31	14/06/2018	S022980
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£5,400.00	14/06/2018	S022981
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£18,230.40	14/06/2018	S022982
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£13,464.00	14/06/2018	S022983
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£12,437.99	14/06/2018	S022984
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£4,478.39	14/06/2018	S022984
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.52	14/06/2018	S022984
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£162.66	14/06/2018	S022984
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£440.76	21/06/2018	S023064
Biffa Municipal Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Private Contractors	-£4,744.24	14/06/2018	SCR000326
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£159.11	07/06/2018	S022817
Bigwood Fine Art Auctioneers Ltd	Resources	Accountancy Division	Professional Fees	£3,480.00	14/05/2018	S022261
Birmingham City Council(Income Sect L24)	Miscellaneous Properties	Other Properties	Professional Fees	£124.54	03/05/2018	S021143
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,267.96	03/05/2018	S021887
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£20,316.07	03/05/2018	S021999
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,548.58	03/05/2018	S022110
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£9,183.72	21/05/2018	S022473
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	-£9,183.72	03/05/2018	SCR000291
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,183.62	11/06/2018	S022808
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£240.00	03/05/2018	S021733

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£275.00	17/05/2018	S022468
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£240.00	14/06/2018	S023133
Black Tie	Corp Mgt Chief Exec	PA Unit	Services	£79.00	24/05/2018	S021784
Bob Wilson and Sons Ltd	Short-term creditors - current	Bob Wilson Funfairs (Deposit)	Cash Payments	£9,405.00	25/06/2018	S023277
Bradbourne House	Housing	Homelessness	Professional Fees	£810.00	19/04/2018	S021269
Bright Ideas	REFCUS	Shop Front Grants - Stratford (S106)	Other Capital Grant Expenses	£1,020.00	06/04/2018	S021461
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£347.63	06/04/2018	S021386
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£184.94	06/04/2018	S021386
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£704.66	06/04/2018	S021387
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,620.14	06/04/2018	S021387
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£290.52	03/05/2018	S022107
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£632.70	03/05/2018	S022108
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,988.71	03/05/2018	S022108
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£109.32	04/06/2018	S022700
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,772.13	04/06/2018	S022700
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£149.87	04/06/2018	S022701
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£156.14	04/06/2018	SCR000313
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£298.41	04/06/2018	SCR000318
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£77.87	14/06/2018	S022402
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2.20	14/06/2018	S023008
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£156.14	14/06/2018	S023033
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£25.75	28/06/2018	S023324
British Safety Council	HR and Training	General Training	Indirect employee expenses	£1,554.00	16/04/2018	S020611
British Safety Council	HR and Training	General Training	Indirect employee expenses	£1,554.00	16/04/2018	S021047
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£503.36	03/05/2018	S022011
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£67.07	03/05/2018	S022012
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£544.05	03/05/2018	S022135
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£490.08	14/05/2018	S022268
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£9,561.84	31/05/2018	S022649
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	31/05/2018	S022677
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£1,012.50	14/06/2018	S022678
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£488.40	14/06/2018	S022678
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	02/07/2018	S023326
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£162.00	21/05/2018	S022309
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£35,872.00	28/05/2018	S022312
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£756.00	21/05/2018	S022313
Bromford	Housing	Homelessness Prevention Fund	Services	£450.74	18/06/2018	S023120
BT Red Care	C.C.T.V.	CCTV General Operation	Other third party payments	£70,087.28	16/04/2018	S021612
BT Red Care	C.C.T.V.	CCTV General Operation	Other third party payments	£5,594.40	16/04/2018	S021613
Built Form Resource Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Indirect employee expenses	£455.00	06/04/2018	S021377
Built Form Resource Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£125.00	28/06/2018	S023168
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£636.30	23/04/2018	S021558
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£679.71	23/04/2018	S021558
Bupa Wellness	Licensing	L. & Reg.Exps.-Public Protection	Indirect employee expenses	£290.00	04/06/2018	S022390
Business Centre Association	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Grants and subscriptions	£600.00	16/04/2018	S021647
By Hook Or By Crook	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£100.00	14/06/2018	S023114
C A Wallgate & Co Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£8,640.57	10/05/2018	S021390
C A Wallgate & Co Ltd	Public Conveniences	Conveniences Expenses	Grounds maintenance costs	£298.56	21/05/2018	S022120
CAB Studios	Local Economy/Tourism	Business Enterprise	Catering	£432.60	30/04/2018	S022026
Cafeology Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Catering	£167.88	14/06/2018	S023010
Camlab Limited	Environmental Health	Water Supplies	Services	£67.97	14/05/2018	S022341
Canford Audio Plc	Environmental Health	Env. Health Expenses	Equipment, furniture and mats	£69.60	12/04/2018	S021525
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£461.88	12/04/2018	S021538
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,691.46	12/04/2018	S021547
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£123.66	12/04/2018	S021547
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£357.40	12/04/2018	S021581
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£3,284.68	12/04/2018	S021581
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£930.47	12/04/2018	S021585
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£576.40	19/04/2018	S021700
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£255.78	24/05/2018	S020662
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£542.40	10/05/2018	S022097
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,608.07	21/05/2018	S022484
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£461.88	04/06/2018	S022767
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£48.53	24/05/2018	SCR000315
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,507.12	25/06/2018	S023162
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£207.25	25/06/2018	S023163
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,440.34	25/06/2018	S023164
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£461.88	28/06/2018	S023329
CAPITA Business Services Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£1,825.97	19/04/2018	S021640
CAPITA Business Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,477.90	19/04/2018	S021640
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£546.09	19/04/2018	S021718
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,140.31	28/05/2018	S022610
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£621.84	14/06/2018	S022879
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,140.48	12/04/2018	S021146
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,313.28	16/04/2018	S021274

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£48.06	26/04/2018	S021275
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,278.72	26/04/2018	S021574
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£34.02	26/04/2018	S021575
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£812.16	26/04/2018	S021576
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£17.82	26/04/2018	S021736
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,140.48	14/05/2018	S021980
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£16.74	14/05/2018	S021981
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,278.72	14/05/2018	S021982
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,278.72	14/05/2018	S022133
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£49.14	14/05/2018	S022134
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,278.72	28/05/2018	S022451
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£62.10	28/05/2018	S022452
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£11.34	28/05/2018	S022597
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,117.32	28/05/2018	S022598
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,278.72	11/06/2018	S022306
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,347.84	11/06/2018	S022756
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,440.12	11/06/2018	S022851
Chemiculture Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£59.99	21/06/2018	S023004
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£4,500.00	24/05/2018	S021058
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£279.98	17/05/2018	S021270
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£540.00	10/05/2018	S021717
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,530.07	17/05/2018	S022239
CIPFA	Resources	Accountancy Division	Printing Statny & Office Supp	£180.00	14/06/2018	S023009
Citizens Advice Bureau	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£718.48	06/04/2018	S021355
Citizens Advice Bureau	Housing	Homelessness Prevention Fund	Grants and subscriptions	£38,600.00	06/04/2018	S021450
Civica UK Ltd	Housing	Homelessness	Services	£154.22	24/05/2018	S021822
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,680.37	14/05/2018	S022208
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£719.63	14/05/2018	S022209
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,104.00	14/05/2018	S022211
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£139.84	14/05/2018	S022212
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£740.52	14/05/2018	S022213
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,000.00	14/05/2018	S022214
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,375.87	17/05/2018	S022223
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£3,264.00	17/05/2018	S022388
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£1,200.00	17/05/2018	S022389
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£307.33	21/05/2018	S022487
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,994.50	28/05/2018	S022621
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,729.10	28/05/2018	S022622
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£1,907.32	31/05/2018	S022651
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£986.33	07/06/2018	S022869
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£204.24	21/06/2018	S022950
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£4,440.00	21/06/2018	S023170
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£1,500.00	21/06/2018	S023171
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£36,974.08	25/06/2018	S023300
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£9,171.14	25/06/2018	S023301
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£462.38	28/06/2018	S023346
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,764.00	12/04/2018	S021508
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,987.20	11/06/2018	S022838
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£2,220.00	17/05/2018	S022393
Coate Water Care Co Ltd	Housing	Temporary Accommodation for Homeless	Services	£457.15	19/04/2018	S021364
Coate Water Care Co Ltd	Housing	Temporary Accommodation for Homeless	Services	£800.00	03/05/2018	S022099
Coate Water Care Co Ltd	Housing	Temporary Accommodation for Homeless	Services	£800.00	03/05/2018	S022100
Coate Water Care Co Ltd	Housing	Temporary Accommodation for Homeless	Services	£800.00	03/05/2018	S022101
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,605.90	12/04/2018	S021468
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,996.65	17/05/2018	S022230
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£2,291.45	28/06/2018	S022955
Colliers International Property Consulta	Regulatory Services	Planning General	Professional Fees	£4,200.00	26/04/2018	S021527
Colliers International Property Consulta	Regulatory Services	Planning General	Professional Fees	£1,200.00	14/06/2018	S022948
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	04/06/2018	S022783
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	04/06/2018	S022784
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£144.00	25/06/2018	S023286
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£150.00	25/06/2018	S023303
Community Information Services Ltd	Housing	Private Sector Housing Team	Services	£1,674.00	24/05/2018	S022566
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£149.82	06/04/2018	S021361
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,270.00	06/04/2018	S021362
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,513.00	03/05/2018	S022186
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£165.86	03/05/2018	S022187
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£164.54	07/06/2018	S022812
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,493.00	07/06/2018	S022813
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£154.64	02/07/2018	S023401
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,343.00	02/07/2018	S023402
Connells	Housing	Homelessness Prevention Fund	Services	£450.00	26/04/2018	S022008
Connells	Housing	Homelessness Prevention Fund	Services	£2,176.00	17/05/2018	S022476
Connells	Housing	Homelessness Prevention Fund	Services	£3,088.00	21/05/2018	S022518
Cornerstone Barristers	Regulatory Services	Planning General	Professional Fees	£1,200.00	18/06/2018	S023131

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Cornerstone Barristers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£240.00	18/06/2018	S023131
Corpel	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Communications and computing	£190.74	28/06/2018	S023069
Cotswolds Conservation Board	Policy	Area Of OIS Natural Beauty	Grants and subscriptions	£7,585.00	28/05/2018	S022463
Coventry & Warwickshire Growth Hub Ltd	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£12,384.00	30/04/2018	S021648
Coventry & Warwickshire Local Enterprise Partnersh	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£20,000.00	30/04/2018	S022029
Coventry City Council	Environmental Health	Food Safety	Communications and computing	£118.51	12/04/2018	S021556
Coventry City Council	Environmental Health	Food Safety	Communications and computing	£79.14	28/05/2018	S022485
Coventry City of Culture Trust	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£2,000.00	18/06/2018	S023132
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£24.00	23/04/2018	S021808
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£22.00	03/05/2018	S022112
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Services	£4,200.00	04/06/2018	S022380
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Services	£2,864.10	04/06/2018	S022381
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Services	£1,449.99	28/05/2018	S022382
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Services	£2,500.00	28/05/2018	S022464
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Services	£12,404.75	28/05/2018	S022465
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Services	£4,225.00	28/05/2018	S022466
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£2,380.14	31/05/2018	S022751
Coventry Cyrenians Limited	Housing	Homelessness	Services	£1,247.81	11/06/2018	S022966
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£2,563.26	14/06/2018	S023000
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£24.00	14/06/2018	S023006
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£603.84	21/06/2018	S023190
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£748.38	21/06/2018	S023194
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£240.00	03/04/2018	S021562
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£240.00	01/05/2018	S021564
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£120.00	31/05/2018	S022255
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£298.62	31/05/2018	S022273
Curvature Services	Information Technology	ICT - Shared Services	Communications and computing	£373.10	21/05/2018	S022417
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,080.00	19/04/2018	S021368
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£18,655.00	23/04/2018	S021462
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,885.00	21/05/2018	S022409
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£675.00	28/05/2018	S022549
Cymbeline House	Housing	Homelessness	Other third party payments	£280.00	18/06/2018	S022947
Daisy IT Continuity and Resilience Services Ltd	Information Technology	ICT - Shared Services	Equipment, furniture and mats	£34,327.99	12/04/2018	S021477
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£900.00	12/04/2018	S021399
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	16/04/2018	S021641
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	17/05/2018	S022338
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£900.00	14/06/2018	S022804
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£756.00	14/06/2018	S023025
Supplier	Short-term creditors - current	Burials -Personal Effects	Cash Payments	£29,608.11	14/06/2018	S023122
DCM Surfaces	Grant receipts in advance - Ca	Church Lane, Shottery (Childrens Play)	Other Capital Grant Expenses	£35,197.20	03/05/2018	S022179
De Lancey Developments	Building Control	Building Control Service (Fee)	Other third party payments	£662.40	26/04/2018	S021863
Deborah McCann Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£6,458.22	10/05/2018	S022095
Dell Computer Corporation Ltd	Council Tax	Council Tax	Communications and computing	£147.60	03/05/2018	S022027
Dell Computer Corporation Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£2,490.08	03/05/2018	S022028
Dell Computer Corporation Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£295.20	17/05/2018	S022219
Dell Computer Corporation Ltd	Council Tax	Council Tax	Communications and computing	£147.60	10/05/2018	S022272
Dell Computer Corporation Ltd	Housing	Housing Advice	Communications and computing	£295.20	24/05/2018	S022534
Dell Computer Corporation Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£590.40	24/05/2018	S022535
Dell Computer Corporation Ltd	Housing	Private Sector Housing Team	Communications and computing	£57.82	07/06/2018	S022627
Dell Computer Corporation Ltd	Corp Mgt Chief Exec	PA Unit	Communications and computing	£147.60	11/06/2018	S022873
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£295.20	02/07/2018	S023388
Distinctive Taxis Ltd	Housing	Homelessness	Services	£247.95	06/04/2018	S021149
Distinctive Taxis Ltd	Housing	Temporary Accommodation for Homeless	Services	£125.00	24/05/2018	S022203
Distinctive Taxis Ltd	Corp Mgt Chief Exec	Civic Expenses	Other third party payments	£159.10	28/05/2018	S022562
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£16.30	28/05/2018	S022562
District Surveyors Association Ltd	Building Control	Building Control Service (Fee)	Grants and subscriptions	£2,366.87	12/04/2018	S021153
Dixons - Countrywide Lettings	Housing	Homelessness Prevention Fund	Services	£595.00	26/04/2018	S021979
Dods Parliamentary Communications Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£234.00	23/04/2018	S020927
Dodwell Park	Housing	Homelessness Prevention Fund	Services	£250.00	07/06/2018	S022810
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£15.00	06/04/2018	S021380
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£15.00	14/05/2018	S022106
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£54.00	10/05/2018	S022237
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£15.00	04/06/2018	S022687
Ductbusters	Building Services	Elizabeth House	Cleaning & domestic supplies	£2,073.60	04/06/2018	S022779
Edenred	HR and Training	Human Resources	Indirect employee expenses	£403.75	14/06/2018	S022600
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£2,104.44	17/05/2018	S021857
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£2,829.52	17/05/2018	S021858
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£2,104.44	17/05/2018	S021859
Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£499.20	19/04/2018	S021279
Edward Brain & Sons Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£108.00	09/04/2018	S021431
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	06/04/2018	S021446
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£3,284.40	03/05/2018	S021430
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Other third party payments	£108.00	03/05/2018	S021466
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,992.00	03/05/2018	S021540
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,391.04	17/05/2018	S021541

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Edward Brain & Sons Ltd	Miscellaneous Properties	Burial Grounds	Repairs & Maintenance	£336.00	03/05/2018	S021732
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£384.00	03/05/2018	S021823
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	24/05/2018	S022260
Edward Brain & Sons Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£384.00	14/05/2018	S022269
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£192.00	14/06/2018	S022563
Edward Brain & Sons Ltd	Short-term creditors - current	Bob Wilson Funfairs (Deposit)	Cash Payments	£714.00	18/06/2018	S023108
Edward Brain & Sons Ltd	Property plant and equipment	Windsor Street MSCP	Capital Works	£7,666.80	18/06/2018	S023109
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£259.20	18/06/2018	S023110
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,675.08	30/04/2018	S022005
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,843.17	04/06/2018	S022754
EE Ltd	Members Services	Legal Unit	Communications and computing	£117.60	06/04/2018	S021373
EE Ltd	Housing	Housing Advice	Communications and computing	£288.00	06/04/2018	S021432
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£352.80	06/04/2018	S021433
EE Ltd	Members Services	Legal Unit	Communications and computing	£58.80	12/04/2018	S021438
EE Ltd	Housing	Homelessness	Communications and computing	£288.00	06/04/2018	S021439
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£176.40	12/04/2018	S021440
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£450.00	12/04/2018	S021441
EE Ltd	Environmental Health	Env. Health Expenses	Communications and computing	£58.80	12/04/2018	S021549
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£235.20	12/04/2018	S021551
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£-58.80	06/04/2018	SCR000292
EHB Commercial	Miscellaneous Properties	Other Properties	Professional Fees	£600.00	17/05/2018	S022433
Elgar House Surgery	Housing	Homelessness	Services	£60.00	23/04/2018	S021247
Elizabeth's Flowers	Corp Mgt Chief Exec	PA Unit	Services	£70.00	23/04/2018	S021789
Elizabeth's Flowers	Corp Mgt Chief Exec	PA Unit	Services	£75.00	25/06/2018	S023273
Embroidery Workshop	Building Services	Elizabeth House	Indirect employee expenses	£29.63	06/04/2018	S021357
Embroidery Workshop	Building Services	Elizabeth House	Indirect employee expenses	£404.79	14/06/2018	S022578
Empty Homes Network	Housing	Private Sector Housing Team	Grants and subscriptions	£95.00	19/04/2018	S021692
Environment Agency	Miscellaneous Properties	Other Properties	Water services	£25.00	21/05/2018	S022117
Equifax PLC	Resources	Accountancy Division	Professional Fees	£69.60	12/04/2018	S021537
Equifax PLC	Resources	Accountancy Division	Professional Fees	£36.00	14/06/2018	S022992
Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£14,046.00	03/05/2018	S022073
Ernst & Young LLP	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£4,276.80	03/05/2018	S022073
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	06/04/2018	S021379
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	17/05/2018	S022173
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	07/06/2018	S022819
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£306.35	06/04/2018	S021207
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£313.67	23/04/2018	S021786
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£384.28	26/04/2018	S021850
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£163.80	04/06/2018	S022764
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£199.92	18/06/2018	S022792
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£2,676.76	18/06/2018	S023026
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£7,077.68	18/06/2018	S023027
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£1,904.52	18/06/2018	S023028
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£154.16	18/06/2018	S023123
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£1,100.90	28/06/2018	S023295
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£51.43	28/06/2018	S023296
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£-313.67	18/06/2018	SCR000322
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£-2,200.51	18/06/2018	SCR000323
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£-2,387.40	18/06/2018	SCR000324
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£-2,243.50	18/06/2018	SCR000325
ESRI (UK) Limited	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	£3,942.00	14/06/2018	S022891
ESRI (UK) Limited	Information Technology	ICT - Shared Services	Communications and computing	£13,435.20	02/07/2018	S023322
Essentra Security	Licensing	L. & Reg.Exps.-Public Protection	Printing Statny & Office Supp	£79.80	21/05/2018	S022217
Essentra Security	Licensing	L. & Reg.Exps.-Public Protection	Equipment, furniture and mats	£65.40	24/05/2018	S022559
Event Communications	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£2,340.00	14/06/2018	S022789
Eversheds Sutherland (international) LLP	Members Services	Legal Unit	Expenses	£30.00	19/04/2018	S021679
Everyone Active	Sports Development	Sports Development	Other third party payments	£136.00	19/04/2018	S021728
Everyone Active	Leisure Centres	Southam Pool	Repairs & Maintenance	£1,200.00	14/05/2018	S021342
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,400.87	28/05/2018	S022602
Everyone Active	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£2,312.40	28/06/2018	S023362
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,230.00	28/06/2018	S023362
Evesham Place Store	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£60.20	19/04/2018	S021750
Evesham Place Store	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£13.95	19/04/2018	S021751
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£58.90	10/05/2018	S022149
Exacom Systems Ltd	Front Office & Trans Team	S106/CIL Monitoring	Communications and computing	£7,600.80	06/04/2018	S021434
Eyre & Elliston	Building Services	Elizabeth House	Fixtures and fittings	£79.20	12/04/2018	S020297
Eyre & Elliston	Building Services	Elizabeth House	Fixtures and fittings	£64.61	14/05/2018	S022205
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£57.00	04/06/2018	S022650
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£-42.00	14/05/2018	SCR000296
Fat Boys Technical Services LTD	Environmental Health	Env. Health Expenses	Other third party payments	£155.40	12/04/2018	S021609
First Response (First Aid) Ltd	Sports Development	Sports Development	Other third party payments	£390.00	02/07/2018	S023421
Fit For Sport Ltd	Sports Development	Sports Development	Other third party payments	£26.00	31/05/2018	S022708
Flamex Fire Protection Ltd	HR and Training	Human Resources	Indirect employee expenses	£600.00	19/04/2018	S021747
Fox Rural Planning and Land Management	Regulatory Services	Planning General	Professional Fees	£180.00	19/04/2018	S021388
Fox Rural Planning and Land Management	Regulatory Services	Planning Agricultural advice	Professional Fees	£670.00	03/05/2018	S021662

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Friends of Stratford Shopmobility	Shopmobility	Shopmobility	Equipment, furniture and mats	£228.07	28/06/2018	S023317
G2 Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,617.00	16/04/2018	S021220
G2 Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,530.50	03/05/2018	S021781
G2 Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,606.50	17/05/2018	S021804
G2 Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,277.64	03/05/2018	S021817
G2 Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,470.00	17/05/2018	S022096
G2 Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,554.00	17/05/2018	S022254
G2 Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,428.00	04/06/2018	S022374
G2 Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,562.00	04/06/2018	S022696
GB Group PLC	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,266.00	06/04/2018	S021454
Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£696.00	12/04/2018	S021593
Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£249.60	17/05/2018	S022479
Geo Clifford & Son	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£192.00	07/06/2018	S022573
Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£7,713.17	12/04/2018	S021363
Gerald Eve	Resources	Accountancy Division	Professional Fees	£15,000.00	03/05/2018	S021503
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,030.89	18/04/2018	S021597
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£4,828.61	18/04/2018	S021657
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	18/04/2018	S021657
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£68.74	18/04/2018	S021658
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£76.75	17/05/2018	S022331
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£9,239.95	17/05/2018	S022332
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	17/05/2018	S022332
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,892.29	17/05/2018	S022333
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£6,907.11	18/06/2018	S023019
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	18/06/2018	S023019
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,925.57	18/06/2018	S023020
GN & CS Wright	REFCUS	Shop Front Grants - Stratford (S106)	Cash Payments	£10,000.00	07/06/2018	S022822
GN & CS Wright	REFCUS	Shop Front Grants - Stratford (S106)	Cash Payments	£4,350.00	07/06/2018	S022823
GO Accelerate Finance & Consulting Ltd	Resources	Accountancy Division	Professional Fees	£4,800.00	14/05/2018	S022310
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£90.60	14/05/2018	S022247
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£90.60	28/05/2018	S022612
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£9.66	04/06/2018	S022686
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£94.86	21/06/2018	S023205
GraffitiHotline	Street Cleansing & Furniture	Street Cleansing General Exps	Fixtures and fittings	£272.24	24/05/2018	S022572
Great Alne Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£17,250.00	02/07/2018	S023365
GU Automatic Doors Ltd	Investment properties	TIC & Area	Capital Works	£5,040.00	21/06/2018	S023192
GVA Grimley Ltd	Housing	Delivery of Affordable Housing	Professional Fees	£11,400.00	31/05/2018	S022202
Hallmark Fix	Building Services	Elizabeth House	Repairs & Maintenance	£118.80	21/06/2018	S023202
Hamingtons Fine Jewellery	REFCUS	Shop Front Grants - Stratford (S106)	Other Capital Grant Expenses	£6,375.00	02/07/2018	S023389
Hastings House Medical Centre	Housing	Temporary Accommodation for Homeless	Services	£30.79	21/05/2018	S022119
Hathaway Cleaning Services	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Indirect employee expenses	£130.00	12/04/2018	S021469
Hathaway Cleaning Services	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Indirect employee expenses	£130.00	14/05/2018	S022248
Hathaway Cleaning Services	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Indirect employee expenses	£130.00	14/06/2018	S023037
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£130.00	18/06/2018	S023105
Haymarket Media Group	Regulatory Services	Planning General	Grants and subscriptions	£2,424.00	04/06/2018	S022422
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£1,550.00	28/06/2018	S023214
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£175.26	04/04/2018	S022414
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£175.26	04/05/2018	S022415
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£175.26	04/06/2018	S022996
High Associates	Policy	Neighbourhood Plan Consultation	Professional Fees	£4,187.00	10/05/2018	S022094
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£16,158.96	09/04/2018	S021483
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,376.00	09/04/2018	S021484
Hi-Lite Electrical Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£4,555.89	12/04/2018	S021495
Hi-Lite Electrical Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£16,242.00	14/05/2018	S021080
Hi-Lite Electrical Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£1,161.06	03/05/2018	S022190
Hi-Lite Electrical Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£187.20	03/05/2018	S022191
Hi-Lite Electrical Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£1,268.40	03/05/2018	S022192
Hi-Lite Electrical Ltd	Shopmobility	Shopmobility	Repairs & Maintenance	£607.20	03/05/2018	S022193
Hi-Lite Electrical Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£547.20	03/05/2018	S022194
Hi-Lite Electrical Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£939.66	03/05/2018	S022195
Hi-Lite Electrical Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£3,762.00	03/05/2018	S022196
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£1,755.00	16/04/2018	S021486
HM Courts & Tribunals Service	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£220.00	06/04/2018	S021563
HM Courts & Tribunals Service	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£190.00	13/04/2018	S021654
HM Courts & Tribunals Service	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£110.00	04/05/2018	S022413
HM Courts & Tribunals Service	Short-term creditors - current	Stratford Business Improvement District	Cash Received	£110.00	11/05/2018	S022437
HM Courts & Tribunals Service	Miscellaneous Properties	Other Properties	Premises rent income	£115.00	18/05/2018	S022533
HM Courts & Tribunals Service	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£340.00	25/05/2018	S022629
HM Courts & Tribunals Service	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£110.00	08/06/2018	S022937
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	21/06/2018	S023231
HM Courts & Tribunals Service	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£110.00	22/06/2018	S023293
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£79,743.20	30/04/2018	S022019
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,699.00	30/04/2018	S022019
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,109.58	30/04/2018	S022020
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£50,676.70	30/04/2018	S022020

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£60,801.89	30/04/2018	S022020
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£81,139.20	28/05/2018	S022640
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,948.00	28/05/2018	S022640
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£53,474.95	28/05/2018	S022641
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£64,337.70	28/05/2018	S022641
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,246.72	28/05/2018	S022642
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£82,343.40	21/06/2018	S023224
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,050.00	21/06/2018	S023224
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,240.11	21/06/2018	S023225
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£64,016.78	21/06/2018	S023225
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£52,671.17	21/06/2018	S023225
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£1.00	28/06/2018	S023335
HMCTS	Housing	Private Sector Housing Team	Other third party payments	£100.00	03/05/2018	S022156
HMRC Shipley	Resources	Accountancy Division	Other third party payments	£100.00	21/06/2018	S023191
HMRC Shipley	Investment properties	Studley Health Centre	Cash Payments	£8,827.00	28/06/2018	S023320
Hollies Guest House	Housing	Temporary Accommodation for Homeless	Services	£400.00	24/05/2018	S022431
Hollies Guest House	Housing	Temporary Accommodation for Homeless	Services	£100.00	14/06/2018	S022594
Howcas Ltd	Housing	Homelessness Prevention Fund	Services	£3,835.00	21/05/2018	S022528
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£13.02	13/04/2018	S021443
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£107.21	13/04/2018	S021596
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£2,086.50	28/06/2018	S022300
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£11.27	28/06/2018	S022301
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£15.33	28/06/2018	S022777
Hygiene International	Environmental Health	Env. Health Expenses	Equipment, furniture and mats	£141.60	26/04/2018	S021851
Ian Williams	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Capital Works	£5,580.90	21/05/2018	S022474
Ian Williams	Property plant and equipment	Winton House, Stratford-upon-Avon	Capital Works	£4,749.90	21/05/2018	S022474
Ian Williams	Property plant and equipment	Winton House, Stratford-upon-Avon	Capital Works	£8,675.59	02/07/2018	S023288
Idox Software Ltd	Building Control	Building Control Service (Fee)	Communications and computing	£240.00	12/04/2018	S021482
Idox Software Ltd	Environmental Health	Env. Health Expenses	Communications and computing	£240.00	12/04/2018	S021482
Idox Software Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£240.00	12/04/2018	S021482
Idox Software Ltd	Licensing	L. & Reg. Exps. - Public Protection	Communications and computing	£240.00	12/04/2018	S021482
Idox Software Ltd	Miscellaneous Properties	Other Properties	Communications and computing	£240.00	12/04/2018	S021482
Idox Software Ltd	Policy	Planning & Housing Policy	Communications and computing	£240.00	12/04/2018	S021482
Idox Software Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications and computing	£240.00	12/04/2018	S021482
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£720.00	12/04/2018	S021482
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£19,170.00	03/05/2018	S022098
Idox Software Ltd	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	£2,280.00	31/05/2018	S022690
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£54.00	24/05/2018	S022072
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£181.70	24/05/2018	S022560
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£421.80	24/05/2018	S022560
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£247.51	24/05/2018	S022560
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£601.22	24/05/2018	S022560
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£601.22	24/05/2018	S022560
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,088.43	24/05/2018	S022560
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,693.58	24/05/2018	S022560
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	-£60.00	24/05/2018	SCR000297
Idverde Ltd	Refuse Collection	General Operation	Private Contractors	£60.00	07/06/2018	S022703
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£181.70	11/06/2018	S022880
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£421.80	11/06/2018	S022880
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£247.50	11/06/2018	S022880
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£601.22	11/06/2018	S022880
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£601.22	11/06/2018	S022880
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,088.44	11/06/2018	S022880
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,693.58	11/06/2018	S022880
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£181.70	14/06/2018	S023029
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£421.80	14/06/2018	S023029
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£247.51	14/06/2018	S023029
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£601.22	14/06/2018	S023029
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£601.22	14/06/2018	S023029
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,088.43	14/06/2018	S023029
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,693.58	14/06/2018	S023029
ILEAP	Resources	Accountancy Division	Expenses	£1,000.00	30/04/2018	S022080
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£260.65	03/05/2018	S022130
Inchcape Fleet Solutions	Council Tax	Council Tax	Car Leasing	£313.63	07/06/2018	S022800
Inchcape Fleet Solutions	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£313.64	07/06/2018	S022800
Inchcape Fleet Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£313.62	07/06/2018	S022800
Inchcape Fleet Solutions	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£179.21	07/06/2018	S022800
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£260.65	07/06/2018	S022801
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£7,320.00	19/04/2018	S021729
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£9,510.00	26/04/2018	S021866
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,776.00	21/06/2018	S022453
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£180.00	21/06/2018	S022634
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£9,300.00	21/06/2018	S023233
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	-£2,160.00	21/06/2018	SCR000314
Initial Washroom Hygiene	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£169.68	14/06/2018	S022973

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£695.40	12/04/2018	S021571
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£4,123.54	18/06/2018	S023115
Insight Direct Uk Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£413.97	26/04/2018	S021738
Insight Direct Uk Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£781.16	26/04/2018	S021739
Insight Direct Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£227.14	26/04/2018	S021753
Insight Direct Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£1,747.20	17/05/2018	S022131
Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£449.94	17/05/2018	S022438
Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£371.94	17/05/2018	S022454
Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£17.02	17/05/2018	S022455
Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£29.41	24/05/2018	S022488
Insight Direct Uk Ltd	Council Tax	Council Tax	Communications and computing	£9.80	24/05/2018	S022489
Insight Direct Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£218.40	24/05/2018	S022531
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£207.24	31/05/2018	S022570
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£432.96	11/06/2018	S022220
Insight Direct Uk Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£215.04	07/06/2018	S022628
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£207.24	21/06/2018	S023021
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,753.88	21/06/2018	S023022
Insight Direct Uk Ltd	Members Services	Democratic Services Unit	Communications and computing	£53.71	21/06/2018	S023172
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£938.83	25/06/2018	S023206
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£99.60	28/06/2018	S023274
Institute of Licensing	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£80.00	17/05/2018	S022401
Institute of Licensing	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£80.00	31/05/2018	S022748
Institute of Licensing	Members Services	Democratic Services Unit	Grants and subscriptions	£600.00	28/06/2018	S023321
Integrity Print Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£1,376.40	07/06/2018	S022749
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Private Contractors	£8.70	19/04/2018	S020945
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£34.80	14/05/2018	S021577
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£26.10	14/06/2018	S022240
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£43.50	14/06/2018	S022951
In-tend Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,400.00	21/05/2018	S022478
IRRV	Council Tax	Council Tax	Grants and subscriptions	£181.00	19/04/2018	S021494
IRRV	Council Tax	Council Tax	Grants and subscriptions	£251.00	14/05/2018	S022025
Jack Blackman	Crime Reduction	Stratford Link Project	Other third party payments	£960.00	21/06/2018	S023207
Jade Security Services Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£71.76	19/04/2018	S021567
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£2,599.20	16/04/2018	S021568
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£197.28	16/04/2018	S021569
Jade Security Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£17.94	16/04/2018	S021660
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	17/05/2018	S022249
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£3,060.00	17/05/2018	S022250
Jade Security Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£71.76	17/05/2018	S022349
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£197.28	11/06/2018	S022962
Jade Security Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£89.70	14/06/2018	S022964
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£4,226.40	14/06/2018	S022965
JAK Water Systems Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£503.14	06/04/2018	S021389
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£600.00	21/05/2018	S022419
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£91.20	07/06/2018	S022807
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£734.92	16/04/2018	S021553
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,028.88	16/04/2018	S021661
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£985.64	14/05/2018	S022075
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£994.30	14/05/2018	S022076
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£760.85	03/05/2018	S022181
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£838.67	14/05/2018	S022351
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£190.21	24/05/2018	S022532
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£285.32	28/05/2018	S022632
James Andrews Recruitment Solutions	Monitoring Officer	Information Governance Manager	Direct employee exps and bens	£156.00	28/05/2018	S022633
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£752.21	04/06/2018	S022797
James Andrews Recruitment Solutions	Monitoring Officer	Information Governance Manager	Direct employee exps and bens	£1,560.00	07/06/2018	S022798
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£302.62	11/06/2018	S022933
James Andrews Recruitment Solutions	Monitoring Officer	Information Governance Manager	Direct employee exps and bens	£1,170.00	11/06/2018	S022941
James Andrews Recruitment Solutions	Monitoring Officer	Information Governance Manager	Direct employee exps and bens	£1,560.00	18/06/2018	S023125
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£553.34	21/06/2018	S023126
James Andrews Recruitment Solutions	Monitoring Officer	Information Governance Manager	Direct employee exps and bens	£1,248.00	25/06/2018	S023282
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,331.48	28/06/2018	S023283
James Andrews Recruitment Solutions	Monitoring Officer	Information Governance Manager	Direct employee exps and bens	£1,560.00	02/07/2018	S023403
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,123.98	02/07/2018	S023404
JAS Associates Ltd	C.C.T.V.	CCTV General Operation	Professional Fees	£676.80	10/05/2018	S022236
JCL Services (Leicester) Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£576.00	14/06/2018	S022469
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£43.49	23/04/2018	S021684
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£84.00	21/06/2018	S023106
Supplier	Housing	Homelessness Prevention Fund	Services	£250.00	26/04/2018	S022004
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£420.00	14/06/2018	S023095
KDR Seating Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£1,006.80	24/05/2018	S021287
Keenan Property Development & Constructi	REFCUS	Lighthome Heath Village Hall	Capital Works	£18,224.40	31/05/2018	S022683
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£536.34	12/04/2018	S021515
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£126.96	17/05/2018	S022298
Kenilworth and District Agricultural Society	Licensing	L.& Reg.Exps.-Public Protection	Services	£170.00	14/05/2018	S022229

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£300.00	24/05/2018	S022224
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	24/05/2018	S022225
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	24/05/2018	S022226
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	28/06/2018	S022868
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£144.00	14/06/2018	S022952
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£304.20	26/04/2018	S021843
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£136.20	03/05/2018	S021845
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£334.80	14/06/2018	S023100
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£80.40	14/06/2018	S023103
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£2,574.62	23/04/2018	S021740
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£1,629.98	25/06/2018	S023023
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,760.62	17/05/2018	S022471
Kingdom Services Group Ltd	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£248.41	17/05/2018	S022471
Kingdom Services Group Ltd	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£350.88	17/05/2018	S022471
Kingdom Services Group Ltd	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£351.91	17/05/2018	S022471
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,559.04	17/05/2018	S022471
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,760.62	17/05/2018	S022472
Kingdom Services Group Ltd	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£248.41	17/05/2018	S022472
Kingdom Services Group Ltd	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£350.88	17/05/2018	S022472
Kingdom Services Group Ltd	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£351.91	17/05/2018	S022472
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,559.04	17/05/2018	S022472
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£53.90	24/05/2018	S022561
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£53.90	21/06/2018	S023152
Kingfisher Environmental Services	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,230.62	14/05/2018	S022251
Kings Chambers	Policy	Planning & Housing Policy	Expenses	£30.00	09/04/2018	S021455
Kings Chambers	Policy	Planning & Housing Policy	Professional Fees	£2,500.00	26/04/2018	S021788
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£500.00	26/04/2018	S021788
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£1,950.00	03/05/2018	S022136
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£390.00	03/05/2018	S022136
Kings Chambers	Policy	Local Development Framework	Professional Fees	£2,250.00	14/06/2018	S022459
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£450.00	14/06/2018	S022459
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£900.00	02/07/2018	S023366
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£180.00	02/07/2018	S023366
Kingsfield Computer Products Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£127.70	24/05/2018	S022529
Kingsfield Computer Products Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£40.45	24/05/2018	S022543
Kingsfield Computer Products Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£11.94	24/05/2018	SCR000316
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£259.95	12/04/2018	S021233
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£267.86	12/04/2018	S021233
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.80	06/04/2018	S021456
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£259.95	03/05/2018	S021735
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£267.86	03/05/2018	S021735
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.80	03/05/2018	S022059
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£340.03	02/07/2018	S022559
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£259.95	18/06/2018	S022599
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£267.86	18/06/2018	S022599
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.80	18/06/2018	S022652
KPMG LLP (UK)	Resources	Accountancy Division	Professional Fees	£10,440.00	14/05/2018	S022256
KPMG LLP (UK)	Resources	Accountancy Division	Professional Fees	£2,112.00	14/05/2018	S022316
Lambert Smith Hampton	Regulatory Services	Planning General	Professional Fees	£3,600.00	11/06/2018	S022776
Lamberts Residential Lettings	Housing	Homelessness Prevention Fund	Services	£145.00	03/05/2018	S022111
LARAC	Refuse Collection	General Operation	Grants and subscriptions	£425.00	19/04/2018	S021602
Latcham Direct Ltd	Council Tax	Council Tax	Printing Statny & Office Supp	£13,103.51	06/04/2018	S021394
Latcham Direct Ltd	Council Tax	Council Tax	Printing Statny & Office Supp	£56.31	06/04/2018	S021395
Latcham Direct Ltd	Council Tax	Council Tax	Grants and subscriptions	£281.28	06/04/2018	S021396
Learning Nexus Ltd	HR and Training	General Training	Indirect employee expenses	£3,890.40	30/04/2018	S020424
Leaseplan UK Ltd	Information Technology	ICT - Shared Services	Car Leasing	£279.12	09/04/2018	S021485
Leaseplan UK Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£1,076.59	26/04/2018	S021875
Leaseplan UK Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£218.48	21/05/2018	S022538
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£214.55	21/05/2018	S022539
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£214.55	21/05/2018	S022539
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£429.14	21/05/2018	S022539
Leaseplan UK Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£761.00	28/05/2018	S022585
Lee Gone Publications (LGP)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£157.50	18/06/2018	S023113
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£1,440.00	14/05/2018	S022175
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£1,380.00	21/05/2018	S022477
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£3,194.39	02/07/2018	S023399
Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	£306.15	26/04/2018	S021988
Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	£500.00	21/05/2018	S021987
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£617.92	07/06/2018	S022803
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£411.94	07/06/2018	S022803
Lex Autolease Ltd	Investment Properties	Investment Properties - General	Car Leasing	£138.16	21/06/2018	S023165
Lex Autolease Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£207.24	21/06/2018	S023165
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£506.00	30/04/2018	S021993
Lexis Nexis	Elections	Elections General	Printing Statny & Office Supp	£216.00	18/06/2018	S022778
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£216.00	18/06/2018	S022778

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Lexis Nexis	Building Control	Building Control Service (Fee)	Other third party payments	£506.00	28/06/2018	S023302
Limebridge Rural Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,020.00	06/04/2018	S021360
Linhill Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,990.00	21/06/2018	S021502
Link Asset Services	Corp Mgt ACE	Investment Management	Professional Fees	£5,700.00	14/06/2018	S022938
LLG Lawyers in Local Government	Members Services	Legal Unit	Grants and subscriptions	£300.00	23/04/2018	S021816
Local Government Association	Corp Mgt Chief Exec	Misc.Subscriptions	Grants and subscriptions	£12,540.00	16/04/2018	S021610
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	14/05/2018	S022322
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£12.00	19/04/2018	S021734
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£892.04	10/05/2018	S022204
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£526.49	12/04/2018	S021189
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£526.49	17/05/2018	S021880
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£526.49	28/05/2018	S022608
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£526.49	02/07/2018	S023315
Loveitts	Housing	Homelessness Prevention Fund	Services	£2,700.00	10/05/2018	S022258
LSR Solicitors & Planning Consultants	HR and Training	Community & Technical Services Training	Indirect employee expenses	£270.00	07/06/2018	S022814
LSR Solicitors & Planning Consultants	HR and Training	Community & Technical Services Training	Indirect employee expenses	£270.00	25/06/2018	S023272
M & P Building Services Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£336.00	03/05/2018	S022006
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,200.00	14/05/2018	S022210
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£510.00	31/05/2018	S022676
M & P Building Services Ltd	Leisure Centres	Shipston Pool	Repairs & Maintenance	£864.00	04/06/2018	S022766
M & P Building Services Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£522.00	14/06/2018	S022852
MAE Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£1,500.00	23/04/2018	S021209
MAE Ltd	Investment properties	TIC & Area	Capital Works	£17,396.50	21/06/2018	S022609
Mail Boxes Etc (Stratford-upon-Avon)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Printing Statny & Office Supp	£36.00	26/04/2018	S021847
Mallard Consultancy Ltd	Environmental Health	Env. Health Expenses	Indirect employee expenses	£90.00	07/06/2018	S022872
Man and a Van, Martin South	Housing	Homelessness	Other third party payments	£375.00	26/04/2018	S021731
Mark Douglas Marine	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£1,574.00	19/04/2018	S021752
Mark Douglas Marine	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£600.00	14/05/2018	S022275
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	06/04/2018	S021354
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	23/04/2018	S021791
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	30/04/2018	S022081
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	14/06/2018	S023093
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£959.93	12/04/2018	S021237
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£706.98	06/04/2018	S021398
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£810.76	09/04/2018	S021481
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£831.90	16/04/2018	S021664
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,043.40	23/04/2018	S021795
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,043.40	03/05/2018	S022085
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,043.40	17/05/2018	S022218
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,043.40	14/05/2018	S022352
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£770.40	24/05/2018	S022541
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£770.40	24/05/2018	S022542
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£831.90	21/05/2018	S022544
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,212.60	31/05/2018	S022709
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,043.40	04/06/2018	S022795
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£770.40	07/06/2018	S022704
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£770.40	25/06/2018	S022790
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£770.40	25/06/2018	S022942
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£831.90	11/06/2018	S022945
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,043.40	18/06/2018	S023130
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£770.40	25/06/2018	S023173
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,410.00	25/06/2018	S023290
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£770.40	02/07/2018	S023407
Metropolis International Group Ltd	Miscellaneous Properties	Other Properties	Printing Statny & Office Supp	£257.17	12/04/2018	S021448
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£2,400.00	26/04/2018	S021400
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£864.00	26/04/2018	S021867
MI Installations	Leisure Centres	Southam Pool	Repairs & Maintenance	£854.64	17/05/2018	S021868
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£1,342.20	04/06/2018	S022796
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£5,849.68	07/06/2018	S022105
Midland Facilities Management Services Ltd (FMS)	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£3,711.00	21/06/2018	S023199
Supplier	Housing	Homelessness Prevention Fund	Services	£1,477.50	16/04/2018	S021674
Supplier	Housing	Homelessness Prevention Fund	Services	£2,275.00	23/04/2018	S021809
Supplier	Housing	Temporary Accommodation for Homeless	Services	£200.00	21/05/2018	S022481
Supplier	Housing	Homelessness Prevention Fund	Services	£200.00	02/07/2018	S023400
Mitie Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£660.00	19/04/2018	S021442
Mitie Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£600.00	19/04/2018	S021467
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£804.00	12/04/2018	S021542
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,759.81	17/05/2018	S020911
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,759.81	24/05/2018	S022577
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,759.81	21/06/2018	S022752
Modern Mindset Ltd	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£60.00	28/06/2018	S023318
Modern Mindset Ltd	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£60.00	28/06/2018	S023319
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£936.00	06/04/2018	S021340
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£904.80	12/04/2018	S021480
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£449.90	19/04/2018	S021663

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£514.18	23/04/2018	S021803
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£967.51	14/05/2018	S022074
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,189.03	14/05/2018	S022077
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,159.70	14/05/2018	S022185
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£755.20	14/05/2018	S022227
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,170.00	14/05/2018	S022317
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£805.90	14/05/2018	S022343
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,189.03	14/05/2018	S022344
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£996.22	24/05/2018	S022545
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,045.20	24/05/2018	S022546
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,162.20	28/05/2018	S022655
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£682.90	28/05/2018	S022656
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,156.57	04/06/2018	S022786
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,029.60	04/06/2018	S022787
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£883.74	11/06/2018	S022944
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,019.30	11/06/2018	S022946
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,188.10	18/06/2018	S023146
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,156.90	18/06/2018	S023147
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£996.22	25/06/2018	S023291
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,055.50	25/06/2018	S023292
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£626.50	02/07/2018	S023412
Mr C Kettle	Corp Mgt Chief Exec	Civic Expenses	Members allowances	£1,125.00	24/05/2018	S022589
Mr Doug Armstrong	Crime Reduction	Stratford Link Project	Other third party payments	£550.00	21/06/2018	S023209
Supplier	Housing	Homelessness	Services	£1,500.00	12/04/2018	S021607
Mrs Annabel Graham Paul	Members Services	Legal Unit	Professional Fees	£400.00	26/04/2018	S022079
Mrs Annabel Graham Paul	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£80.00	26/04/2018	S022079
Mrs Annabel Graham Paul	Regulatory Services	Planning General	Professional Fees	£1,050.00	17/05/2018	S022536
Mrs Annabel Graham Paul	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£210.00	17/05/2018	S022536
Murphy Salisbury	Elections	Elections General	Other third party payments	£75.00	18/06/2018	S023158
Murphy Salisbury	Policy	Neighbourhood Plan Consultation	Other third party payments	£75.00	18/06/2018	S023158
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£30.00	18/06/2018	S023158
N2 Check	Resources	Accountancy Division	Professional Fees	£89.70	12/04/2018	S021594
NABMA	Community Leadership	Stratford-upon-Avon Charter Market	Professional Fees	£763.20	06/04/2018	S021435
NABMA	Community Leadership	Stratford-upon-Avon Charter Market	Other third party payments	£300.00	14/06/2018	S023057
Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Statny & Office Supp	£1,566.72	14/06/2018	S022850
National Map Centre	Information Technology	ICT - Shared Services	Services	£66.00	09/04/2018	S021490
National Map Centre	Information Technology	ICT - Shared Services	Services	£34.80	21/05/2018	S022215
National Map Centre	Regulatory Services	Planning General	Services	£49.20	07/06/2018	S022842
National Offender Management Service	Crime Reduction	Crime Reduction	Grants and subscriptions	£310.62	12/04/2018	S021397
National Vehicle Crime Intelligence Service	Crime Reduction	Rural Crime	Private Contractors	£540.00	19/04/2018	S021695
NDL Software Limited	Information Technology	ICT - Shared Services	Communications and computing	£12,600.00	12/04/2018	S021565
Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£431.35	30/04/2018	S021776
Newitts	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,100.00	31/05/2018	S022702
North Kesteven District Council	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£3,267.00	23/04/2018	S021749
Nowmedical	Housing	Homelessness	Services	£168.00	21/05/2018	S021592
Nowmedical	Housing	Temporary Accommodation for Homeless	Services	£210.00	21/05/2018	S022385
Nowmedical	Housing	Homelessness	Services	£84.00	21/06/2018	S023017
NSPCC	Corp Mgt Chief Exec	Civic - Miscellaneous	Miscellaneous expenses	£1,462.00	24/05/2018	S022611
Nuneaton Signs Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£336.98	19/04/2018	S021693
Nuneaton Signs Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£439.99	19/04/2018	S021694
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£252.96	30/04/2018	S022056
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£88.44	21/05/2018	S022216
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£93.60	28/05/2018	S022653
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£482.16	25/06/2018	S023281
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£241.32	02/07/2018	S023358
Opal Envelopes Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Printing Statny & Office Supp	£249.07	12/04/2018	S021586
Opus Energy Ltd - Electricity	Miscellaneous Properties	Other Properties	Energy Costs	£22.97	19/04/2018	S021615
Opus Energy Ltd - Electricity	Miscellaneous Properties	Other Properties	Energy Costs	£24.83	14/05/2018	S022263
Opus Energy Ltd - Electricity	Miscellaneous Properties	Other Properties	Energy Costs	£23.09	14/06/2018	S022989
Opus Energy Ltd - Gas	Miscellaneous Properties	Other Properties	Energy Costs	£46.59	19/04/2018	S021614
Opus Energy Ltd - Gas	Miscellaneous Properties	Other Properties	Energy Costs	£4.54	14/05/2018	S022264
Opus Energy Ltd - Gas	Miscellaneous Properties	Other Properties	Energy Costs	£1.11	25/06/2018	S022884
Oracle Corporation UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,432.97	11/06/2018	S022866
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£556.52	12/04/2018	S021608
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£325.00	16/04/2018	S021667
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£576.74	23/04/2018	S021785
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£4,930.19	26/04/2018	S021865
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£320.00	26/04/2018	S021998
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£706.00	10/05/2018	S022232
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£305.99	10/05/2018	S022265
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£422.98	14/05/2018	S022307
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£635.40	17/05/2018	S022398
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£4,317.45	28/05/2018	S022614
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£400.00	28/05/2018	S022615
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£2,862.87	14/06/2018	S023059

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£531.53	18/06/2018	S023117
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£876.52	18/06/2018	S023119
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£96.46	21/06/2018	S023223
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£4,921.12	25/06/2018	S023298
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£50.00	28/06/2018	S023336
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£9,671.58	16/04/2018	S021349
Orbit Housing Group Limited	Housing	Homelessness	Services	£192.42	16/04/2018	S021668
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£972.60	14/05/2018	S022348
Orbit Housing Group Limited	Housing	Homelessness	Services	£170.12	31/05/2018	S022685
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£1,737.42	31/05/2018	S022705
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£4,464.70	31/05/2018	S022706
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£2,688.07	07/06/2018	S022818
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£1,853.20	11/06/2018	S022967
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£453.40	25/06/2018	S023284
Orbit Housing Group Limited	Housing	Homelessness	Services	£960.24	28/06/2018	S023334
Ove Arup & Partners Limited	Regulatory Services	Planning General	Professional Fees	£4,014.60	26/04/2018	S021807
Ove Arup & Partners Limited	Policy	Local Development Framework	Professional Fees	£9,205.80	31/05/2018	S022407
Ove Arup & Partners Limited	Regulatory Services	Planning General	Professional Fees	£1,748.40	28/05/2018	S022551
P3	Social Inclusion	Housing First	Other third party payments	£9,250.00	26/04/2018	S021590
Palings Limited	Building Services	Elizabeth House	Repairs & Maintenance	£630.00	19/04/2018	S021479
Palings Limited	Building Services	Elizabeth House	Repairs & Maintenance	£2,211.60	03/05/2018	S022177
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,105.94	12/04/2018	S021238
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,718.28	12/04/2018	S021403
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,203.20	06/04/2018	S021449
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,275.20	12/04/2018	S021529
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,502.90	26/04/2018	S021697
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,702.20	26/04/2018	S021864
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,606.40	26/04/2018	S021978
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,701.00	03/05/2018	S021869
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,304.00	03/05/2018	S022102
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,404.80	10/05/2018	S022243
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£3,459.78	24/05/2018	S022252
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,361.60	17/05/2018	S022399
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,188.80	24/05/2018	S022571
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£4,687.32	04/06/2018	S022759
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,217.60	04/06/2018	S022760
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	-£1,702.20	04/06/2018	SCR000319
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,699.16	14/06/2018	S022834
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,822.40	07/06/2018	S022840
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,670.40	21/06/2018	S023175
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£3,208.97	28/06/2018	S023193
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,361.60	21/06/2018	S023195
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,332.80	28/06/2018	S023337
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	06/04/2018	S021299
Paul Blundell	Housing	Homelessness	Other third party payments	£80.00	06/04/2018	S021300
Paul Blundell	Housing	Homelessness	Other third party payments	£550.00	23/04/2018	S021359
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	03/05/2018	S022000
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	03/05/2018	S022003
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	14/06/2018	S022582
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	14/06/2018	S022583
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	14/06/2018	S022584
Paul Blundell	Housing	Homelessness	Services	£500.00	14/06/2018	S022604
Paul Blundell	Housing	Homelessness	Other third party payments	£450.00	18/06/2018	S022843
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	18/06/2018	S022844
Paul Blundell	Housing	Homelessness	Other third party payments	£325.00	18/06/2018	S022856
Paul Blundell	Housing	Homelessness	Other third party payments	£600.00	18/06/2018	S022857
Paul Blundell	Housing	Homelessness	Other third party payments	£325.00	18/06/2018	S022862
Paul Blundell	Housing	Homelessness	Other third party payments	£375.00	18/06/2018	S022864
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	18/06/2018	S022865
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£14.51	26/04/2018	S021849
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£54.05	14/06/2018	S023099
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£41.03	14/06/2018	S023102
Personnel Checks	Building Control	Building Control Service (Fee)	Services	£124.00	30/04/2018	S021994
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£44.00	30/04/2018	S021994
Personnel Checks	Front Office & Trans Team	Front Office & Trans Team	Services	£18.00	30/04/2018	S021994
Personnel Checks	Housing	Housing Advice	Services	£40.00	30/04/2018	S021994
Personnel Checks	Information Technology	ICT - Shared Services	Services	£44.00	30/04/2018	S021994
Personnel Checks	Licensing	L. & Reg.Exps.-Public Protection	Services	£84.00	30/04/2018	S021994
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£25.00	28/06/2018	S023367
Personnel Checks	Crime Reduction	Crime Reduction	Services	£15.49	28/06/2018	S023367
Personnel Checks	Information Technology	ICT - Shared Services	Services	£59.49	28/06/2018	S023367
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£14.50	28/06/2018	S023369
Personnel Checks	Crime Reduction	Crime Reduction	Services	£103.48	28/06/2018	S023369
Personnel Checks	Housing	Housing Advice	Services	£54.00	28/06/2018	S023369
Personnel Checks	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Services	£121.48	28/06/2018	S023369

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Personnel Checks	Regulatory Services	Planning General	Services	£41.49	28/06/2018	S023369
Peter Brett	Corp Mgt Chief Exec	PA Unit	Professional Fees	£18,000.00	11/06/2018	S022321
Peter Brett	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£15,567.72	21/06/2018	S022858
Peter Clarke & Co	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Professional Fees	£675.69	23/04/2018	S021790
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£24.78	03/05/2018	S021846
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£24.78	07/06/2018	S022607
Precedent Surveyors Ltd	Housing	Temporary Accommodation for Homeless	Other third party payments	£600.00	19/04/2018	S021698
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£576.42	12/04/2018	S021570
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£687.37	04/06/2018	S022405
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£473.40	07/06/2018	S022806
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£605.16	25/06/2018	S023304
Pricewaterhouse Coopers	Resources	Accountancy Division	Professional Fees	£1,650.00	03/05/2018	S022176
Q Hotels	Corp Mgt Chief Exec	PA Unit	Services	£364.50	21/05/2018	S022548
Q2 Limited	Intangible assets	Land Charges System	Acquisition Of Computers	£2,970.00	14/06/2018	S023005
Queensway Coffee Houses	REFCUS	Shop Front Grants - Stratford (S106)	Cash Payments	£4,066.07	16/04/2018	S021665
Quickcalc Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Services	£467.88	26/04/2018	S021806
R D & TD Swinnerton & Son Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,250.00	04/06/2018	S022626
R J Hartwell Ltd	Property plant and equipment	Riverside	Capital Works	£945.60	21/05/2018	S022188
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£515.40	21/05/2018	S022189
R J Hartwell Ltd	Property plant and equipment	Riverside Footpaths	Capital Works	£15,327.02	14/05/2018	S022241
R J Hartwell Ltd	Property plant and equipment	Riverside	Capital Works	£44,465.11	14/05/2018	S022242
R J Hartwell Ltd	Property plant and equipment	Recreation Ground	Capital Works	£11,697.00	07/06/2018	S022574
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£12,899.70	07/06/2018	S022874
R J Thompson	Building Services	Elizabeth House	Cleaning & domestic supplies	£300.00	21/06/2018	S023153
R Locke & Son	Environmental Health	Public Health Burials	Services	£2,974.46	23/04/2018	S021777
R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,921.07	23/04/2018	S021813
R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£5,515.15	21/05/2018	S022456
Reardon Publishing	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£58.91	14/06/2018	S023112
Reed Business Information Ltd	Miscellaneous Properties	Other Properties	Printing Statny & Office Supp	£379.50	12/04/2018	S021447
Reed Business Information Ltd	HR and Training	Human Resources	Indirect employee expenses	£2,361.60	07/06/2018	S022870
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	30/04/2018	S021533
Responce Technical Services Ltd	Regulatory Services	Planning General	Equipment, furniture and mats	£594.00	25/06/2018	S023297
Reveal Media Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£2,635.20	14/06/2018	S022624
Reveal Media Ltd	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£186.00	21/06/2018	S023118
Reveal Media Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£1,329.60	25/06/2018	S023203
RH Environmental Ltd	Environmental Health	Env. Health Expenses	Grants and subscriptions	£2,400.00	23/04/2018	S021805
RH Environmental Ltd	HR and Training	Planning and Housing Training	Indirect employee expenses	£213.60	14/05/2018	S022221
Roma Publications Ltd	Off-Street Parking	Car Parks Expenses	Services	£270.00	26/04/2018	S021372
Roof Maintenance Co	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,250.00	31/05/2018	S022565
Rooftop Housing Group	Housing	Homelessness Prevention Fund	Other third party payments	£105.00	17/05/2018	S022429
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£182.39	06/04/2018	S021351
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5.41	12/04/2018	S021506
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£71.21	12/04/2018	S021507
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£4,575.60	21/05/2018	S022377
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£4.92	21/05/2018	S022383
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£63.46	21/05/2018	S022384
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£135.02	14/06/2018	S022958
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£113.06	14/06/2018	S022959
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£122.53	14/06/2018	S023041
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£90.11	28/06/2018	S023161
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£3.44	28/06/2018	S023167
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£116.40	02/07/2018	S023328
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£116.40	28/06/2018	S023330
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£300.00	09/04/2018	S021472
Safetynet Security Group	Crime Reduction	Crime Reduction	Services	£316.80	12/04/2018	S021532
Sagoss Ltd	Off-Street Parking	Bridgeway Car Park	Repairs & Maintenance	£22,984.80	12/04/2018	S016273
Sagoss Ltd	Off-Street Parking	Bridgeway Car Park	Equipment, furniture and mats	£432.00	12/04/2018	S016372
Sagoss Ltd	Off-Street Parking	Bridgeway Car Park	Equipment, furniture and mats	£633.60	12/04/2018	S016374
Sagoss Ltd	REFCUS	Parking Equipment	Other Capital Grant Expenses	£68,973.00	12/04/2018	S021384
Sagoss Ltd	Off-Street Parking	Car Parks Expenses	Direct employee exps and bens	£648.22	26/04/2018	S021783
Sagoss Ltd	Off-Street Parking	Bridgeway Car Park	Repairs & Maintenance	-£11,492.40	12/04/2018	SCR000293
Sagoss Ltd	REFCUS	Parking Equipment	Other Capital Grant Expenses	£22,848.00	28/05/2018	S022526
Sagoss Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£499.20	28/05/2018	S022623
Sail and Paddle Ltd	Sports Development	Sports Development	Other third party payments	£930.00	14/05/2018	S022337
SDL Bigwood	Investment Properties	Winton House	Professional Fees	£3,822.00	02/07/2018	S023234
Supplier	Housing	Homelessness Prevention Fund	Services	£600.00	21/06/2018	S023197
Seccombes Clients Account	Housing	Rent Express Scheme - NEW	Other third party payments	£1,350.00	23/04/2018	S021798
Servicom (High Tech) Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£49.80	09/04/2018	S021475
Servicom (High Tech) Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£59.76	21/06/2018	S022302
Setsquare Creative Solutions Ltd	Corp Mgt Chief Exec	PA Unit	Other third party payments	£383.70	12/04/2018	S021595
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	24/05/2018	S022595
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	07/06/2018	S022849
SH & D Smith Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Fixtures and fittings	£744.00	12/04/2018	S021543
SH & D Smith Ltd	HR and Training	Human Resources	Fixtures and fittings	£182.40	12/04/2018	S021544
SH & D Smith Ltd	Local Economy/Tourism	Business Enterprise	Fixtures and fittings	£182.40	12/04/2018	S021545

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
SH & D Smith Ltd	HR and Training	Human Resources	Indirect employee expenses	£186.00	12/04/2018	S021546
SH & D Smith Ltd	Front Office & Trans Team	Central Administration (3206)	Fixtures and fittings	£372.00	12/04/2018	S021552
SH & D Smith Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Fixtures and fittings	£186.00	21/05/2018	S022304
SH & D Smith Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Fixtures and fittings	£186.00	11/06/2018	S022889
SH & D Smith Ltd	Housing	Homelessness	Fixtures and fittings	£186.00	11/06/2018	S022890
SH & D Smith Ltd	Regulatory Services	Planning General	Fixtures and fittings	£186.00	11/06/2018	S022890
SH & D Smith Ltd	Environmental Health	Env. Health Expenses	Indirect employee expenses	£186.00	11/06/2018	S022940
Shakespeare Martineau	Miscellaneous Properties	Other Properties	Professional Fees	£307.20	03/05/2018	S022180
Shakespeare Martineau	Miscellaneous Properties	Misc. Properties - General	Professional Fees	£547.20	21/06/2018	S023144
Shakespeares s England Ltd	Local Economy/Tourism	Shakespeares England	Grants and subscriptions	£18,750.00	07/06/2018	S022816
Supplier	Off-Street Parking	Car Parks Expenses	Services	£1,066.40	17/05/2018	S022392
Sheldon Bosley and Knight	Housing	Homelessness Prevention Fund	Other third party payments	£1,350.00	07/06/2018	S022876
Sheldon Bosley Knight	Housing	Homelessness	Other third party payments	£420.00	19/04/2018	S021696
Sheldon Bosley Knight Clients Account	Miscellaneous Properties	Other Properties	Professional Fees	£1,338.00	17/05/2018	S022432
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	12/04/2018	S021493
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	17/05/2018	S022172
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£414.90	04/06/2018	S022794
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	14/06/2018	S022934
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	25/06/2018	S023275
Siemens Financial Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£2,402.40	25/06/2018	S018792
Signway Supplies	Street Cleansing & Furniture	Street Cleansing General Exps	Fixtures and fittings	£1,473.49	17/05/2018	S022420
Signway Supplies	Environmental Health	Dog Warden Service	Services	£70.94	04/06/2018	S022758
Sit-Stand Trading Ltd	Members Services	Legal Unit	Indirect employee expenses	£1,240.93	03/05/2018	S021672
Sit-Stand Trading Ltd	Policy	Planning & Housing Policy	Indirect employee expenses	£518.28	03/05/2018	S021672
Sit-Stand Trading Ltd	Social Inclusion	Social Inclusion	Indirect employee expenses	£212.88	03/05/2018	S021672
Sit-Stand Trading Ltd	Regulatory Services	Planning General	Equipment, furniture and mats	£299.95	17/05/2018	S022345
Small Craft Services Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£432.00	26/04/2018	S021683
Snitterfield Village Hall Managemrnt Comm	Policy	Neighbourhood Plan Consultation	Rents	£50.00	12/04/2018	S021580
Softcat Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£1,239.25	06/04/2018	S021385
South Staffordshire Council	Short-term creditors - current	South Staffs Bulky Collection Payments	Cash Payments	£3,875.00	03/05/2018	S022122
South Staffordshire Council	Short-term creditors - current	South Staffs Additional Green Bin	Cash Payments	£240.00	03/05/2018	S022123
Southern Electric	Miscellaneous Properties	14 Waterside, Stratford-upon-Avon	Energy Costs	£85.34	06/04/2018	S021272
Southern Electric	Housing	14 Waterside accommodation for Homeless	Energy Costs	£70.02	28/06/2018	S023344
Squaredot Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£2,246.40	19/04/2018	S021600
Squaredot Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£2,246.40	19/04/2018	S021601
St Stephen's Surgery	Housing	Homelessness	Services	£120.20	26/04/2018	S021852
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,161.34	12/04/2018	S021459
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£486.00	26/04/2018	S021802
Stonewater Ltd	Housing	Homelessness	Services	£179.80	31/05/2018	S022684
Stratford upon Avon School	Sports Development	Sports Development	Other third party payments	£105.00	23/04/2018	S021787
Stratford upon Avon School	Sports Development	Sports Development	Other third party payments	£225.00	03/05/2018	S022178
Stratford upon Avon Town Council	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£2,841.50	17/05/2018	S022311
Stratford upon Avon Town Council	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£9,440.00	21/05/2018	S022475
Stratford Upon Avon Town Council	Corp Mgt Chief Exec	PA Unit	Other third party payments	£25,000.00	11/06/2018	S022936
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£176.54	12/04/2018	S021516
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£300.96	12/04/2018	S021517
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£902.81	12/04/2018	S021518
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£88.81	30/04/2018	S022021
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£7,917.00	30/04/2018	S022022
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£67,800.74	30/04/2018	S022023
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£132,522.24	14/05/2018	S022334
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,865.46	14/05/2018	S022335
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,145.26	07/06/2018	S022847
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£56,915.82	07/06/2018	S022848
Stuart Purfield	Corp Mgt Chief Exec	PA Unit	Communications and computing	£1,500.00	24/05/2018	S022590
Studley Parish Council	Grant receipts in advance - Ca	Bell Court, Studley (Youth Adult Use)	Other Capital Grant Expenses	£5,035.08	26/04/2018	S021860
Studley Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£4,445.65	26/04/2018	S021861
Studley Parish Council	Grant receipts in advance - Ca	New Rd Studley Studley Ct S106 231-1064	Other Capital Grant Expenses	£3,230.00	26/04/2018	S021862
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,550.00	19/04/2018	S021509
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	23/04/2018	S021510
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	19/04/2018	S021511
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,375.00	19/04/2018	S021512
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£660.00	19/04/2018	S021513
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,540.00	21/05/2018	S022323
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£385.00	21/05/2018	S022324
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£440.00	21/05/2018	S022325
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,045.00	21/05/2018	S022326
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£150.00	21/05/2018	S022327
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£660.00	21/05/2018	S022328
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,980.00	21/05/2018	S022329
Support Warehouse Limited	Information Technology	ICT - Shared Services	Communications and computing	£9,708.00	24/05/2018	S022550
SWFT Clinical Services Limited	Social Inclusion	Social Inclusion	Other third party payments	£234.00	07/06/2018	S022765
Syndicate Communications Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£12,090.00	03/05/2018	S022125
Talk Talk (TT Business)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£114.82	21/03/2018	S020956
Talk Talk (TT Business)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£120.90	18/04/2018	S021681

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Talk Talk (TT Business)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£122.36	21/05/2018	S022411
Talk Talk (TT Business)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£120.68	20/06/2018	S023040
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£35.49	09/04/2018	S021473
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,050.00	19/04/2018	S021726
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£30.40	04/06/2018	S022648
Tanworth in Arden PCC	Short-term creditors - current	Chairmans Charity (George Atkinson)	Cash Payments	£500.00	10/05/2018	S022308
Tanworth in Arden PCC	Corp Mgt Chief Exec	Civic - Miscellaneous	Miscellaneous expenses	£200.00	28/05/2018	S022616
Tanworth in Arden WI	Corp Mgt Chief Exec	PA Unit	Services	£500.00	24/05/2018	S022527
Target Total Training	HR and Training	General Training	Indirect employee expenses	£250.00	04/06/2018	S022625
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£1,045.00	23/04/2018	S021464
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£715.00	23/04/2018	S021465
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£495.00	26/04/2018	S021649
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£1,650.00	21/05/2018	S022200
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£110.00	21/05/2018	S022387
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£840.00	21/06/2018	S023060
TCH Leasing Fleet Solutions	Payroll Deductions	Child Care Vouchers	Cash Payments	£96.62	30/04/2018	S022057
The Asbestos Group	Investment properties	Misc.Structures Gen - Investment Props.	Other Fees (Capital)	£462.00	31/05/2018	S022490
The Asbestos Group	Investment properties	100 Justins Avenue, Stratford-upon-Avon	Other Fees (Capital)	£462.00	31/05/2018	S022491
The Franking People	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£215.76	21/05/2018	S022470
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£1,755.00	14/06/2018	S022994
The ICC	Housing	Temporary Accommodation for Homeless	Other third party payments	£1,896.00	18/06/2018	S022949
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£186.00	07/06/2018	S022821
The Institute Licensing Events	Licensing	L. & Reg.Exps.-Public Protection	Indirect employee expenses	£186.00	21/06/2018	S023030
The Institute Licensing Events	Licensing	L. & Reg.Exps.-Public Protection	Indirect employee expenses	£186.00	21/06/2018	S023031
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,559.40	30/04/2018	S021226
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,578.30	30/04/2018	S021401
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,642.80	12/04/2018	S021402
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,423.38	16/04/2018	S021487
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,554.00	30/04/2018	S021741
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,443.36	26/04/2018	S021742
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,065.60	26/04/2018	S021811
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,570.20	17/05/2018	S021222
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,611.24	17/05/2018	S021492
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,578.30	17/05/2018	S021812
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,554.00	17/05/2018	S022082
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,332.00	14/05/2018	S022083
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,665.48	04/06/2018	S022319
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,578.30	04/06/2018	S022353
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,336.32	28/05/2018	S022638
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,571.28	04/06/2018	S022639
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,562.10	07/06/2018	S022318
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,658.46	11/06/2018	S022354
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,554.00	07/06/2018	S022654
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,579.38	07/06/2018	S022802
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,595.04	28/06/2018	S022963
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,581.54	28/06/2018	S023154
The Party Animals Ltd	Sports Development	Sports Development	Other third party payments	£540.00	07/06/2018	S022841
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£1,165.20	31/05/2018	S022697
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Other third party payments	£1,923.12	31/05/2018	S022698
The Shakespeare Birthplace Trust	Front Office & Trans Team	Front Office & Trans Team	Services	£4,906.13	26/04/2018	S021848
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£4,765.25	14/06/2018	S023101
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£6,756.05	14/06/2018	S023104
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£275.00	10/05/2018	S021618
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,310.00	10/05/2018	S021990
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£585.00	10/05/2018	S021991
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£4,095.00	17/05/2018	S022330
The Willows	Housing	Temporary Accommodation for Homeless	Services	£6,975.00	23/04/2018	S021501
The Willows	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	21/06/2018	S022680
Think Jessica	Crime Reduction	Rural Crime	Printing Statny & Office Supp	£300.00	03/05/2018	S022182
Thomas International UK Ltd	Housing	Homelessness	Indirect employee expenses	£1,350.00	16/04/2018	S021687
Thomlinson Kiddle Law Ltd	Off-Street Parking	Car Parks Expenses	Professional Fees	£900.00	21/05/2018	S022555
Thomson Reuters	Members Services	Legal Unit	Grants and subscriptions	£9,971.62	12/04/2018	S021573
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£111.50	28/05/2018	S022613
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£133.80	28/05/2018	S022613
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£111.50	28/05/2018	S022617
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£133.80	28/05/2018	S022617
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£150.57	16/04/2018	S021583
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£252.53	16/04/2018	S021642
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£276.16	16/04/2018	S021643
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£66.14	23/04/2018	S021703
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£44.55	23/04/2018	S021704
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£61.93	23/04/2018	S021705
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£7,194.36	26/04/2018	S021706
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£14.09	23/04/2018	S021707
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£76.73	30/04/2018	S021708

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£31.58	23/04/2018	S021709
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£185.08	23/04/2018	S021710
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£36.50	23/04/2018	S021711
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£97.44	23/04/2018	S021712
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£375.04	23/04/2018	S021713
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£73.47	26/04/2018	S021714
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£46.55	26/04/2018	S021824
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£44.08	26/04/2018	S021825
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£39.30	26/04/2018	S021826
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£33.05	26/04/2018	S021827
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£31.71	26/04/2018	S021828
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£35.60	26/04/2018	S021829
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£36.05	26/04/2018	S021830
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£48.16	26/04/2018	S021831
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£35.84	26/04/2018	S021832
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£35.58	26/04/2018	S021833
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£40.30	26/04/2018	S021834
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£37.03	26/04/2018	S021835
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£44.23	26/04/2018	S021836
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£40.37	26/04/2018	S021837
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£41.41	26/04/2018	S021838
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£35.48	26/04/2018	S021839
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£39.52	26/04/2018	S021840
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£40.61	26/04/2018	S021841
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£357.37	03/05/2018	S021701
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£14.83	24/05/2018	S021702
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£410.02	03/05/2018	S021715
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,398.85	17/05/2018	S022127
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,553.55	17/05/2018	S022128
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,526.95	17/05/2018	S022129
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£220.05	17/05/2018	S022394
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£314.81	17/05/2018	S022395
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£476.87	17/05/2018	S022396
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,761.17	17/05/2018	S022439
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£75.57	21/05/2018	S022440
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£68.01	21/05/2018	S022441
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£127.96	21/05/2018	S022442
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£33.09	21/05/2018	S022443
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£13.19	24/05/2018	S022444
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£42.66	21/05/2018	S022445
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£56.21	21/05/2018	S022446
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£27.96	24/05/2018	S022447
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£38.58	21/05/2018	S022448
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£38.58	21/05/2018	S022449
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£35.07	21/05/2018	S022450
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£108.74	21/05/2018	S022467
Total Gas & Power Ltd	Investment Properties	Winton House	Energy Costs	£58.58	31/05/2018	S022519
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£97.10	24/05/2018	S022558
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£641.53	24/05/2018	S022564
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£427.33	04/06/2018	S022675
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,450.04	04/06/2018	S022753
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,242.90	14/06/2018	S022972
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£102.95	21/06/2018	S022991
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£119.64	21/06/2018	S023136
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£32.94	21/06/2018	S023137
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£13.43	21/06/2018	S023138
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£50.86	21/06/2018	S023139
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£53.70	21/06/2018	S023140
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£27.42	21/06/2018	S023141
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£37.30	21/06/2018	S023142
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£37.30	21/06/2018	S023143
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£37.85	18/06/2018	S023150
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,806.99	21/06/2018	S023155
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£499.16	21/06/2018	S023177
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£550.35	21/06/2018	S023178
Total Gas & Power Ltd	Investment Properties	Winton House	Energy Costs	£70.46	21/06/2018	S023183
Total Gas & Power Ltd	Investment Properties	Winton House	Energy Costs	£68.57	21/06/2018	S023184
Total Gas & Power Ltd	Investment Properties	Winton House	Energy Costs	£72.86	21/06/2018	S023185
Total Gas & Power Ltd	Investment Properties	Winton House	Energy Costs	£69.11	21/06/2018	S023186
Total Gas & Power Ltd	Investment Properties	Winton House	Energy Costs	£80.09	21/06/2018	S023187
Total Gas & Power Ltd	Investment Properties	Winton House	Energy Costs	£90.04	21/06/2018	S023188
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£326.42	28/06/2018	S023215
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£152.27	28/06/2018	S023278
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£256.51	28/06/2018	S023279
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£99.33	28/06/2018	S023325

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Trend Control Systems Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,703.28	06/04/2018	S021391
Trevor Roberts Associates	Regulatory Services	Planning General	Indirect employee expenses	£442.80	18/06/2018	S023067
Trinity Court Surgery	Housing	Homelessness	Services	£55.00	03/05/2018	S021616
Trinity Court Surgery	Housing	Homelessness	Services	£55.00	03/05/2018	S021778
Trinity Court Surgery	Housing	Homelessness	Services	£55.00	21/05/2018	S022118
Trinity Court Surgery	Housing	Temporary Accommodation for Homeless	Services	£55.00	21/05/2018	S022347
Trinity Training	HR and Training	General Training	Indirect employee expenses	£442.17	24/05/2018	S022592
Trowers & Hamlins LLP	Housing	Delivery of Affordable Housing	Professional Fees	£3,690.54	19/04/2018	S021737
TrueCommerce (Oldham) Ltd	Corp Mgt ACE	Bank Charges	Bank Charges	£960.00	03/05/2018	S022183
Ubiquis UK Ltd	Corp Mgt Chief Exec	PA Unit	Equipment, furniture and mats	£201.60	17/05/2018	S022404
UK Search Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£24.00	17/05/2018	S022457
Vale of the Red Horse Healthcare Centres	Housing	Homelessness	Services	£25.00	23/04/2018	S021514
Vale Press	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£573.60	21/06/2018	S023217
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	16/04/2018	S021381
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,190.40	06/04/2018	S021382
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,246.20	19/04/2018	S021559
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£502.20	19/04/2018	S021676
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£874.20	19/04/2018	S021677
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£613.80	19/04/2018	S021678
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,342.80	03/05/2018	S021383
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,128.70	03/05/2018	S021560
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,099.94	03/05/2018	S021675
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,387.91	24/05/2018	S021815
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£967.20	03/05/2018	S021818
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	03/05/2018	S021819
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,547.20	17/05/2018	S022086
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,432.20	03/05/2018	S022091
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	03/05/2018	S022092
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	17/05/2018	S022245
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	17/05/2018	S022246
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	17/05/2018	S022375
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	17/05/2018	S022376
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	24/05/2018	S022552
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,190.40	24/05/2018	S022553
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,469.40	31/05/2018	S022694
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	31/05/2018	S022695
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£2,984.64	07/06/2018	S022788
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	07/06/2018	S022805
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,344.00	11/06/2018	S022969
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	14/06/2018	S022985
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£939.30	14/06/2018	S022986
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,329.90	21/06/2018	S023156
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	21/06/2018	S023157
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	28/06/2018	S023306
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	28/06/2018	S023307
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£171.52	18/06/2018	S022379
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£149.53	18/06/2018	S023013
VIP System Ltd	Licensing	L & Reg.Exps.-Public Protection	Printing Statny & Office Supp	£312.17	14/05/2018	S022207
Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£219.73	06/04/2018	S021374
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£4,070.08	12/04/2018	S021505
Vodafone UK	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£354.00	17/05/2018	S021992
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£36.00	17/05/2018	S022071
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,116.00	17/05/2018	S022071
Volkswagen Group Leasing	Regulatory Services	Planning General	Car Leasing	£673.70	06/04/2018	S021296
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£871.83	03/05/2018	S022087
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£36.59	03/05/2018	S022088
Volkswagen Group Leasing	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£695.32	03/05/2018	S022088
Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£114.39	03/05/2018	S022089
Volkswagen Group Leasing	Building Services	Building Services(Premises & Security)	Car Leasing	£129.60	03/05/2018	S022089
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£129.60	03/05/2018	S022089
Volkswagen Group Leasing	Leisure Centres	Leisure Centres General	Car Leasing	£129.60	03/05/2018	S022089
Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£129.60	03/05/2018	S022089
Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£129.60	03/05/2018	S022089
Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£571.69	03/05/2018	S022090
Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£571.69	03/05/2018	S022090
Volkswagen Group Leasing	Policy	Planning & Housing Policy	Car Leasing	£458.92	04/06/2018	S022755
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£1,253.50	04/06/2018	S022757
Volkswagen Group Leasing	Regulatory Services	Planning General	Car Leasing	£673.70	28/06/2018	S023363
Volkswagen Group Leasing	Policy	Planning & Housing Policy	Car Leasing	£229.46	28/06/2018	S023364
Voluntary Action Stratford on Avon Dist	Social Inclusion	Social Inclusion	Grants and subscriptions	£12,375.00	24/05/2018	S021474
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£235.06	26/04/2018	S021844
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£337.96	11/06/2018	S022960
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£842.68	14/06/2018	S023098
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£46,229.34	03/05/2018	S022132
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.16	11/06/2018	S022878

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Warwick Glass & Glazing	Investment properties	Misc.Structures Gen - Investment Props.	Capital Works	£4,640.40	12/04/2018	S021557
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,200.00	23/04/2018	S021346
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£240.00	19/04/2018	S021365
Warwickshire County Council	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£126.16	19/04/2018	S021730
Warwickshire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Indirect employee expenses	£38.18	19/04/2018	S021730
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£15,279.00	30/04/2018	S022009
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£180.00	24/05/2018	S021356
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£2,268.00	28/05/2018	S022618
Warwickshire County Council	Housing	Housing Advice	Professional Fees	£87.98	28/05/2018	S022631
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£180.00	07/06/2018	S022619
Warwickshire Police	Short-term creditors - current	S106 Payable to Other Bodies	Cash Payments	£108,156.43	16/04/2018	S021639
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£10,000.00	12/04/2018	S021536
Warwickshire Rural Housing	Housing	Homelessness Prevention Fund	Services	£1,362.02	28/06/2018	S023313
Warwickshire Rural Housing	Housing	Homelessness Prevention Fund	Services	£408.30	02/07/2018	S023390
Warwickshire Wildlife Trust	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	£4,509.40	12/04/2018	S021591
Warwickshire Wildlife Trust	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	£5,280.00	13/02/2017	S011993
Warwickshire Wildlife Trust	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	£4,509.40	12/04/2018	S021591
Warwickshire Wildlife Trust	Policy	Habitat Biodiversity Audit	Professional Fees	£15,827.00	14/06/2018	S022605
Warwickshire County Council	Social Inclusion	Alcester Scan	Other third party payments	£60.00	03/05/2018	S022206
Washington House Occupational Health	Avenue Farm Depot	Avenue Farm Depot	Indirect employee expenses	£1.52	12/04/2018	S021548
Washington House Occupational Health	Building Control	Building Control Service (Fee)	Indirect employee expenses	£27.17	12/04/2018	S021548
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£9.27	12/04/2018	S021548
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£12.00	12/04/2018	S021548
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Indirect employee expenses	£6.11	12/04/2018	S021548
Washington House Occupational Health	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£6.22	12/04/2018	S021548
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£10.69	12/04/2018	S021548
Washington House Occupational Health	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£6.22	12/04/2018	S021548
Washington House Occupational Health	Corporate Budget	Strat Review - Special Projects Officer	Indirect employee expenses	£4.37	12/04/2018	S021548
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£23.34	12/04/2018	S021548
Washington House Occupational Health	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£13.31	12/04/2018	S021548
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£3.17	12/04/2018	S021548
Washington House Occupational Health	Crime Reduction	Crime Reduction	Indirect employee expenses	£1.74	12/04/2018	S021548
Washington House Occupational Health	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£3.17	12/04/2018	S021548
Washington House Occupational Health	Environmental Health	Dog Warden Service	Indirect employee expenses	£1.86	12/04/2018	S021548
Washington House Occupational Health	Environmental Health	Env. Health Expenses	Indirect employee expenses	£22.14	12/04/2018	S021548
Washington House Occupational Health	Environmental Health	Rodent Destruction	Indirect employee expenses	£3.28	12/04/2018	S021548
Washington House Occupational Health	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£30.77	12/04/2018	S021548
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£51.82	12/04/2018	S021548
Washington House Occupational Health	Front Office & Trans Team	S106/CIL Monitoring	Indirect employee expenses	£3.17	12/04/2018	S021548
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£21.04	12/04/2018	S021548
Washington House Occupational Health	Housing	Private Sector Housing Team	Indirect employee expenses	£14.40	12/04/2018	S021548
Washington House Occupational Health	Housing	Tenant & Landlord Liasion Officer	Indirect employee expenses	£2.08	12/04/2018	S021548
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£15.60	12/04/2018	S021548
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£5.68	12/04/2018	S021548
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.14	12/04/2018	S021548
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.69	12/04/2018	S021548
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£48.98	12/04/2018	S021548
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£2.62	12/04/2018	S021548
Washington House Occupational Health	Leisure Centres	Leisure Centres General	Indirect employee expenses	£6.11	12/04/2018	S021548
Washington House Occupational Health	Licensing	L & Reg.Exps.-Public Protection	Indirect employee expenses	£9.82	12/04/2018	S021548
Washington House Occupational Health	Local Economy/Tourism	Business Enterprise	Indirect employee expenses	£5.68	12/04/2018	S021548
Washington House Occupational Health	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Indirect employee expenses	£4.48	12/04/2018	S021548
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£1.52	12/04/2018	S021548
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£10.58	12/04/2018	S021548
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£19.52	12/04/2018	S021548
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£3.06	12/04/2018	S021548
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£5.12	12/04/2018	S021548
Washington House Occupational Health	National Non-Domestic Rate	NNDR Admin.	Indirect employee expenses	£0.98	12/04/2018	S021548
Washington House Occupational Health	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£11.57	12/04/2018	S021548
Washington House Occupational Health	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£2.62	12/04/2018	S021548
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£23.76	12/04/2018	S021548
Washington House Occupational Health	Public Conveniences	Conveniences Expenses	Indirect employee expenses	£1.74	12/04/2018	S021548
Washington House Occupational Health	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£3.71	12/04/2018	S021548
Washington House Occupational Health	Regulatory Services	Conservation	Indirect employee expenses	£5.57	12/04/2018	S021548
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£12.98	12/04/2018	S021548
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£87.71	12/04/2018	S021548
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£17.77	12/04/2018	S021548
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.58	12/04/2018	S021548
Washington House Occupational Health	Shopmobility	Shopmobility	Indirect employee expenses	£1.42	12/04/2018	S021548
Washington House Occupational Health	Social Inclusion	Social Inclusion	Indirect employee expenses	£7.74	12/04/2018	S021548
Washington House Occupational Health	Sports Development	Sports Development	Indirect employee expenses	£5.68	12/04/2018	S021548
Washington House Occupational Health	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£2.83	12/04/2018	S021548
Washington House Occupational Health	Street Cleansing & Furniture	Street Furniture	Indirect employee expenses	£0.88	12/04/2018	S021548
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£27.60	30/04/2018	S021997
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£27.60	30/04/2018	S021997

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Washington House Occupational Health	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£27.60	30/04/2018	S021997
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£50.00	30/04/2018	S021997
Washington House Occupational Health	Avenue Farm Depot	Avenue Farm Depot	Indirect employee expenses	£1.52	17/05/2018	S022458
Washington House Occupational Health	Building Control	Building Control Service (Fee)	Indirect employee expenses	£27.17	17/05/2018	S022458
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£9.28	17/05/2018	S022458
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£12.00	17/05/2018	S022458
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Indirect employee expenses	£6.11	17/05/2018	S022458
Washington House Occupational Health	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£6.22	17/05/2018	S022458
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£10.69	17/05/2018	S022458
Washington House Occupational Health	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£6.22	17/05/2018	S022458
Washington House Occupational Health	Corporate Budget	Strat Review - Special Projects Officer	Indirect employee expenses	£4.37	17/05/2018	S022458
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£23.34	17/05/2018	S022458
Washington House Occupational Health	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£13.31	17/05/2018	S022458
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£3.17	17/05/2018	S022458
Washington House Occupational Health	Crime Reduction	Crime Reduction	Indirect employee expenses	£1.74	17/05/2018	S022458
Washington House Occupational Health	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£3.17	17/05/2018	S022458
Washington House Occupational Health	Environmental Health	Dog Warden Service	Indirect employee expenses	£1.86	17/05/2018	S022458
Washington House Occupational Health	Environmental Health	Env. Health Expenses	Indirect employee expenses	£22.14	17/05/2018	S022458
Washington House Occupational Health	Environmental Health	Rodent Destruction	Indirect employee expenses	£3.28	17/05/2018	S022458
Washington House Occupational Health	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£30.77	17/05/2018	S022458
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£51.82	17/05/2018	S022458
Washington House Occupational Health	Front Office & Trans Team	S106/CIL Monitoring	Indirect employee expenses	£3.17	17/05/2018	S022458
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£21.04	17/05/2018	S022458
Washington House Occupational Health	Housing	Private Sector Housing Team	Indirect employee expenses	£14.40	17/05/2018	S022458
Washington House Occupational Health	Housing	Tenant & Landlord Liaison Officer	Indirect employee expenses	£2.08	17/05/2018	S022458
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£15.59	17/05/2018	S022458
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£5.68	17/05/2018	S022458
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.14	17/05/2018	S022458
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.69	17/05/2018	S022458
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£48.98	17/05/2018	S022458
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£2.62	17/05/2018	S022458
Washington House Occupational Health	Leisure Centres	Leisure Centres General	Indirect employee expenses	£6.11	17/05/2018	S022458
Washington House Occupational Health	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£9.82	17/05/2018	S022458
Washington House Occupational Health	Local Economy/Tourism	Business Enterprise	Indirect employee expenses	£5.68	17/05/2018	S022458
Washington House Occupational Health	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Indirect employee expenses	£4.48	17/05/2018	S022458
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£1.52	17/05/2018	S022458
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£10.58	17/05/2018	S022458
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£19.51	17/05/2018	S022458
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£3.06	17/05/2018	S022458
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£5.12	17/05/2018	S022458
Washington House Occupational Health	National Non-Domestic Rate	NNDR Admin.	Indirect employee expenses	£0.98	17/05/2018	S022458
Washington House Occupational Health	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£11.57	17/05/2018	S022458
Washington House Occupational Health	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£2.62	17/05/2018	S022458
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£23.77	17/05/2018	S022458
Washington House Occupational Health	Public Conveniences	Conveniences Expenses	Indirect employee expenses	£1.74	17/05/2018	S022458
Washington House Occupational Health	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£3.71	17/05/2018	S022458
Washington House Occupational Health	Regulatory Services	Conservation	Indirect employee expenses	£5.57	17/05/2018	S022458
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£12.98	17/05/2018	S022458
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£87.71	17/05/2018	S022458
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£17.77	17/05/2018	S022458
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.58	17/05/2018	S022458
Washington House Occupational Health	Shopmobility	Shopmobility	Indirect employee expenses	£1.42	17/05/2018	S022458
Washington House Occupational Health	Social Inclusion	Social Inclusion	Indirect employee expenses	£7.74	17/05/2018	S022458
Washington House Occupational Health	Sports Development	Sports Development	Indirect employee expenses	£5.68	17/05/2018	S022458
Washington House Occupational Health	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£2.83	17/05/2018	S022458
Washington House Occupational Health	Street Cleansing & Furniture	Street Furniture	Indirect employee expenses	£0.88	17/05/2018	S022458
Washington House Occupational Health	Avenue Farm Depot	Avenue Farm Depot	Indirect employee expenses	£1.52	14/06/2018	S023068
Washington House Occupational Health	Building Control	Building Control Service (Fee)	Indirect employee expenses	£27.17	14/06/2018	S023068
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£9.28	14/06/2018	S023068
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£12.00	14/06/2018	S023068
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Indirect employee expenses	£6.11	14/06/2018	S023068
Washington House Occupational Health	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£6.22	14/06/2018	S023068
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£10.69	14/06/2018	S023068
Washington House Occupational Health	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£6.22	14/06/2018	S023068
Washington House Occupational Health	Corporate Budget	Strat Review - Special Projects Officer	Indirect employee expenses	£4.37	14/06/2018	S023068
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£23.34	14/06/2018	S023068
Washington House Occupational Health	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£13.31	14/06/2018	S023068
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£3.17	14/06/2018	S023068
Washington House Occupational Health	Crime Reduction	Crime Reduction	Indirect employee expenses	£1.74	14/06/2018	S023068
Washington House Occupational Health	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£3.17	14/06/2018	S023068
Washington House Occupational Health	Environmental Health	Dog Warden Service	Indirect employee expenses	£1.86	14/06/2018	S023068
Washington House Occupational Health	Environmental Health	Env. Health Expenses	Indirect employee expenses	£22.12	14/06/2018	S023068
Washington House Occupational Health	Environmental Health	Rodent Destruction	Indirect employee expenses	£3.28	14/06/2018	S023068
Washington House Occupational Health	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£30.77	14/06/2018	S023068
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£51.82	14/06/2018	S023068

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Washington House Occupational Health	Front Office & Trans Team	S106/CIL Monitoring	Indirect employee expenses	£3.17	14/06/2018	S023068
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£21.06	14/06/2018	S023068
Washington House Occupational Health	Housing	Private Sector Housing Team	Indirect employee expenses	£14.40	14/06/2018	S023068
Washington House Occupational Health	Housing	Tenant & Landlord Liasion Officer	Indirect employee expenses	£2.08	14/06/2018	S023068
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£15.60	14/06/2018	S023068
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£5.68	14/06/2018	S023068
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.14	14/06/2018	S023068
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.69	14/06/2018	S023068
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£48.98	14/06/2018	S023068
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£2.62	14/06/2018	S023068
Washington House Occupational Health	Leisure Centres	Leisure Centres General	Indirect employee expenses	£6.11	14/06/2018	S023068
Washington House Occupational Health	Licensing	L. & Reg.Exps.-Public Protection	Indirect employee expenses	£9.82	14/06/2018	S023068
Washington House Occupational Health	Local Economy/Tourism	Business Enterprise	Indirect employee expenses	£5.68	14/06/2018	S023068
Washington House Occupational Health	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Indirect employee expenses	£4.48	14/06/2018	S023068
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£1.52	14/06/2018	S023068
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£10.58	14/06/2018	S023068
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£19.50	14/06/2018	S023068
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£3.06	14/06/2018	S023068
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£5.12	14/06/2018	S023068
Washington House Occupational Health	National Non-Domestic Rate	NNDR Admin.	Indirect employee expenses	£0.98	14/06/2018	S023068
Washington House Occupational Health	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£11.57	14/06/2018	S023068
Washington House Occupational Health	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£2.62	14/06/2018	S023068
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£23.78	14/06/2018	S023068
Washington House Occupational Health	Public Conveniences	Conveniences Expenses	Indirect employee expenses	£1.74	14/06/2018	S023068
Washington House Occupational Health	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£3.71	14/06/2018	S023068
Washington House Occupational Health	Regulatory Services	Conservation	Indirect employee expenses	£5.57	14/06/2018	S023068
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£12.98	14/06/2018	S023068
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£87.70	14/06/2018	S023068
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£17.77	14/06/2018	S023068
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.58	14/06/2018	S023068
Washington House Occupational Health	Shopmobility	Shopmobility	Indirect employee expenses	£1.42	14/06/2018	S023068
Washington House Occupational Health	Social Inclusion	Social Inclusion	Indirect employee expenses	£7.74	14/06/2018	S023068
Washington House Occupational Health	Sports Development	Sports Development	Indirect employee expenses	£5.68	14/06/2018	S023068
Washington House Occupational Health	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£2.83	14/06/2018	S023068
Washington House Occupational Health	Street Cleansing & Furniture	Street Furniture	Indirect employee expenses	£0.88	14/06/2018	S023068
Washington House Occupational Health	HR and Training	General Training	Indirect employee expenses	£515.00	02/07/2018	S023368
WasteCare	Environmental Health	Rodent Destruction	Cleaning & domestic supplies	£749.70	14/05/2018	S021801
Water Plus	Housing	14 Waterside accomodation for Homeless	Water services	£27.45	12/04/2018	S021350
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£48.28	03/05/2018	S021794
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£47.24	03/05/2018	S021876
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£473.54	17/05/2018	S022061
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£4,247.40	17/05/2018	S022062
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£280.61	17/05/2018	S022063
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£897.33	17/05/2018	S022064
Water Plus	Off-Street Parking	District Car Parks Expenses	Water services	£203.15	14/05/2018	S022065
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£361.20	03/05/2018	S022067
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£195.98	03/05/2018	S022068
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£35.51	24/05/2018	S022069
Water Plus	Building Services	Elizabeth House	Water services	£2,681.02	17/05/2018	S022114
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£26.66	21/05/2018	S022115
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£2,912.46	17/05/2018	S022151
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£972.91	21/05/2018	S022373
Water Plus	Miscellaneous Properties	Other Properties	Water services	£3,448.15	04/06/2018	S022400
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£266.89	28/05/2018	S022586
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£26.82	07/06/2018	S022150
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£21.14	07/06/2018	S022762
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£316.13	14/06/2018	S022763
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£207.66	14/06/2018	S023024
Water Plus	Miscellaneous Properties	Other Properties	Water services	£621.55	25/06/2018	S023218
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£297.48	21/06/2018	S023219
Water Plus	Miscellaneous Properties	Other Properties	Water services	£965.68	28/06/2018	S023327
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£2,021.27	28/06/2018	S023341
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£95.27	28/06/2018	S023355
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£371.08	14/06/2018	S022987
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£1,266.00	16/04/2018	S021671
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£184.80	19/04/2018	S021691
Weightmans LLP	Housing	Rent Guarentee/Express Scheme	Professional Fees	£13.92	23/04/2018	S021378
Weightmans LLP	Housing	Rent Guarentee/Express Scheme	Professional Fees	£36.00	14/05/2018	S021800
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£1,006.75	21/05/2018	S022228
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£90.00	28/05/2018	S022569
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£59.28	14/06/2018	S022943
Wellesbourne Primary School	Sports Development	Sports Development	Other third party payments	£450.00	23/04/2018	S021727
West Bar Veterinary Hospital	Licensing	L. & Reg.Exps.-Public Protection	Services	£249.57	31/05/2018	S022692
West Midlands Combined Authority	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£25,000.00	30/04/2018	S021889
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Grants and subscriptions	£445.87	06/04/2018	S021369

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£240.00	23/04/2018	S021799
West Midlands Employers	HR and Training	Executive Directors Unit A Training	Other third party payments	£594.00	26/04/2018	S021871
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£3,900.00	26/04/2018	S021996
West Midlands Employers	Corp Mgt Chief Exec	Misc.Subscriptions	Grants and subscriptions	£4,620.00	14/05/2018	S021977
West Midlands Employers	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£420.00	18/06/2018	S023127
Wharton Tree & Ecology Consultants Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£189.72	16/04/2018	S021669
Wharton Tree & Ecology Consultants Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£3,658.32	16/04/2018	S021670
Wharton Tree & Ecology Consultants Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,440.00	14/05/2018	S022339
White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£2,937.00	26/04/2018	S021686
Whitefriars Housing Group	Housing	Homelessness Prevention Fund	Services	£1,195.16	23/04/2018	S021796
Whitefriars Housing Group	Housing	Homelessness Prevention Fund	Services	£490.32	23/04/2018	S021797
Windows Are Us	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,448.00	14/05/2018	S022253
Working Talent Ltd	Crime Reduction	Stratford Link Project	Other third party payments	£810.00	21/06/2018	S023208
Working Talent Ltd	Crime Reduction	Stratford Link Project	Other third party payments	£180.00	02/07/2018	S023396
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£62.90	21/05/2018	S022975
WorldPay	Resources	Exchequer Division	Bank Charges	£74.87	21/05/2018	S022975
Wybone Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£567.60	19/04/2018	S021666
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£12,255.62	30/04/2018	S021984
Wyre Forest District Council	Housing	Homelessness	Communications and computing	£3,125.00	12/04/2018	S021550
Wyre Forest District Council	Housing	Homelessness	Equipment, furniture and mats	£3,125.00	10/05/2018	S021682
Xpress Software Solutions Ltd	Information Technology	ICT - Shared Services	Communications and computing	£12,990.19	10/05/2018	S022244