

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
A P Generation Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,092.00	13/08/2018	S023889
A W Electrical	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,263.03	01/10/2018	S025480
AAC Systems	Information Technology	ICT - Shared Services	Communications and computing	£4,563.06	09/07/2018	S023430
Abraham Scholder Franklin	Investment properties	Misc.Structures Gen - Investment Props.	Capital Works	£350.00	26/07/2018	S023651
Act Now Training Ltd	HR and Training	Community & Technical Services Training	Indirect employee expenses	£884.74	30/07/2018	S024037
Act Now Training Ltd	HR and Training	Executive Directors Unit A Training	Indirect employee expenses	£98.30	30/07/2018	S024037
Act Now Training Ltd	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£98.30	30/07/2018	S024037
Act Now Training Ltd	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£1,769.57	30/07/2018	S024037
Act Now Training Ltd	HR and Training	ICT & Revenues Training	Indirect employee expenses	£196.61	30/07/2018	S024037
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,592.50	05/07/2018	S023145
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,592.50	12/07/2018	S023602
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£2,287.97	06/08/2018	S023601
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,592.50	23/08/2018	S024259
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£270.61	13/09/2018	S024531
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,146.43	13/09/2018	S024980
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,592.50	13/09/2018	S024981
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,036.18	05/07/2018	S023445
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,161.02	16/08/2018	S024189
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,207.25	06/09/2018	S024819
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,557.89	19/07/2018	S023542
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£2.50	19/07/2018	S023543
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£409.23	19/07/2018	S023716
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£3.08	20/08/2018	S024432
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£625.58	20/08/2018	S024440
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,048.82	20/08/2018	S024441
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£484.31	20/09/2018	S025001
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£3.08	20/09/2018	S025002
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,881.08	20/09/2018	S025003
Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£557.54	09/08/2018	S023732
Alcester Health Centre	Housing	Homelessness	Services	£40.00	13/08/2018	S024301
Alcester Town Council	Community Leadership	World War I - 100 Year Commemorations	Grants and subscriptions	£1,000.00	12/07/2018	S023588
ALD Automotive	Investment Properties	Investment Properties - General	Car Leasing	£489.65	13/09/2018	S024279
ALD Automotive	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£734.48	13/09/2018	S024279
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£186.00	28/08/2018	S024595
Aline Drainage	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£108.00	24/09/2018	S025104
Aline Drainage	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£624.00	24/09/2018	S025105
Aline Drainage	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£624.00	24/09/2018	S025106
Allan Morris Lettings Droitwich Ltd	Housing	Homelessness Prevention Fund	Services	£200.00	26/07/2018	S023922
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£13.08	05/07/2018	S023235
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£29.88	05/07/2018	S023236
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£13.85	05/07/2018	S023433
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£351.22	12/07/2018	S023434
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£21.54	23/07/2018	S023467
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,584.85	23/07/2018	S023468
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,681.97	30/07/2018	S024057
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£333.10	09/08/2018	S024110
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£8.44	09/08/2018	S024111
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£21.68	13/08/2018	S024228
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,630.15	13/08/2018	S024229
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£25.60	10/09/2018	S024856
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,545.50	10/09/2018	S024857
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£219.84	13/09/2018	S024811
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£10,006.08	13/09/2018	S024812
Alphabet GB Ltd	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£129.53	12/07/2018	S023597
Alphabet GB Ltd	Building Services	Building Services(Premises & Security)	Car Leasing	£146.80	12/07/2018	S023597
Alphabet GB Ltd	Investment Properties	Investment Properties - General	Car Leasing	£146.79	12/07/2018	S023597
Alphabet GB Ltd	Leisure Centres	Stratford Leisure Centre	Car Leasing	£146.79	12/07/2018	S023597
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Car Leasing	£146.79	12/07/2018	S023597
Alphabet GB Ltd	Public Conveniences	Conveniences Expenses	Car Leasing	£146.79	12/07/2018	S023597
Alphabet GB Ltd	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Car Leasing	£374.76	12/07/2018	S023599
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£955.41	12/07/2018	S023600
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£321.91	09/08/2018	S024284
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£241.46	09/08/2018	S024284
Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£241.43	09/08/2018	S024284
Alphabet GB Ltd	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Car Leasing	£387.25	09/08/2018	S024288
Alphabet GB Ltd	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Car Leasing	£387.25	17/09/2018	S024993
Amberhawk Training Ltd	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£174.00	26/07/2018	S023928
Anderson	Housing	Temporary Accommodation for Homeless	Other third party payments	£390.00	09/08/2018	S024267
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£237.55	19/07/2018	S022830
Andrews Air Conditioning	Investment Properties	The Grange, Southam	Repairs & Maintenance	£83.16	09/08/2018	S023767
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£258.00	09/08/2018	S023792
Andrews Air Conditioning	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£160.50	09/08/2018	S023970
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£122.93	09/08/2018	S024218
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£420.00	03/09/2018	S024755
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,813.90	03/09/2018	S024756
Andrews Sykes	Building Services	Elizabeth House	Repairs & Maintenance	£360.00	05/07/2018	S022620
Andrews Sykes	Building Services	Elizabeth House	Repairs & Maintenance	£318.19	05/07/2018	S022688
Andrews Sykes	Building Services	Elizabeth House	Repairs & Maintenance	£159.12	09/08/2018	S023545
Andrews Sykes	Building Services	Elizabeth House	Rents	£1,345.20	03/09/2018	S024293
Andrews Sykes	Building Services	Elizabeth House	Fixtures and fittings	£546.54	03/09/2018	S024295
Andrews Sykes	Building Services	Elizabeth House	Repairs & Maintenance	£718.08	20/09/2018	S024294
Andrews Sykes	Building Services	Elizabeth House	Repairs & Maintenance	£756.40	20/09/2018	S024296
Andrews Sykes	Building Services	Elizabeth House	Rents	£1,345.20	20/09/2018	S024806
Andrews Sykes	Building Services	Elizabeth House	Fixtures and fittings	£440.97	20/09/2018	S024807
Andrews Sykes	Building Services	Elizabeth House	Repairs & Maintenance	£841.57	20/09/2018	S024918
Andrews Sykes	Building Services	Elizabeth House	Repairs & Maintenance	£750.72	20/09/2018	S024919

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Andrews Sykes	Building Services	Elizabeth House	Repairs & Maintenance	£130.56	20/09/2018	S025159
Andrews Sykes	Building Services	Elizabeth House	Repairs & Maintenance	£146.34	20/09/2018	S025163
Andrews Sykes	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£370.17	27/09/2018	S024808
Andrews Sykes	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£340.23	27/09/2018	S024920
Andrews Sykes	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£100.73	27/09/2018	S025160
Ann Skippers Planning	Policy	Neighbourhood Plan Consultation	Professional Fees	£6,474.88	09/08/2018	S024108
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£272.17	05/07/2018	S022832
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£216.86	12/07/2018	S023448
Arden Construction Ltd	Investment properties	100 Justins Avenue, Stratford-upon-Avon	Capital Works	£46,500.00	20/08/2018	S024529
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£736.70	26/07/2018	S023937
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£765.47	20/09/2018	S025162
Arthur J Gallagher	Resources	Insurances - General	Professional Fees	£4,000.00	12/07/2018	S023612
Arthur J Gallagher	Recreational Amenities	Bancroft Gardens	Services	£843.14	19/07/2018	S023746
Arthur J Gallagher	Street Cleansing & Furniture	Street Furniture	Services	£55.10	19/07/2018	S023746
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£902.64	09/07/2018	S023529
Arval UK Ltd	Members Services	Legal Unit	Car Leasing	£873.49	09/07/2018	S023529
Arval UK Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£796.27	09/08/2018	S024280
Arval UK Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£1,045.68	09/08/2018	S024280
Arval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£899.27	10/09/2018	S024908
Arval UK Ltd	Regulatory Services	Planning General	Car Leasing	£962.61	10/09/2018	S024908
Arval UK Ltd	Regulatory Services	Planning General	Car Leasing	£24.00	10/09/2018	S024909
Arvato Government Services Ltd	Council Tax	Council Tax	Grants and subscriptions	£156.00	30/07/2018	S023930
Arvato Government Services Ltd	HR and Training	ICT & Revenues Training	Indirect employee expenses	£156.00	01/10/2018	S025197
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£2,562.67	05/07/2018	S023460
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£2,562.66	16/08/2018	S024260
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£2,562.67	17/09/2018	S024810
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£385.00	26/07/2018	S023501
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£4,840.00	26/07/2018	S023503
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,575.00	26/07/2018	S023504
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,355.00	23/08/2018	S024354
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	23/08/2018	S024355
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	20/09/2018	S025094
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	20/09/2018	S025095
Avon Boating Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£44.40	12/07/2018	S023616
Avon Boating Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£14.80	13/08/2018	S024367
Avon Boating Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£163.60	23/08/2018	S024571
Avon Studios	Corp Mgt Chief Exec	PA Unit	Services	£290.00	23/07/2018	S023500
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£4,385.00	26/07/2018	S023841
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£600.00	02/08/2018	S023907
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£100.00	02/08/2018	S023911
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£610.00	05/07/2018	S023007
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£420.00	05/07/2018	S023216
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£24,519.05	30/07/2018	S023848
Baseline Consulting	Regulatory Services	Planning General	Indirect employee expenses	£408.00	06/09/2018	S024577
Belvoir Lettings	Social Inclusion	Syrian Refugee	Other third party payments	£348.00	23/07/2018	S023838
Belvoir Lettings	Social Inclusion	Syrian Refugee	Other third party payments	£286.60	03/09/2018	S024773
Bidford on Avon C E Primary School	Sports Development	Sports Development	Other third party payments	£600.00	30/08/2018	S024702
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£16,418.03	16/07/2018	S023656
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£5,561.24	16/07/2018	S023656
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.84	16/07/2018	S023656
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£268.32	16/07/2018	S023656
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£137.28	16/07/2018	S023659
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£121,063.48	16/07/2018	S023659
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£123,718.15	16/07/2018	S023659
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£140,957.59	16/07/2018	S023659
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£156.80	16/07/2018	S023659
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£17,503.20	26/07/2018	S023652
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£750.00	26/07/2018	S023653
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£820.99	26/07/2018	S023654
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£22,200.16	26/07/2018	S023660
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£166,894.34	26/07/2018	S023660
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£29,147.64	30/07/2018	S023655
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£143.92	09/08/2018	S024207
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£3.74	09/08/2018	S024207
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£3,594.53	09/08/2018	S024207
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£3,161.76	09/08/2018	S024207
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£3,602.59	09/08/2018	S024207
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£4.03	09/08/2018	S024207
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£396.25	09/08/2018	S024208
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£11,318.17	09/08/2018	S024212
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£4,126.90	09/08/2018	S024212
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.67	09/08/2018	S024212
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£214.66	09/08/2018	S024212
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£5,400.00	13/08/2018	S024211
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£338.15	16/08/2018	S024205
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£4,902.01	16/08/2018	S024209
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£109.82	16/08/2018	S024213
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£97,000.44	16/08/2018	S024213
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£98,974.51	16/08/2018	S024213
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£112,766.08	16/08/2018	S024213
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£125.46	16/08/2018	S024213
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£17,760.12	16/08/2018	S024214
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£133,515.48	16/08/2018	S024214
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£29,355.56	23/08/2018	S024206
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£8,740.80	23/08/2018	S024210
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£30,032.71	10/09/2018	S024791

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Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£11,095.77	10/09/2018	S024794
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,673.94	10/09/2018	S024794
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.67	10/09/2018	S024794
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£214.66	10/09/2018	S024794
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£109.81	10/09/2018	S024795
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£96,252.10	10/09/2018	S024795
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£98,974.51	10/09/2018	S024795
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£112,766.08	10/09/2018	S024795
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£125.46	10/09/2018	S024795
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£17,025.55	13/09/2018	S024793
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£54,691.20	13/09/2018	S025014
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£589.97	17/09/2018	S024792
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£17,760.12	17/09/2018	S024796
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£133,515.48	17/09/2018	S024796
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£159.11	03/09/2018	S024757
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,468.36	12/07/2018	S023598
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,837.76	09/08/2018	S024199
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£10.00	19/07/2018	S023793
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£240.00	30/08/2018	S024578
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£360.00	13/09/2018	S025075
Bradbourne House	Housing	Temporary Accommodation for Homeless	Services	£400.00	05/07/2018	S023134
Bradbourne House	Housing	Temporary Accommodation for Homeless	Services	£450.00	05/07/2018	S023135
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£2,774.61	09/07/2018	S023332
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£114.00	09/07/2018	S023332
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£293.49	09/07/2018	S023333
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,985.81	09/07/2018	S023333
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£33.58	19/07/2018	S023592
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£37.00	26/07/2018	S023899
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£413.30	26/07/2018	S023902
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,225.77	26/07/2018	S023902
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£90.00	26/07/2018	S023903
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£110.05	26/07/2018	S023903
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£15.81	16/08/2018	S024248
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£474.00	23/08/2018	S024573
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,128.64	23/08/2018	S024573
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£678.77	23/08/2018	S024575
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,322.22	23/08/2018	S024575
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£125.60	30/08/2018	S024584
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£103.53	06/09/2018	S024803
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£50.91	27/09/2018	S025143
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,694.45	01/10/2018	S025165
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,891.60	01/10/2018	S025165
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£270.00	01/10/2018	S025166
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£471.46	01/10/2018	S025166
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	26/07/2018	S023915
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£67.07	02/08/2018	S023971
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£493.20	02/08/2018	S023972
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£9,479.16	02/08/2018	S024089
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£490.08	09/08/2018	S024234
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£1,012.50	03/08/2018	S024481
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£488.45	23/08/2018	S024481
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	30/08/2018	S024692
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	27/09/2018	S025320
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£35,872.00	16/08/2018	S024270
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£576.00	06/09/2018	S024269
Bromford	Housing	Homelessness Prevention Fund	Services	£462.62	20/08/2018	S024539
Broxap Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,990.38	26/07/2018	S023925
Broxap Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,121.70	16/08/2018	S024526
Bryant Park Hospitality UK Ltd	Regulatory Services	Planning Application Appeals	Rents	£643.00	13/08/2018	S024384
Bryant Park Hospitality UK Ltd	Regulatory Services	Planning Application Appeals	Rents	£643.00	13/08/2018	S024385
Built Form Resource Ltd	Regulatory Services	Planning General	Professional Fees	£1,300.00	09/07/2018	S023423
Built Form Resource Ltd	Regulatory Services	Planning General	Professional Fees	£910.00	28/08/2018	S024435
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£995.44	27/09/2018	S025321
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,066.33	27/09/2018	S025321
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,011.67	27/09/2018	S025345
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,081.51	27/09/2018	S025345
Bureau Veritas UK Limited	Environmental Health	Air Pollution	Other third party payments	£1,152.00	09/07/2018	S023516
Cafeology Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Catering	£149.54	16/08/2018	S024442
Cafeology Limited	Building Services	Elizabeth House	Repairs & Maintenance	£143.42	13/09/2018	S024966
Cafeology Limited	Building Services	Elizabeth House	Repairs & Maintenance	£138.85	01/10/2018	S025189
Canal and River Tours Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£52.80	16/07/2018	S023622
Canal and River Tours Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£56.80	16/07/2018	S023623
Canal and River Tours Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£8.33	16/07/2018	S023624
Canal and River Tours Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£170.00	13/08/2018	S024364
Canal and River Tours Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£49.60	13/08/2018	S024365
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,084.19	12/07/2018	S023571
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£357.40	12/07/2018	S023576
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£2,197.24	12/07/2018	S023576
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,801.26	12/07/2018	S023595
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£152.86	12/07/2018	S023595
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£576.40	19/07/2018	S023756
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£467.36	26/07/2018	S023938
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£16.12	13/08/2018	S024201
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£483.48	16/08/2018	S024437
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,608.07	23/08/2018	S024484
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£709.08	10/09/2018	S024914

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£83.40	13/09/2018	S024994
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£207.25	20/09/2018	S025144
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,440.34	20/09/2018	S025145
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,507.12	20/09/2018	S025161
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£502.15	19/07/2018	S023764
CAPITA Business Services Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£2,700.00	09/08/2018	S024125
CAPITA Business Services Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£29,301.90	09/08/2018	S024126
CAPITA Business Services Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£8,700.00	09/08/2018	S024127
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£603.69	16/08/2018	S024466
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£613.89	20/09/2018	S025100
Cerberus Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,419.60	16/08/2018	S024357
Cerberus Services Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,368.00	13/09/2018	S024664
Cerberus Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£86.34	17/09/2018	S025084
Chapter 1	Housing	Homelessness	Other third party payments	£266.00	23/07/2018	S023417
Chapter 1	Housing	Homelessness	Other third party payments	£345.00	23/07/2018	S023418
Charles Saville	Housing	Homelessness Prevention Fund	Other third party payments	£750.00	06/09/2018	S024872
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,140.00	27/09/2018	S025124
Chipside	Off-Street Parking	Car Parks Expenses	Professional Fees	£49.20	27/09/2018	S025274
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,822.00	05/07/2018	S021392
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£530.44	05/07/2018	S023200
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£912.00	05/07/2018	S023413
Chubb Fire and Security Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£205.88	19/07/2018	S022238
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£258.17	13/08/2018	S024373
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£199.98	28/08/2018	S024548
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£368.12	28/08/2018	S024549
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£624.66	28/08/2018	S024550
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£186.60	13/09/2018	S024945
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£368.12	17/09/2018	S024551
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£368.12	17/09/2018	S024552
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,700.92	17/09/2018	S024553
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£72.98	20/09/2018	S025171
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£390.92	27/09/2018	S024525
Chubb Fire Mechanical	Building Services	Elizabeth House	Repairs & Maintenance	£859.72	05/07/2018	S023034
Chubb Fire Mechanical	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£122.36	06/08/2018	S023338
Chubb Fire Mechanical	Building Services	Elizabeth House	Repairs & Maintenance	£2,168.24	09/08/2018	S024225
Chubb Fire Mechanical	Building Services	Elizabeth House	Repairs & Maintenance	£261.72	28/08/2018	S021650
Chubb Fire Mechanical	Building Services	Elizabeth House	Repairs & Maintenance	£340.56	28/08/2018	S021716
Chubb Fire Mechanical	Building Services	Elizabeth House	Repairs & Maintenance	£366.84	28/08/2018	S022113
Citizens Advice Bureau	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£769.80	19/07/2018	S023745
Citizens Advice South Warwickshire	Social Inclusion	Social Inclusion	Grants and subscriptions	£45,500.00	19/07/2018	S023066
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£20,400.00	16/07/2018	S023586
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,303.30	19/07/2018	S023751
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£153.61	23/07/2018	S023830
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£3,000.00	23/07/2018	S023831
Civica UK Ltd	Housing	Homelessness	Services	£179.06	26/07/2018	S023854
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£1,276.79	26/07/2018	S023891
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,177.80	16/08/2018	S024202
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£5,400.00	20/09/2018	S025177
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£1,564.15	24/09/2018	S025259
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,820.21	24/09/2018	S025260
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,891.01	24/09/2018	S025263
Civica UK Ltd	Housing	Choice Based Lettings	Communications and computing	£7,789.71	27/09/2018	S024906
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£5,449.69	27/09/2018	S024906
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,362.19	27/09/2018	S025316
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,764.00	09/07/2018	S023526
Claranet Ltd	Short-term creditors - current	Awards for All - IT	Cash Payments	£72.00	02/08/2018	S024068
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£24.00	30/08/2018	S024679
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,987.20	13/09/2018	S024820
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,860.00	30/07/2018	S024066
Clarks Residential Ltd	Housing	Homelessness Prevention Fund	Services	£1,590.00	17/09/2018	S025113
Clifford Chambers & Milcote Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£7,364.98	23/07/2018	S023825
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£2,106.85	12/07/2018	S023519
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£2,359.85	16/08/2018	S024247
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,619.40	10/09/2018	S024905
Cobnobs	Corp Mgt Chief Exec	PA Unit	Catering	£84.96	12/07/2018	S023589
Cobnobs	Corp Mgt Chief Exec	PA Unit	Catering	£33.12	30/07/2018	S024070
Cobnobs	Corp Mgt Chief Exec	PA Unit	Catering	£33.12	30/07/2018	S024071
Cobnobs	Corp Mgt Chief Exec	PA Unit	Catering	£66.24	30/07/2018	S024072
Cobnobs	Corp Mgt Chief Exec	PA Unit	Catering	£149.04	02/08/2018	S024077
Cobnobs	Corp Mgt Chief Exec	PA Unit	Catering	£82.80	06/09/2018	S024761
Colliers International Property Consulta	Regulatory Services	Planning General	Professional Fees	£3,600.00	19/07/2018	S023568
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	19/07/2018	S023752
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	02/08/2018	S024078
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£102.00	23/08/2018	S024249
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	03/09/2018	S024762
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£120.00	03/09/2018	S024763
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	10/09/2018	S024900
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	10/09/2018	S024902
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	17/09/2018	S025119
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	30/08/2018	S024698
Commercial Surveying Hereford Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£630.00	30/08/2018	S024698
Community Information Services Ltd	Elections	Individual Electoral Registration (IER)	Services	£1,074.00	26/07/2018	S023895
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£164.68	02/08/2018	S024091
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,495.00	02/08/2018	S024095
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,500.50	06/09/2018	S024821
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£165.04	06/09/2018	S024822
Cornerstone Barristers	Regulatory Services	Planning General	Professional Fees	£300.00	09/08/2018	S024303

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	£60.00	09/08/2018	S024303
Cornerstone Barristers	Regulatory Services	Planning General	Professional Fees	£600.00	03/09/2018	S024765
Cornerstone Barristers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£120.00	03/09/2018	S024765
Corona Energy Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£172.44	28/08/2018	S024538
Corona Energy Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£551.20	01/10/2018	S025129
Corptel	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Communications and computing	£78.00	16/07/2018	S023550
Corptel	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Communications and computing	£142.74	09/08/2018	S024304
Corptel	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Communications and computing	£132.00	09/08/2018	SCR000340
CORVID Paygate Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,852.03	09/08/2018	S024105
CORVID Paygate Ltd	Resources	Accountancy Division	Communications and computing	£123.00	09/08/2018	S024105
Coventry & Warwickshire Chamber of Commerce	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Grants and subscriptions	£1,008.00	06/09/2018	S024855
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£96.86	12/07/2018	S023590
Coventry Cyrenians Limited	Housing	Homelessness	Services	£2,681.39	16/07/2018	S023695
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Services	£12,404.75	19/07/2018	S023710
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£147.43	26/07/2018	S023950
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,500.00	02/08/2018	S023711
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£1,647.81	16/08/2018	S024477
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£114.00	20/08/2018	S024540
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£560.00	28/08/2018	S024667
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,200.00	06/09/2018	S024482
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,864.10	06/09/2018	S024483
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£4,965.60	13/09/2018	S024955
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£154.00	13/09/2018	S024970
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£70.00	20/09/2018	S025136
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£395.46	02/07/2018	S022954
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£333.78	31/07/2018	S023548
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£94.62	19/07/2018	S023459
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£25,480.00	23/07/2018	S023770
Danecca Limited	Short-term creditors - current	Venture House Security Deposits	Cash Received	£1,190.00	26/07/2018	S023893
Danter Attractions Ltd	Short-term creditors - current	Children's Fair deposit, Rec Grid	Cash Payments	£838.00	17/09/2018	S025076
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	12/07/2018	S023636
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	16/08/2018	S024393
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	13/09/2018	S024997
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£846.50	02/08/2018	S024081
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£192.52	02/08/2018	S024082
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£347.22	02/08/2018	S024083
Dell Computer Corporation Ltd	Regulatory Services	Planning General	Communications and computing	£1,234.33	12/07/2018	S023314
Dell Computer Corporation Ltd	Elections	Elections General	Communications and computing	£295.20	19/07/2018	S023702
Dell Computer Corporation Ltd	Policy	Planning & Housing Policy	Communications and computing	£1,681.46	26/07/2018	S023833
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,419.89	26/07/2018	S023890
Dell Computer Corporation Ltd	Policy	Planning & Housing Policy	Communications and computing	£1,090.76	26/07/2018	S023890
Dell Computer Corporation Ltd	Regulatory Services	Planning General	Communications and computing	£28.97	26/07/2018	S023890
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£1,383.65	02/08/2018	S023832
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£45.24	23/08/2018	S024545
Dell Computer Corporation Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£140.87	23/08/2018	S024546
Dell Computer Corporation Ltd	Members Services	Democratic Services Unit	Communications and computing	£140.87	23/08/2018	S024546
Dell Computer Corporation Ltd	Housing	Homelessness	Communications and computing	£590.40	13/09/2018	S024958
Dell Computer Corporation Ltd	Corporate Budget	Strat Review - Special Projects Officer	Communications and computing	£4,267.39	01/10/2018	S025490
Design with Nature Ltd	Local Economy/Tourism	Business Enterprise	Other third party payments	£1,470.00	06/09/2018	S024824
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£38.70	09/07/2018	S023166
Distinctive Taxis Ltd	Housing	Temporary Accommodation for Homeless	Services	£79.90	02/08/2018	S023914
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£277.00	28/08/2018	S024415
District Councils Network	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£600.00	19/07/2018	S023799
Dodd Group (Midlands) Ltd	Investment properties	Misc.Structures Gen - Investment Props.	Capital Works	£4,800.00	23/08/2018	S024547
Dods Parliamentary Communications Ltd	HR and Training	Community & Technical Services Training	Expenses	£294.00	12/07/2018	S023635
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£15.00	05/07/2018	S023431
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£15.00	06/08/2018	S024103
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£102.00	23/08/2018	S024624
East Cambridge District Council	Housing	Homelessness	Indirect employee expenses	£298.80	09/08/2018	S024230
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£823.20	20/09/2018	S025186
Edward Brain & Sons Ltd	Environmental Health	Rodent Destruction	Cleaning & domestic supplies	£204.00	09/07/2018	S023521
Edward Brain & Sons Ltd	Investment properties	Misc.Structures Gen - Investment Props.	Capital Works	£656.40	12/07/2018	S023580
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£883.20	12/07/2018	S023627
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	12/07/2018	S023641
Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£249.60	26/07/2018	S023640
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£590.40	26/07/2018	S023744
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£388.02	09/08/2018	S024283
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,064.00	16/08/2018	S024350
Edward Brain & Sons Ltd	Miscellaneous Properties	Burial Grounds	Repairs & Maintenance	£3,841.20	17/09/2018	S025103
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	24/09/2018	S025282
Edward Brain & Sons Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£228.00	01/10/2018	S024946
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£649.20	01/10/2018	S024947
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,754.33	16/07/2018	S023691
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,755.88	02/08/2018	S023951
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,012.44	30/08/2018	S024693
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,997.82	27/09/2018	S025323
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£900.00	09/08/2018	S022689
EE Ltd	Council Tax	Council Tax	Communications and computing	£82.80	09/08/2018	S023116
EE Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£450.00	09/08/2018	S024123
EE Ltd	Housing	Homelessness	Communications and computing	£576.00	09/08/2018	S024124
EE Ltd	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	£288.00	09/08/2018	S024128
EE Ltd	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	£2,592.00	09/08/2018	S024200
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£58.80	09/08/2018	SCR000294
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£480.00	09/08/2018	SCR000298
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£360.00	09/08/2018	SCR000301
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£300.00	09/08/2018	SCR000302

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	-£300.00	09/08/2018	SCR000303
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	-£300.00	09/08/2018	SCR000304
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	-£60.00	09/08/2018	SCR000305
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	-£120.00	09/08/2018	SCR000306
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	-£60.00	09/08/2018	SCR000307
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	-£360.00	09/08/2018	SCR000308
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	-£60.00	09/08/2018	SCR000309
EE Ltd	Housing	Housing Advice	Communications and computing	-£60.00	09/08/2018	SCR000310
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	-£60.00	09/08/2018	SCR000311
EE Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	-£420.00	09/08/2018	SCR000328
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	-£60.00	09/08/2018	SCR000332
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	-£660.00	09/08/2018	SCR000335
EE Ltd	Building Control	Building Control Service (Fee)	Communications and computing	-£120.00	09/08/2018	SCR000336
EE Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	-£60.00	09/08/2018	SCR000337
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	-£60.00	09/08/2018	SCR000338
EE Ltd	Housing	Homelessness Prevention Fund	Communications and computing	-£120.00	09/08/2018	SCR000339
EE Ltd	Regulatory Services	Enforcement Team	Communications and computing	£288.00	03/09/2018	S024706
Ellis Heating & Plumbing	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£2,008.80	13/09/2018	S024978
Embroidery Workshop	Building Services	Elizabeth House	Indirect employee expenses	£106.50	05/07/2018	S023201
Enhance Construction & Development Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£580.08	01/10/2018	S025497
Equality and Inclusion Partnership (EQUIP)	HR and Training	General Training	Indirect employee expenses	£1,000.00	01/10/2018	S025083
Equifax PLC	Resources	Accountancy Division	Professional Fees	£69.60	12/07/2018	S023581
Equifax PLC	Resources	Accountancy Division	Professional Fees	£34.80	09/08/2018	S024286
Equifax PLC	Resources	Accountancy Division	Professional Fees	£10.80	10/09/2018	S024922
Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£10,815.60	06/08/2018	S024120
Escalla	HR and Training	ICT & Revenues Training	Indirect employee expenses	£5,970.00	09/07/2018	S023557
Escalla	HR and Training	ICT & Revenues Training	Indirect employee expenses	£2,388.00	09/07/2018	S023562
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	12/07/2018	S023449
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	09/08/2018	S024193
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	13/09/2018	S024828
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£144.12	05/07/2018	S023189
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£92.96	26/07/2018	S023837
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£49.77	09/08/2018	S023944
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£710.41	09/08/2018	S023945
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£89.12	30/08/2018	S024475
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£104.11	13/09/2018	S024982
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£921.25	13/09/2018	S024983
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£88.55	20/09/2018	S025138
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£690.86	27/09/2018	S025284
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£105.40	27/09/2018	S025315
Essential Computing Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,783.54	03/09/2018	S024576
Essentra Security	Building Services	Elizabeth House	Repairs & Maintenance	£30.00	06/09/2018	S024588
Event Communications	Building Services	Elizabeth House	Repairs & Maintenance	£180.00	16/07/2018	S023734
Event Communications	Off-Street Parking	Car Parks Expenses	Communications and computing	£162.00	23/07/2018	S023880
Everyone Active	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£2,207.16	23/07/2018	S023637
Everyone Active	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£2,312.40	23/07/2018	S023638
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,122.00	23/07/2018	S023639
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£924.39	30/07/2018	S023361
Everyone Active	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£2,460.00	30/07/2018	S023939
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,682.18	02/08/2018	S023940
Experience Training Ltd	Social Inclusion	Social Inclusion	Other third party payments	£1,080.00	17/09/2018	S024431
F.A.T. Research	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£597.12	12/07/2018	S023577
F.A.T. Research	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£926.83	09/08/2018	S024298
F.A.T. Research	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£1,247.00	03/09/2018	S024776
F.A.T. Research	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£126.48	06/09/2018	S024818
Facilities & Corporate Solutions Ltd	Members Services	Democratic Services Unit	Printing Statny & Office Supp	£511.99	09/08/2018	S024309
Facilities & Corporate Solutions Ltd	Policy	Neighbourhood Plan Consultation	Communications and computing	£1,120.60	09/08/2018	S024309
FBC Manby Bowdler	Regulatory Services	Planning General	Professional Fees	£900.00	24/09/2018	S025222
Finoria Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,536.00	30/07/2018	S024038
First Aid Cover Ltd	Sports Development	Sports Development	Other third party payments	£360.00	16/08/2018	S024478
Flag Engineering Services	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£513.60	06/08/2018	S024180
Fox Rural Planning and Land Management	Regulatory Services	Planning General	Professional Fees	£360.00	28/08/2018	S024243
Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£696.00	16/08/2018	S024469
Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£750.00	20/08/2018	S024523
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£4,559.10	23/08/2018	S024488
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£115.58	18/06/2018	S023462
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£6,065.75	17/07/2018	S023593
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	17/07/2018	S023593
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£76.03	17/07/2018	S023594
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,315.54	17/07/2018	S023762
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,142.86	16/08/2018	S024287
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£6,980.36	16/08/2018	S024291
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	16/08/2018	S024291
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£77.66	16/08/2018	S024760
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£6,330.72	18/09/2018	S024960
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	18/09/2018	S024960
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£65.25	18/09/2018	S024961
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,950.85	18/09/2018	S024962
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Professional Fees	£720.00	19/07/2018	S023630
Gordon Playground Inspections	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£360.00	20/09/2018	S024838
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£94.86	23/07/2018	S023834
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£94.86	03/09/2018	S024579
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£94.86	24/09/2018	S025257
GU Automatic Doors Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£714.00	30/08/2018	S024694
GU Automatic Doors Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£48.00	30/08/2018	S024695
Harbury Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£747.02	05/07/2018	S023411

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Hathaway Cleaning Services	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Indirect employee expenses	£130.00	12/07/2018	S023549
Hathaway Cleaning Services	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Indirect employee expenses	£26.00	06/08/2018	S024132
Hathaway Cleaning Services	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Indirect employee expenses	£26.00	06/08/2018	S024133
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£156.00	13/08/2018	S024134
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£156.00	20/09/2018	S024967
Hemmings Alcester	Housing	Homelessness Prevention Fund	Other third party payments	£1,245.00	23/07/2018	S023879
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£175.26	04/07/2018	S023583
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£175.26	06/08/2018	S024349
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£175.26	04/09/2018	S024979
Hi-Lite Electrical Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£491.40	30/08/2018	S024683
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£4,665.00	16/07/2018	S023515
HM Courts & Tribunals Service	National Non-Domestic Rate	NDR Admin.	Professional Fees	£609.00	16/07/2018	S023515
HM Courts & Tribunals Service	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£220.00	16/07/2018	S023715
HM Courts & Tribunals Service	Payroll Deductions	Atmntt.Earnings Deduction-Sals	Cash Payments	£60.00	19/07/2018	S023869
HM Courts & Tribunals Service	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£110.00	27/07/2018	S024116
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£293.50	16/08/2018	S024239
HM Courts & Tribunals Service	Payroll Deductions	Atmntt.Earnings Deduction-Sals	Cash Payments	£60.00	23/08/2018	S024617
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£330.00	24/08/2018	S024663
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£110.00	07/09/2018	S024927
HM Courts & Tribunals Service	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£110.00	07/09/2018	S024927
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£330.00	14/09/2018	S025109
HM Courts & Tribunals Service	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£205.00	14/09/2018	S025109
HM Courts & Tribunals Service	Payroll Deductions	Atmntt.Earnings Deduction-Sals	Cash Payments	£60.00	20/09/2018	S025267
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£78,040.80	23/07/2018	S023867
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,988.00	23/07/2018	S023867
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,217.04	23/07/2018	S023868
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£52,409.18	23/07/2018	S023868
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£62,993.79	23/07/2018	S023868
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£83,210.60	23/08/2018	S024615
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,157.00	23/08/2018	S024615
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,346.51	23/08/2018	S024616
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£54,178.30	23/08/2018	S024616
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£65,714.63	23/08/2018	S024616
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£64,747.81	27/09/2018	S025299
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£53,800.59	27/09/2018	S025300
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,096.00	27/09/2018	S025301
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£81,733.00	27/09/2018	S025302
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£0.60	27/09/2018	S025352
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,334.24	27/09/2018	S025353
Hoey Ainscough Associates Ltd	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£168.00	13/09/2018	S025006
Homestamp	Housing	Private Sector Housing Team	Grants and subscriptions	£150.00	06/08/2018	S024188
HQN Limited	Policy	Planning & Housing Policy	Grants and subscriptions	£984.00	16/08/2018	S024425
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£1.68	06/08/2018	S023527
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£71.29	06/08/2018	S023626
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£907.50	10/09/2018	S024278
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£1,179.28	05/07/2018	S023458
Idox Software Ltd	Property plant and equipment	Business System Harmonisation	Consulting Engineers (Capital)	£1,140.00	09/07/2018	S023063
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£3,420.00	06/08/2018	S024195
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£1,288.26	30/08/2018	S024697
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£10,410.00	13/09/2018	S024949
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£4,800.00	13/09/2018	S025013
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£71.47	05/07/2018	S023439
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£60.00	05/07/2018	S023440
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£114.00	12/07/2018	S023441
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£181.70	16/07/2018	S023605
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£421.80	16/07/2018	S023605
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£247.50	16/07/2018	S023605
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£601.22	16/07/2018	S023605
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£601.22	16/07/2018	S023605
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,088.43	16/07/2018	S023605
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,693.58	16/07/2018	S023605
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,920.00	16/07/2018	S023733
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£30.00	16/08/2018	S024444
Idverde Ltd	Leisure Centres	Rec Ground Paddling Pool	Private Contractors	£144.00	16/08/2018	S024445
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£78.00	16/08/2018	S024446
Idverde Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£66.00	16/08/2018	S024447
Idverde Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£90.00	16/08/2018	S024448
Idverde Ltd	Leisure Centres	Rec Ground Paddling Pool	Private Contractors	£120.00	16/08/2018	S024449
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£78.00	16/08/2018	S024450
Idverde Ltd	Refuse Collection	General Operation	Private Contractors	£36.00	16/08/2018	S024451
Idverde Ltd	Refuse Collection	General Operation	Private Contractors	£54.00	16/08/2018	S024452
Idverde Ltd	Leisure Centres	Rec Ground Paddling Pool	Private Contractors	£120.00	16/08/2018	S024454
Idverde Ltd	Miscellaneous Properties	Other Properties	Private Contractors	£192.00	16/08/2018	S024455
Idverde Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£156.00	16/08/2018	S024456
Idverde Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£288.00	16/08/2018	S024457
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£181.70	16/08/2018	S024458
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£421.80	16/08/2018	S024458
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£247.50	16/08/2018	S024458
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£601.22	16/08/2018	S024458
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£601.22	16/08/2018	S024458
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,088.44	16/08/2018	S024458
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,693.58	16/08/2018	S024458
Idverde Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£54.00	06/09/2018	S024825
Idverde Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£726.00	24/09/2018	S025242
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£181.70	24/09/2018	S025243
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£421.80	24/09/2018	S025243

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Inderde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£247.50	24/09/2018	S025243
Inderde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£601.22	24/09/2018	S025243
Inderde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£601.22	24/09/2018	S025243
Inderde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,088.44	24/09/2018	S025243
Inderde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,693.58	24/09/2018	S025243
Inderde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£2,160.00	27/09/2018	S025256
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£260.65	05/07/2018	S023435
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£260.65	06/08/2018	S024178
Inchcape Fleet Solutions	Council Tax	Council Tax	Car Leasing	£313.62	06/09/2018	S024800
Inchcape Fleet Solutions	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£313.62	06/09/2018	S024800
Inchcape Fleet Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£313.62	06/09/2018	S024800
Inchcape Fleet Solutions	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£179.24	06/09/2018	S024800
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£260.65	06/09/2018	S024801
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£750.00	05/07/2018	S023438
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,580.00	12/07/2018	S023610
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,230.00	19/07/2018	S023753
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,456.00	23/08/2018	S024596
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£864.00	10/09/2018	S024898
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£6,120.00	20/09/2018	S025181
Inland Revenue Customs	Short-term creditors - current	BUPA	Cash Payments	£1,046.19	09/07/2018	S023559
Inland Revenue Customs	Short-term creditors - current	Cycle to Work Scheme NI Ers	Cash Payments	£126.62	09/07/2018	S023559
Inland Revenue Customs	Short-term creditors - current	N.I.-Lease Cars	Cash Payments	£17,630.32	09/07/2018	S023559
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£1,639.78	19/07/2018	S023748
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£131.28	13/08/2018	S024396
Insight Direct Uk Ltd	Property plant and equipment	IT - Microsoft Licensing	Acquisition Of Computers	£171,423.00	09/07/2018	S023505
Insight Direct Uk Ltd	Licensing	Riding Establishments	Communications and computing	£40.26	26/07/2018	S023884
Insight Direct Uk Ltd	Council Tax	Council Tax	Communications and computing	£19.15	02/08/2018	S023926
Insight Direct Uk Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£4.79	02/08/2018	S023926
Insight Direct Uk Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£14.36	02/08/2018	S023926
Insight Direct Uk Ltd	Information Technology	Beacon Award (Digital Inclusion) SUSPEND	Communications and computing	£4.79	02/08/2018	S023926
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£4.79	02/08/2018	S023926
Insight Direct Uk Ltd	Members Services	Legal Unit	Communications and computing	£4.79	02/08/2018	S023926
Insight Direct Uk Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£4.79	02/08/2018	S023926
Insight Direct Uk Ltd	Policy	Planning & Housing Policy	Communications and computing	£19.15	02/08/2018	S023926
Insight Direct Uk Ltd	Council Tax	Council Tax	Communications and computing	£23.99	02/08/2018	S023957
Insight Direct Uk Ltd	Council Tax	Council Tax	Communications and computing	£23.99	09/08/2018	S024179
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£62.38	13/08/2018	S024348
Insight Direct Uk Ltd	Housing	Homelessness	Communications and computing	£148.78	16/08/2018	S024460
Insight Direct Uk Ltd	Housing	Homelessness	Communications and computing	£47.98	16/08/2018	S024461
Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£37.19	23/08/2018	S024487
Insight Direct Uk Ltd	Policy	Planning & Housing Policy	Communications and computing	£129.36	23/08/2018	S024574
Insight Direct Uk Ltd	Housing	Homelessness	Communications and computing	£191.99	13/09/2018	S024826
Insight Direct Uk Ltd	Civil Contingencies Funding	Major Emergency Response	Communications and computing	£218.40	20/09/2018	S024680
Insight Direct Uk Ltd	Civil Contingencies Funding	Major Emergency Response	Communications and computing	£191.99	20/09/2018	S025085
Insight Direct Uk Ltd	Council Tax	Council Tax	Communications and computing	£196.76	20/09/2018	S025164
Insight Direct Uk Ltd	Civil Contingencies Funding	Major Emergency Response	Communications and computing	-£209.74	20/09/2018	SCR000350
Insight Direct Uk Ltd	Policy	Planning & Housing Policy	Communications and computing	£42.47	27/09/2018	S024780
Intelligent Data Systems (uk)Ltd	Licensing	L & Reg.Exps.-Public Protection	Other third party payments	£78.30	26/07/2018	S023552
Intelligent Data Systems (uk)Ltd	Licensing	L & Reg.Exps.-Public Protection	Other third party payments	£60.90	20/08/2018	S024362
Intelligent Data Systems (uk)Ltd	Licensing	L & Reg.Exps.-Public Protection	Other third party payments	£8.70	24/09/2018	S024923
IRRV	Council Tax	Council Tax	Printing Statny & Office Supp	£181.00	27/09/2018	S025018
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	09/07/2018	S023509
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£2,556.00	09/07/2018	S023510
Jade Security Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£71.76	16/07/2018	S023466
Jade Security Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£89.70	09/08/2018	S024254
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	16/08/2018	S024255
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£3,132.00	16/08/2018	S024256
Jade Security Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£71.76	10/09/2018	S024931
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£197.28	10/09/2018	S024932
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£3,556.80	10/09/2018	S024933
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£181.98	09/08/2018	S024246
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£146.52	09/08/2018	S024307
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£110.82	10/09/2018	S024711
James Andrews Recruitment Solutions	Monitoring Officer	Information Governance Manager	Direct employee exps and bens	£1,560.00	09/07/2018	S023513
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,314.19	16/07/2018	S023517
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,288.26	16/07/2018	S023698
James Andrews Recruitment Solutions	Monitoring Officer	Information Governance Manager	Direct employee exps and bens	£1,248.00	16/07/2018	S023700
James Andrews Recruitment Solutions	Monitoring Officer	Information Governance Manager	Direct employee exps and bens	£1,560.00	23/07/2018	S023844
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,296.90	26/07/2018	S023840
James Andrews Recruitment Solutions	Monitoring Officer	Information Governance Manager	Direct employee exps and bens	£936.00	30/07/2018	S024055
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,279.61	02/08/2018	S024056
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,288.26	09/08/2018	S024191
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,296.90	13/08/2018	S024391
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,279.61	23/08/2018	S024532
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,279.61	28/08/2018	S024662
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,279.61	03/09/2018	S024772
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£916.48	20/09/2018	S024901
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£1,262.32	27/09/2018	S025230
JAS Associates Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£540.00	19/07/2018	S023754
JAS Associates Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£466.80	09/08/2018	S024244
JCL Services (Leicester) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,073.60	06/08/2018	S023835
JCL Services (Leicester) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,545.60	09/08/2018	S024073
JCL Services (Leicester) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£7,728.00	13/09/2018	S024957
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£42.00	23/07/2018	S023757
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£126.00	03/09/2018	S024766
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£42.00	20/09/2018	S025128

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Join The Dots Recruitment and Training Limited	HR and Training	General Training	Indirect employee expenses	£3,225.84	16/07/2018	S023657
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£504.00	16/07/2018	S023618
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£75.18	23/08/2018	S024590
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£57.36	13/09/2018	S024984
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	09/07/2018	S023535
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£300.00	13/08/2018	S024271
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	13/08/2018	S024272
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£288.00	24/09/2018	S024985
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£88.80	16/07/2018	S023621
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£943.86	06/08/2018	S024196
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£12.02	09/08/2018	S024236
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£498.00	12/07/2018	S023541
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,760.62	12/07/2018	S023546
Kingdom Services Group Ltd	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£248.41	12/07/2018	S023546
Kingdom Services Group Ltd	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£350.88	12/07/2018	S023546
Kingdom Services Group Ltd	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£351.91	12/07/2018	S023546
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,559.04	12/07/2018	S023546
Kingdom Services Group Ltd	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£53.90	09/08/2018	S024221
Kingdom Services Group Ltd	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£53.90	13/08/2018	S023547
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£900.00	09/07/2018	S023499
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£180.00	09/07/2018	S023499
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£900.00	03/09/2018	S024669
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£180.00	03/09/2018	S024669
Kirkham Landscape Planning Ltd	Regulatory Services	Planning General	Professional Fees	£252.00	28/08/2018	S024666
Kirkham Landscape Planning Ltd	Regulatory Services	Planning General	Professional Fees	£1,295.59	24/09/2018	S025258
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£271.50	09/07/2018	S023221
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£290.28	09/07/2018	S023221
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£97.31	09/07/2018	S023469
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£91.80	09/07/2018	S023565
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£622.08	06/08/2018	S024203
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£271.50	16/08/2018	S024104
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£290.28	16/08/2018	S024104
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£97.31	16/08/2018	S024194
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£271.50	03/09/2018	S024589
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£290.28	03/09/2018	S024589
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£271.50	01/10/2018	S025281
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£290.28	01/10/2018	S025281
Landmark Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£780.00	23/07/2018	S023857
Landmark Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£420.00	03/09/2018	S024768
Language Line Services	Housing	Homelessness	Other third party payments	£717.96	28/08/2018	S024434
Language Line Services	Housing	Homelessness	Communications and computing	£183.30	17/09/2018	S024944
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£214.56	23/08/2018	S024581
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£214.54	23/08/2018	S024581
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£429.14	23/08/2018	S024581
Legalease Ltd	Members Services	Legal Unit	Grants and subscriptions	£93.00	09/08/2018	S024232
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£470.53	12/07/2018	S023608
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£900.00	06/09/2018	S024790
Lex Autolease Ltd	Investment Properties	Investment Properties - General	Car Leasing	£138.16	19/07/2018	S023773
Lex Autolease Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£207.24	19/07/2018	S023773
Lex Autolease Ltd	Investment Properties	Investment Properties - General	Car Leasing	£77.20	06/09/2018	S024567
Lex Autolease Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£115.80	06/09/2018	S024567
Lex Autolease Ltd	Investment Properties	Investment Properties - General	Car Leasing	£90.81	06/09/2018	S024625
Lex Autolease Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£136.23	06/09/2018	S024625
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£617.92	06/09/2018	S024785
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£411.94	06/09/2018	S024785
Lex Autolease Ltd	Investment Properties	Investment Properties - General	Car Leasing	-£482.44	06/09/2018	SCR000345
Lex Autolease Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	-£723.66	06/09/2018	SCR000345
Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£5,810.00	12/07/2018	S023339
Linhill Guest House	Housing	Temporary Accommodation for Homeless	Services	£200.00	02/08/2018	S023906
Linhill Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,450.00	02/08/2018	S023908
Linhill Guest House	Housing	Temporary Accommodation for Homeless	Services	£550.00	02/08/2018	S023909
Linhill Guest House	Housing	Temporary Accommodation for Homeless	Services	£400.00	02/08/2018	S023910
Linhill Guest House	Housing	Temporary Accommodation for Homeless	Services	£425.00	02/08/2018	S023912
LLCI Limited	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£115.00	09/07/2018	S023523
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	20/09/2018	S024948
Long Itchington Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Cash Received	£17,226.57	24/09/2018	S025223
Long Itchington Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Cash Received	£18,788.63	27/09/2018	S025305
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£892.04	09/08/2018	S024233
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£526.49	16/08/2018	S023913
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£526.49	27/09/2018	S025310
Loveitts	Housing	Homelessness Prevention Fund	Services	£1,400.00	23/07/2018	S023839
M & P Building Services Ltd	Leisure Centres	Southern Leisure Centre	Repairs & Maintenance	£924.00	23/07/2018	S023827
M & P Building Services Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£1,132.44	23/07/2018	S023828
M & P Building Services Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£1,044.00	23/07/2018	S023829
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£396.00	20/08/2018	S024430
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£228.00	30/08/2018	S024684
M & P Building Services Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£1,352.40	10/09/2018	S024899
Macfarlane Telesystems Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£12,844.82	10/09/2018	S024904
Mail Boxes Etc (Stratford-upon-Avon)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£100.00	16/07/2018	S023620
Mallard Consultancy Ltd	Environmental Health	Env. Health Expenses	Indirect employee expenses	£90.00	23/07/2018	S023836
Mallard Consultancy Ltd	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£90.00	16/08/2018	S024417
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	12/07/2018	S023567
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	02/08/2018	S024114
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	01/10/2018	S025468
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	01/10/2018	S025481
Marston Sicca Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£3,749.52	19/07/2018	S023749

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Marston Sicca Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£1,450.14	19/07/2018	S023750
Martin Goodall	Regulatory Services	Planning General	Professional Fees	£1,142.64	06/08/2018	S024121
Masonic Housing Association	Housing	Homelessness Prevention Fund	Other third party payments	£652.00	26/07/2018	S023952
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,043.40	05/07/2018	S023427
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,043.40	16/07/2018	S023719
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,043.40	16/07/2018	S023721
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,043.40	23/07/2018	S023845
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£372.36	26/07/2018	S023720
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£770.40	26/07/2018	S023722
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£680.52	26/07/2018	S023723
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£667.68	26/07/2018	S023885
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,135.06	02/08/2018	S024076
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,043.40	09/08/2018	S024235
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£719.04	20/08/2018	S024075
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£18.58	03/09/2018	S024707
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,283.10	03/09/2018	S024708
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,297.20	03/09/2018	S024709
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,043.40	03/09/2018	S024710
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,332.46	06/09/2018	S024802
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£803.70	17/09/2018	S025092
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,311.30	01/10/2018	S025469
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,367.70	01/10/2018	S025470
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,353.60	01/10/2018	S025471
Maytech Communications Ltd	Information Technology	ICT - Shared Services	Communications and computing	£202.51	13/09/2018	S024954
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£2,636.70	05/07/2018	S022828
Metric Group Ltd	REFCUS	Parking Equipment	Other Capital Grant Expenses	£111,075.60	30/08/2018	S021782
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£1,477.12	10/09/2018	S024858
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£14,256.00	13/09/2018	S024929
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£1,290.00	27/09/2018	S025137
MI Installations	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£144.00	01/10/2018	S025496
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,759.81	05/07/2018	S023357
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,759.81	05/07/2018	S023405
Mitie Security Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£780.00	02/08/2018	S024059
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£45.86	16/08/2018	S024423
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£31.75	16/08/2018	S024453
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,759.81	16/08/2018	S024462
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,759.81	06/09/2018	S024786
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£45.86	13/09/2018	S024952
Mitie Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£55.20	20/09/2018	S025188
Morgan Fire Protection Ltd	Crime Reduction	Stratford Link Project	Equipment, furniture and mats	£62.88	27/09/2018	S025087
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,140.83	05/07/2018	S023414
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,189.03	09/07/2018	S023539
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£655.20	09/07/2018	S023540
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£577.20	16/07/2018	S023724
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	19/07/2018	S023714
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£886.31	23/07/2018	S023725
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	23/07/2018	S023858
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£939.98	23/07/2018	S023860
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	30/07/2018	S024062
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,189.03	30/07/2018	S024063
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£891.70	30/07/2018	S024064
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£690.92	06/08/2018	S024215
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	16/08/2018	S024222
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£834.60	16/08/2018	S024386
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£600.60	16/08/2018	S024388
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	16/08/2018	S024389
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,189.03	16/08/2018	S024390
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,234.90	23/08/2018	S024530
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£540.70	28/08/2018	S024673
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	28/08/2018	S024674
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£690.92	30/08/2018	S024705
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,047.55	06/09/2018	S024798
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,237.70	06/09/2018	S024799
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,201.20	10/09/2018	S024924
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	17/09/2018	S025117
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	24/09/2018	S025276
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£785.66	27/09/2018	S025324
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£451.18	01/10/2018	S025491
Mr C Kettle	Corp Mgt Chief Exec	Civic Expenses	Members allowances	£1,125.00	09/07/2018	S023560
Mr C Kettle	Corp Mgt Chief Exec	Civic Expenses	Members allowances	£1,125.00	24/09/2018	S025195
Mr Derek Webb	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£2.00	06/09/2018	S024784
Mr Wes Finch	Crime Reduction	Stratford Link Project	Other third party payments	£50.00	27/09/2018	S025289
NABMA	Community Leadership	Stratford-upon-Avon Charter Market	Expenses	£102.00	06/09/2018	S024854
Napton On The Hill Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£6,029.52	23/08/2018	S024604
National Landlords Association	Housing	Private Sector Housing Team	Grants and subscriptions	£130.00	16/08/2018	S024436
National Map Centre	Regulatory Services	Planning General	Services	£20.40	09/07/2018	S023465
National Map Centre	Regulatory Services	Planning General	Services	£55.20	06/08/2018	S024219
National Map Centre	Regulatory Services	Planning General	Services	£49.20	10/09/2018	S024930
Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£431.35	26/07/2018	S023888
Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,000.00	05/07/2018	S023428
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£900.00	02/08/2018	S024115
No 5 Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£360.00	06/08/2018	S024182
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£1,500.00	28/08/2018	S024652
No 5 Chambers	Regulatory Services	Planning General	Professional Fees	£3,000.00	28/08/2018	S024653
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£823.50	27/09/2018	S025292
Nouveau Solutions Limited	Corporate Budget	Strat Review - Special Projects Officer	Communications and computing	£2,335.50	01/10/2018	S025474

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Nowmedical	Housing	Homelessness	Services	£42.00	26/07/2018	S023755
Nowmedical	Housing	Homelessness	Services	£42.00	28/08/2018	S024485
Nowmedical	Housing	Homelessness	Services	£42.00	20/09/2018	S024995
Nuneaton & Bedworth Borough Council	Grant receipts in advance - Ca	Disabled Facilities Grants	Cash Received	£785,263.00	05/07/2018	S023429
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£543.39	26/07/2018	S023699
Nuneaton Signs Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£160.56	09/08/2018	S024290
Nuneaton Signs Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Equipment, furniture and mats	£139.50	27/09/2018	S025306
Opal Envelopes Ltd	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£1,424.40	23/07/2018	S023578
Opal Envelopes Ltd	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£1,426.98	23/07/2018	S023579
Opal Envelopes Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Printing Statny & Office Supp	£276.60	20/08/2018	S024289
Opal Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£2,322.00	24/09/2018	S025225
Opus Energy Ltd - Electricity	Investment Properties	100 Justins Avenue, Stratford-upon-Avon	Energy Costs	£24.56	12/07/2018	S023575
Opus Energy Ltd - Electricity	Miscellaneous Properties	Other Properties	Energy Costs	£30.28	09/08/2018	S024261
Opus Energy Ltd - Electricity	Miscellaneous Properties	Other Properties	Energy Costs	£23.16	13/09/2018	S024907
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£138.12	12/07/2018	S023585
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,549.00	16/07/2018	S023693
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£107.80	16/07/2018	S023694
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£3,198.41	19/07/2018	S023771
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£538.75	19/07/2018	S023824
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,762.28	30/07/2018	S024058
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£122.93	02/08/2018	S024129
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,762.28	02/08/2018	S024130
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£113.66	02/08/2018	S024175
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£3,083.39	09/08/2018	S024245
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£99.83	13/08/2018	S024359
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,483.18	13/08/2018	S024371
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£2,000.00	16/08/2018	S024418
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£441.31	20/08/2018	S024543
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£3,012.19	20/08/2018	S024544
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£192.10	23/08/2018	S024597
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£446.00	23/08/2018	S024622
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£182.00	23/08/2018	S024623
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£519.00	28/08/2018	S024672
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,500.00	06/09/2018	S024895
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£98.72	17/09/2018	S025114
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£90.77	20/09/2018	S025134
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£913.72	20/09/2018	S025184
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,032.91	20/09/2018	S025185
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£800.00	24/09/2018	S025229
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£986.71	27/09/2018	S025287
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£60.51	27/09/2018	S025288
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£2,350.62	27/09/2018	S025290
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£22.53	27/09/2018	S025347
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£3,657.00	27/09/2018	S025348
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	23/07/2018	S022859
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	23/07/2018	S023294
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	09/08/2018	S023887
Orbit Heart of England Housing Assoc	Housing	Delivery of Affordable Housing	Other third party payments	£37,500.00	20/08/2018	S024262
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	10/09/2018	S024535
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	01/10/2018	S025344
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£402.35	09/07/2018	S023538
Orbit Housing Group Limited	Housing	Homelessness	Services	£2,132.99	06/09/2018	S024817
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£2,000.00	10/09/2018	S024928
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£417.99	17/09/2018	S025115
P3	Housing	Temporary Accommodation for Homeless	Services	£9,250.00	26/07/2018	S023777
Painted Face 4 U	Sports Development	Sports Development	Other third party payments	£225.00	20/08/2018	S024486
Pam Burrows	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£750.00	26/07/2018	S023883
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,419.20	05/07/2018	S023452
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	-£1,699.16	05/07/2018	SCR000329
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£5,087.52	12/07/2018	S023450
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,188.80	12/07/2018	S023604
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,289.60	19/07/2018	S023768
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,349.99	26/07/2018	S023872
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,188.80	26/07/2018	S023897
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,347.35	02/08/2018	S023896
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,476.80	02/08/2018	S024090
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£3,567.45	23/08/2018	S024433
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,728.00	23/08/2018	S024621
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	-£863.84	23/08/2018	SCR000343
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	-£1,347.35	23/08/2018	SCR000344
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,246.40	30/08/2018	S024686
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£3,521.13	03/09/2018	S024591
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,352.14	03/09/2018	S024704
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,260.80	06/09/2018	S024813
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£835.82	13/09/2018	S024809
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,246.40	13/09/2018	S024971
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,246.40	20/09/2018	S025139
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,129.96	24/09/2018	S024969
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,252.80	27/09/2018	S025304
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,083.46	01/10/2018	S025140
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	05/07/2018	S023237
Paul Blundell	Housing	Homelessness	Other third party payments	£425.00	16/07/2018	S023111
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	26/07/2018	S023561
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	26/07/2018	S023646
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	06/08/2018	S023645
Paul Blundell	Housing	Homelessness	Other third party payments	£120.00	06/08/2018	S024106

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	06/08/2018	S024107
Paul Blundell	Housing	Homelessness	Other third party payments	£450.00	06/09/2018	S024382
Paul Blundell	Housing	Homelessness	Other third party payments	£275.00	06/09/2018	S024383
Paul Blundell	Housing	Homelessness	Other third party payments	£225.00	06/09/2018	S024387
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	06/09/2018	S024394
Paul Blundell	Housing	Homelessness	Other third party payments	£475.00	06/09/2018	S024395
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	06/09/2018	S024397
Paul Blundell	Housing	Homelessness	Other third party payments	£60.00	06/09/2018	S024398
Paul Blundell	Housing	Homelessness	Other third party payments	£225.00	06/09/2018	S024399
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	06/09/2018	S024400
Paul Blundell	Housing	Homelessness	Other third party payments	£610.00	06/09/2018	S024405
Paul Blundell	Housing	Homelessness	Other third party payments	£50.00	06/09/2018	S024406
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	20/09/2018	S025020
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	20/09/2018	S025021
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	20/09/2018	S025022
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	20/09/2018	S025023
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	20/09/2018	S025025
Paul Blundell	Housing	Homelessness	Other third party payments	£450.00	01/10/2018	S025024
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	01/10/2018	S025026
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£52.55	16/07/2018	S023619
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£86.57	13/08/2018	S024366
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£39.00	06/09/2018	S024815
Personnel Checks	Crime Reduction	Crime Reduction	Services	£39.00	06/09/2018	S024815
Personnel Checks	Housing	Housing Advice	Services	£116.00	06/09/2018	S024815
Personnel Checks	Sports Development	Sports Development	Services	£58.00	06/09/2018	S024815
Personnel Checks	Building Control	Building Control Service (Fee)	Services	£59.49	06/09/2018	S024816
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£99.98	06/09/2018	S024816
Personnel Checks	Council Tax	Council Tax	Services	£40.50	06/09/2018	S024816
Personnel Checks	Crime Reduction	Anti-Social Behaviour Officer	Services	£59.49	06/09/2018	S024816
Personnel Checks	Crime Reduction	Crime Reduction	Services	£118.98	06/09/2018	S024816
Personnel Checks	Crime Reduction	Rural Crime	Services	£159.47	06/09/2018	S024816
Personnel Checks	Housing	Housing Advice	Services	£178.48	06/09/2018	S024816
Personnel Checks	Housing	Private Sector Housing Team	Services	£103.50	06/09/2018	S024816
Personnel Checks	Housing	Rough Sleeper Out-reach	Services	£59.49	06/09/2018	S024816
Personnel Checks	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Services	£55.98	06/09/2018	S024816
Personnel Checks	Monitoring Officer	Information Governance Manager	Services	£40.49	06/09/2018	S024816
Personnel Checks	Off-Street Parking	Car Parks Expenses	Services	£59.49	06/09/2018	S024816
Personnel Checks	Shopmobility	Shopmobility	Services	£59.49	06/09/2018	S024816
Personnel Checks	Sports Development	Sports Development - Register Staff	Services	£59.50	06/09/2018	S024816
Peter Brett	Corp Mgt Chief Exec	PA Unit	Professional Fees	£10,244.83	16/07/2018	S023528
Peter Clarke & Co	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£321.23	05/07/2018	S023425
Peter Clarke & Co	Housing	Homelessness Prevention Fund	Services	£1,360.00	06/09/2018	S024850
Peter Pettifor	Housing	Homelessness Prevention Fund	Other third party payments	£1,014.00	17/09/2018	S025127
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£24.78	12/07/2018	S023615
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£42.63	13/08/2018	S024368
Plan Your Move	Miscellaneous Properties	Other Properties	Professional Fees	£60.00	26/07/2018	S023823
Portable Space Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Acquisition Of Plant/Machinery	£2,616.00	16/08/2018	S024297
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£629.34	30/07/2018	S024054
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£672.10	13/09/2018	S024972
Prestige Preservation Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,544.00	26/07/2018	S023919
Pricewaterhouse Coopers	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£3,000.00	02/08/2018	S024109
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£5,914.92	06/08/2018	S024094
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£493.04	09/08/2018	S024197
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Communications and computing	£378.00	10/09/2018	S024690
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£2,436.02	10/09/2018	S024690
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Communications and computing	£874.52	10/09/2018	S024804
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£451.25	10/09/2018	S024805
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£271.20	24/09/2018	S024974
Priors Marston Parish Council	Street Cleansing & Furniture	Street Cleansing General Exps	Other local authorities	£2,433.60	16/07/2018	S023740
Public P R	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£180.00	09/08/2018	S024265
Q Hotels	Corp Mgt Chief Exec	PA Unit	Expenses	£435.00	30/07/2018	S024051
Q2 Limited	Intangible assets	Land Charges System	Acquisition Of Computers	£8,280.00	12/07/2018	S023587
Q2 Limited	Intangible assets	Land Charges System	Acquisition Of Computers	£4,740.00	13/08/2018	S024358
Q2 Limited	Intangible assets	Land Charges System	Acquisition Of Computers	£4,740.00	06/09/2018	S024851
R D & TD Swinnerton & Son Ltd	REFCUS	Empty Homes	Other Capital Expenses	£15,000.00	03/09/2018	S024777
R D & TD Swinnerton & Son Ltd	REFCUS	Empty Homes	Other Capital Expenses	£10,000.00	20/09/2018	S025182
R J Hartwell Ltd	Leisure Centres	Southam Leisure Centre	Private Contractors	£1,969.20	16/07/2018	S023607
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£450.00	24/09/2018	S025231
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£948.00	24/09/2018	S025232
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,190.00	24/09/2018	S025233
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£153.00	24/09/2018	S025235
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£318.00	24/09/2018	S025236
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£372.00	24/09/2018	S025237
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£306.00	24/09/2018	S025238
R J Hartwell Ltd	Property plant and equipment	SADC Childrens Play Areas	Capital Works	£8,408.31	24/09/2018	S025239
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,659.53	24/09/2018	S025241
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£2,838.72	24/09/2018	S025244
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,131.48	24/09/2018	S025245
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,055.64	24/09/2018	S025246
R J Hartwell Ltd	Miscellaneous Properties	Misc. Properties - General	Repairs & Maintenance	£450.00	24/09/2018	S025247
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£626.16	24/09/2018	S025248
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£529.20	24/09/2018	S025249
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£450.00	24/09/2018	S025250
R J Hartwell Ltd	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£1,543.20	24/09/2018	S025253
R J Hartwell Ltd	Leisure Centres	Shipton Leisure Centre	Repairs & Maintenance	£1,174.08	24/09/2018	S025254
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£256.80	30/07/2018	S024047

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Reed Business Information Ltd	HR and Training	General Training	Indirect employee expenses	£300.00	13/09/2018	S024950
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	12/07/2018	S022591
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£50.59	12/07/2018	S023556
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	-£84.46	12/07/2018	SCR000331
Reveal Media Ltd	Licensing	L & Reg.Exps.-Public Protection	Equipment, furniture and mats	£729.56	19/07/2018	S023726
Reveal Media Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£34.80	30/08/2018	S024619
RH Environmental Ltd	Environmental Health	Water Supplies	Indirect employee expenses	£190.80	06/09/2018	S024781
Rheams (Plumbing & Heating) Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£300.00	12/07/2018	S023634
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£96.00	09/08/2018	S024264
Rhodes Rural Planning	Regulatory Services	Planning General	Professional Fees	£875.00	28/08/2018	S024668
Rhythm Recording Services Ltd	Crime Reduction	Stratford Link Project	Other third party payments	£495.00	10/09/2018	S024934
Robert Heath Heating Limited	Short-term creditors - current	Venture House Security Deposits	Cash Received	£1,220.00	26/07/2018	S023920
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£395.48	19/07/2018	S023706
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£87.36	23/07/2018	S023707
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£77.60	26/07/2018	S023853
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£116.40	20/08/2018	S024414
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£4,403.70	23/08/2018	S024528
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£3.94	06/09/2018	S024374
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£209.24	06/09/2018	S024527
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£1,773.13	13/09/2018	S024916
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£4.43	24/09/2018	S025097
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£1,352.30	24/09/2018	S025098
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£2,976.28	01/10/2018	S025482
Rugby Borough Council	Housing	Homelessness	Indirect employee expenses	£600.00	01/10/2018	S025271
RYAL Media Group Ltd	HR and Training	Human Resources	Indirect employee expenses	£223.20	02/08/2018	S024122
Safe to Go Ltd	Crime Reduction	Crime Reduction	Other third party payments	£1,044.60	09/07/2018	S023473
Safe to Go Ltd	Crime Reduction	Crime Reduction	Other third party payments	£510.00	09/08/2018	S024240
Safe to Go Ltd	Crime Reduction	Crime Reduction	Other third party payments	£420.00	13/09/2018	S024973
Safetynet Security Group	Crime Reduction	Crime Reduction	Services	£307.20	30/07/2018	S023916
Safetynet Security Group	Crime Reduction	Crime Reduction	Services	£412.80	30/07/2018	S023917
Safetynet Security Group	Crime Reduction	Crime Reduction	Services	£134.40	30/07/2018	S023918
Safetynet Security Group	Crime Reduction	Crime Reduction	Services	-£441.60	30/07/2018	SCR000334
Sagoss Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£27,619.20	23/08/2018	S024275
Sagoss Ltd	Off-Street Parking	Multi-Storey Car Parks	Equipment, furniture and mats	£684.00	30/08/2018	S024685
Salford Priors Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£17,724.04	09/08/2018	S024274
Salvation Army Housing Association	Housing	Homelessness Prevention Fund	Services	£29.70	09/07/2018	S023551
Salvation Army Housing Association	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£6,852.00	09/08/2018	S023299
Sanctuary Housing Association	Housing	Homelessness Prevention Fund	Services	£1,627.59	03/09/2018	S024759
Sanders & Sanders Estate Agent	Housing	Homelessness Prevention Fund	Services	£1,866.00	06/09/2018	S024859
Servicom (High Tech) Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£59.76	09/07/2018	S023531
Servicom (High Tech) Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£59.76	09/08/2018	S024281
Servicom (High Tech) Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£59.76	09/08/2018	S024292
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	19/07/2018	S023647
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	20/08/2018	S024490
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	06/09/2018	S024853
SH & D Smith Ltd	HR and Training	Human Resources	Fixtures and fittings	£186.00	06/08/2018	S023847
SH & D Smith Ltd	HR and Training	Human Resources	Fixtures and fittings	£198.00	06/08/2018	S024187
SH & D Smith Ltd	HR and Training	Human Resources	Indirect employee expenses	£186.00	13/09/2018	S024951
Shakespeare Studley	Housing	Homelessness Prevention Fund	Services	£1,083.00	02/08/2018	S024101
Shakespeares s England Ltd	Local Economy/Tourism	Shakespeares England	Grants and subscriptions	£18,750.00	06/09/2018	S024823
Sharpe Pritchard Solicitors and Parliamentary Agen	Members Services	Legal Unit	Professional Fees	£1,736.40	27/09/2018	S025291
Sheldon Bosley Knight Ltd	Housing	Homelessness Prevention Fund	Other third party payments	£1,090.46	26/07/2018	S023949
Shipston Town Council	Street Cleansing & Furniture	Street Cleansing General Exps	Other local authorities	£14,809.59	16/07/2018	S023739
Shipston Town Council	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£600.00	23/07/2018	S023870
Shipston Town Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£6,645.09	28/08/2018	S024657
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	12/07/2018	S023472
Shred Pro Ltd	Resources	Exchequer Division	Printing Statny & Office Supp	£54.00	19/07/2018	S023800
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£209.40	06/08/2018	S024192
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	13/09/2018	S024897
Siemens Financial Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£2,402.40	24/09/2018	S018793
Siemens PLC	Building Services	Elizabeth House	Energy Costs	£157.42	24/09/2018	S025074
Sit-Stand Trading Ltd	Regulatory Services	Planning General	Fixtures and fittings	£719.90	17/09/2018	S025118
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,252.56	06/09/2018	S024860
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£8,179.01	17/09/2018	S024861
Snap Surveys Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£1,120.80	03/09/2018	S024712
Solihull Metropolitan Borough Council	Licensing	L & Reg.Exps.-Public Protection	Indirect employee expenses	£3,360.00	03/09/2018	S024582
South Staffordshire Council	Short-term creditors - current	South Staffs Additional Green Bin	Other Credit Transactions	£4,770.00	17/09/2018	S025132
South Staffordshire Council	Short-term creditors - current	South Staffs Bulky Collection Payments	Other Credit Transactions	£16,020.00	17/09/2018	S025132
South Staffordshire Council	Short-term creditors - current	South Staffs Licencing	Other Credit Transactions	£1,466.50	17/09/2018	S025132
South Staffordshire Council	Short-term creditors - current	South Staffs Planning	Other Credit Transactions	£109,709.00	17/09/2018	S025132
South Warwickshire Sameday	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£82.80	28/08/2018	S024677
South Warwickshire Sameday	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£82.80	28/08/2018	S024678
Souham Town Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£5,059.91	23/08/2018	S024608
Souham Town Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£74,652.64	17/09/2018	S025111
Southern Pacific Mortgage Limited	Housing	Homelessness Prevention Fund	Other third party payments	£1,600.92	01/10/2018	S025499
SP & CE CV37 Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Other Capital Expenses	£23,670.54	09/07/2018	S023555
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£486.00	05/07/2018	S023451
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,161.34	09/07/2018	S023518
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£764.81	16/08/2018	S024427
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£276.85	27/09/2018	S025325
Stansgate Planning Consultants Ltd	Regulatory Services	Planning Application Appeals	Other third party payments	£1,946.40	06/09/2018	S024814
Stockton Football and Cricket Club	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£5,293.45	30/07/2018	S024048
Stockton Football and Cricket Club	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£4,234.76	30/07/2018	S024050
Stonewater Ltd	Housing	Homelessness Prevention Fund	Services	£128.49	16/08/2018	S024422
Stonham Housing Association	Housing	Homelessness Prevention Fund	Services	£658.36	19/07/2018	S023796
Stratford upon Avon in Bloom	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£420.00	10/09/2018	S024869

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Stratford upon Avon School	Sports Development	Sports Development	Other third party payments	£165.00	13/09/2018	S025073
Stratford upon Avon Telecom Limited	Information Technology	ICT - Shared Services	Professional Fees	£12,000.00	30/08/2018	S024593
Stratford upon Avon Telecom Limited	Information Technology	ICT - Shared Services	Professional Fees	£4,452.00	20/09/2018	S025133
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£12,000.00	27/09/2018	S024594
Stratfordward	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£5,500.00	23/07/2018	S023584
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,365.90	26/07/2018	S023941
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£448.19	26/07/2018	S023942
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£27,403.62	26/07/2018	S023943
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£329.08	06/09/2018	S024778
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£12,764.70	06/09/2018	S024779
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,602.41	17/09/2018	S025125
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,468.55	17/09/2018	S025126
Streetwise Soccer U.K.Ltd	Sports Development	Sports Development	Other third party payments	£905.00	30/07/2018	S023954
Strutt & Parker	Housing	Homelessness Prevention Fund	Services	£3,221.41	13/08/2018	S024372
Studio 27 Ltd	Regulatory Services	Planning General	Professional Fees	£1,953.00	30/08/2018	S024675
Studley Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£3,630.12	23/08/2018	S024605
Studley Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£2,471.48	23/08/2018	S024606
Studley Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£3,913.23	23/08/2018	S024607
Studley Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£8,858.45	28/08/2018	S024658
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,940.00	09/07/2018	S023015
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,440.00	16/07/2018	S023014
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£900.00	26/07/2018	S023572
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£240.00	26/07/2018	S023573
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£330.00	26/07/2018	S023822
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	28/08/2018	S024351
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£900.00	17/09/2018	S024940
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,020.00	17/09/2018	S024941
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£720.00	17/09/2018	S024943
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,380.00	20/09/2018	S024942
Supplier	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£400.00	26/07/2018	S023946
Supplier	Housing	Homelessness Prevention Fund	Other third party payments	£100.00	26/07/2018	S023953
Supplier	Housing	Homelessness Prevention Fund	Services	£100.00	02/08/2018	S024102
Supplier	Housing	Homelessness Prevention Fund	Services	£1,025.00	02/08/2018	S024131
Supplier	Housing	Homelessness Prevention Fund	Other third party payments	£1,750.00	09/08/2018	S024308
Supplier	Housing	Homelessness Prevention Fund	Services	£1,000.00	13/08/2018	S024407
Supplier	Housing	Homelessness Prevention Fund	Other third party payments	£1,050.00	20/08/2018	S024541
Supplier	Housing	Homelessness Prevention Fund	Services	£4,172.60	23/08/2018	S024618
Supplier	Housing	Homelessness Prevention Fund	Services	£1,200.00	03/09/2018	S024715
Supplier	Housing	Homelessness Prevention Fund	Services	£3,500.00	13/09/2018	S024968
Supplier	Housing	Homelessness Prevention Fund	Other third party payments	£2,312.50	13/09/2018	S025027
Supplier	Housing	Homelessness Prevention Fund	Other third party payments	£1,737.50	20/09/2018	S025170
Supplier	Housing	Temporary Accommodation for Homeless	Services	£400.00	27/09/2018	S025303
Syndicate Communications Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£300.00	05/07/2018	S023437
Talk Talk (TT Business)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£111.53	18/07/2018	S023718
Talk Talk (TT Business)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£119.59	20/08/2018	S024419
Talk Talk (TT Business)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£20.78	20/08/2018	SCR000346
Talk Talk (TT Business)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£92.78	18/09/2018	S024977
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Thnats-Gen Admin	Other third party payments	£13.62	28/08/2018	S024660
Target Total Training	HR and Training	General Training	Indirect employee expenses	£500.00	01/11/2018	S025343
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£770.00	26/07/2018	S023704
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£2,420.00	06/09/2018	S024687
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£420.00	17/09/2018	S024911
Tavcom Training	HR and Training	Post Entry training	Indirect employee expenses	£2,082.00	16/08/2018	S024276
Telford & Wrekin Council	Housing Ben. Admin	H BenPrvte Thnats-Gen Admin	Indirect employee expenses	£102.00	20/09/2018	S025135
The Assoc Of Democratic Services Offic	Members Services	Democratic Services Unit	Indirect employee expenses	£56.10	20/08/2018	S024520
The Assoc Of Democratic Services Offic	Members Services	Democratic Services Unit	Indirect employee expenses	£56.10	20/08/2018	S024522
The Assoc Of Democratic Services Offic	Members Services	Democratic Services Unit	Indirect employee expenses	£264.00	06/09/2018	S024852
The Assoc Of Democratic Services Offic	Members Services	Democratic Services Unit	Indirect employee expenses	£114.00	10/09/2018	S024862
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£1,902.00	16/08/2018	S024424
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£1,902.00	16/08/2018	S024426
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£396.00	20/08/2018	S024489
The Assoc of Electoral Administrators	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£57.00	17/09/2018	S025120
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£330.00	20/09/2018	S025193
The Copyright Licensing Agency Ltd	Monitoring Officer	Monitoring Officer	Services	£1,596.23	16/08/2018	S024468
The Dry Riser Testing Company	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,678.56	16/07/2018	S023701
The Dry Riser Testing Company	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£485.81	16/08/2018	S024459
The Employment Solicitor	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£600.00	06/08/2018	S024217
The Franking People	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£215.76	30/08/2018	S024691
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£4,050.00	20/09/2018	S024939
The Institute Licensing Events	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£186.00	02/08/2018	S024074
The Institute Licensing Events	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£1,032.00	09/08/2018	S024238
The Law Society	HR and Training	Post Entry training	Indirect employee expenses	£1,920.00	20/08/2018	S024521
The National Leaflet Company	Corporate Communications	Stratford View	Communications and computing	£6,475.34	19/07/2018	S023765
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£672.00	12/07/2018	S023415
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,562.10	19/07/2018	S023416
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£693.00	19/07/2018	S023735
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£924.00	26/07/2018	S023846
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£935.88	09/08/2018	S024065
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£933.18	09/08/2018	S024223
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,611.41	23/08/2018	S024224
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£940.20	30/08/2018	S024404
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£924.00	30/08/2018	S024534
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,644.60	06/09/2018	S024670
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,462.26	06/09/2018	S024782
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£961.80	24/09/2018	S024671
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£935.88	24/09/2018	S024783

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£938.58	24/09/2018	S025122
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,379.88	24/09/2018	S025123
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£950.46	27/09/2018	S024926
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,420.08	01/10/2018	S024925
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£956.40	01/10/2018	S025275
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,504.80	01/10/2018	S025283
The Planning Officers Society	Regulatory Services	Planning General	Grants and subscriptions	£325.00	23/07/2018	S023871
The Ramblers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£105.00	02/08/2018	S024079
The Ramblers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£105.00	02/08/2018	S024080
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£1,387.20	05/07/2018	S023424
The Research Solution Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£5,436.00	30/07/2018	S024041
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£801.60	06/08/2018	S024184
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£1,351.20	17/09/2018	S025121
The Royal British Legion	Community Leadership	World War I - 100 Year Commemorations	Grants and subscriptions	£500.00	26/07/2018	S023924
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£7,703.15	12/07/2018	S023614
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£11,460.40	13/08/2018	S024363
The Stratford upon Avon Directory	Sports Development	Sports Development	Other third party payments	£228.00	05/07/2018	S023444
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,695.00	05/07/2018	S023271
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,640.00	26/07/2018	S023502
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,035.00	26/07/2018	S023821
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	23/08/2018	S024353
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£330.00	23/08/2018	S024356
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	20/09/2018	S025093
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,320.00	20/09/2018	S025096
The Willows	Housing	Temporary Accommodation for Homeless	Services	£6,750.00	19/07/2018	S023741
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£111.50	28/08/2018	S024676
Thomson Reuters	Members Services	Democratic Services Unit	Printing Statny & Office Supp	£111.50	28/08/2018	S024676
Thomson Reuters	Regulatory Services	Planning General	Grants and subscriptions	£2,679.07	27/09/2018	S025015
Thomson Reuters	Members Services	Legal Unit	Grants and subscriptions	-£223.00	27/09/2018	SCR000347
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£90.37	19/07/2018	S023785
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£84.76	23/07/2018	S023775
Total Gas & Power Ltd	Recreational Amenities	Rec Ground Properties	Energy Costs	£307.42	26/07/2018	S023774
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£112.05	26/07/2018	S023778
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£13.08	26/07/2018	S023779
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£52.79	26/07/2018	S023780
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£50.47	26/07/2018	S023781
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£26.04	26/07/2018	S023782
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£35.24	26/07/2018	S023783
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£35.24	26/07/2018	S023784
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£31.45	26/07/2018	S023787
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£971.65	26/07/2018	S023875
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£940.53	26/07/2018	S023876
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£847.32	26/07/2018	S023877
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£963.27	26/07/2018	S023878
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£433.19	26/07/2018	S023905
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£232.35	30/07/2018	S023904
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£98.80	02/08/2018	S024016
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£63.66	02/08/2018	S024017
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£119.78	02/08/2018	S024018
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£92.08	02/08/2018	S024019
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£114.99	02/08/2018	S024020
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£57.17	02/08/2018	S024021
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£55.12	02/08/2018	S024022
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£49.11	02/08/2018	S024023
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£20.20	02/08/2018	S024024
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£44.58	02/08/2018	S024025
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£44.38	02/08/2018	S024026
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£6.45	02/08/2018	S024027
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£51.88	02/08/2018	S024028
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£52.80	02/08/2018	S024029
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£59.90	02/08/2018	S024030
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£57.57	02/08/2018	S024031
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£86.70	02/08/2018	S024032
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£57.87	02/08/2018	S024033
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£34.66	02/08/2018	S024034
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£66.17	02/08/2018	S024035
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£44.43	02/08/2018	S024039
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£45.22	02/08/2018	S024040
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£27.17	02/08/2018	S024043
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£52.43	02/08/2018	S024044
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£100.04	02/08/2018	S024045
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£17.69	02/08/2018	S024046
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£65.31	02/08/2018	S024052
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£33.59	06/08/2018	S023794
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£971.65	16/08/2018	S023963
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£940.53	16/08/2018	S023964
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£847.32	16/08/2018	S023965
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,020.02	16/08/2018	S023966
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£92.07	16/08/2018	S024060
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£45.05	16/08/2018	S024416
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£121.28	20/08/2018	S024471
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£139.56	20/08/2018	S024472
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£516.13	23/08/2018	S024559
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£847.65	28/08/2018	S024479
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,900.79	28/08/2018	S024554
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£13.64	28/08/2018	S024558

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£132.40	28/08/2018	S024566
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£85.99	28/08/2018	S024580
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£113.90	30/08/2018	S024556
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£32.29	30/08/2018	S024557
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£32.53	30/08/2018	S024560
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£45.87	30/08/2018	S024561
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£34.12	30/08/2018	S024562
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£67.99	30/08/2018	S024563
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£279.28	30/08/2018	S024565
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£36.00	30/08/2018	S024568
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£36.00	30/08/2018	S024569
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£26.68	30/08/2018	S024570
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£51.50	03/09/2018	S024564
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£84.74	03/09/2018	S024689
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£287.81	06/09/2018	S024555
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£73.54	13/09/2018	S024921
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£66.87	13/09/2018	S024964
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£72.12	13/09/2018	S024965
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£47.81	13/09/2018	S024975
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£174.00	17/09/2018	S025080
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£135.15	17/09/2018	S025081
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£182.16	17/09/2018	S025082
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£410.88	17/09/2018	S025088
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£1,329.92	17/09/2018	S025089
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£308.46	17/09/2018	S025090
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£350.70	17/09/2018	S025091
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£188.27	20/09/2018	S024998
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£197.02	20/09/2018	S024999
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£174.00	20/09/2018	S025130
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£200.84	20/09/2018	S025147
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£115.26	20/09/2018	S025148
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£32.47	20/09/2018	S025149
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£13.49	20/09/2018	S025150
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£42.44	20/09/2018	S025152
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£26.88	20/09/2018	S025156
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£36.33	20/09/2018	S025157
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£36.33	20/09/2018	S025158
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£295.43	24/09/2018	S025107
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£24.71	24/09/2018	S025108
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£19.27	24/09/2018	S025153
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£60.95	24/09/2018	S025154
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£52.05	27/09/2018	S025155
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,537.66	01/10/2018	S025079
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£3,710.27	01/10/2018	S025487
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£4,081.26	01/10/2018	S025488
Towergate	Social Inclusion	SCAN	Other third party payments	£504.43	26/07/2018	S023882
Trevor Roberts Associates	HR and Training	Community & Technical Services Training	Indirect employee expenses	£858.00	12/07/2018	S023611
Trevor Roberts Associates	HR and Training	Planning and Housing Training	Indirect employee expenses	£858.00	19/07/2018	S023795
UniversalMail UK Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£224.00	16/07/2018	S023316
UniversalMail UK Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£224.00	30/07/2018	S023772
UniversalMail UK Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£224.00	09/08/2018	S024252
UniversalMail UK Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£224.00	10/09/2018	S024688
Vale Press	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£550.00	09/07/2018	S023532
Vale Press	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£573.60	12/07/2018	S024174
Vale Press	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£828.00	28/08/2018	S024665
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£985.80	05/07/2018	S023419
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	05/07/2018	S023420
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	12/07/2018	S023563
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,078.80	12/07/2018	S023566
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£855.60	19/07/2018	S023736
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£2,984.64	23/07/2018	S023564
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,125.60	30/07/2018	S024067
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	02/08/2018	S023881
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,413.60	02/08/2018	S024069
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,078.80	06/08/2018	S024231
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,153.20	23/08/2018	S024421
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£2,984.64	06/09/2018	S024420
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£138.94	23/07/2018	S023596
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£117.35	10/09/2018	S024376
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£138.94	27/09/2018	S024996
VIP System Ltd	Licensing	L & Reg.Exps.-Public Protection	Printing Statny & Office Supp	£291.07	03/09/2018	S024533
VIP System Ltd	Licensing	L & Reg.Exps.-Public Protection	Printing Statny & Office Supp	£145.54	24/09/2018	S024988
Vizor Estate Agents Ltd	Housing	Homelessness Prevention Fund	Other third party payments	£2,400.00	20/09/2018	S025183
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£4,070.08	12/07/2018	S023606
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£7.36	09/08/2018	S024061
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£228.03	09/08/2018	S024061
Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£19.80	02/08/2018	S024087
Volkswagen Group Leasing	Building Services	Building Services(Premises & Security)	Car Leasing	£22.44	02/08/2018	S024087
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£22.44	02/08/2018	S024087
Volkswagen Group Leasing	Leisure Centres	Leisure Centres General	Car Leasing	£22.44	02/08/2018	S024087
Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£22.44	02/08/2018	S024087
Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£22.44	02/08/2018	S024087
Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£114.39	02/08/2018	S024096
Volkswagen Group Leasing	Building Services	Building Services(Premises & Security)	Car Leasing	£129.60	02/08/2018	S024096
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£129.60	02/08/2018	S024096
Volkswagen Group Leasing	Leisure Centres	Leisure Centres General	Car Leasing	£129.60	02/08/2018	S024096

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£129.60	02/08/2018	S024096
Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£129.60	02/08/2018	S024096
Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£571.69	02/08/2018	S024097
Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Ntnants-Gen Admin	Car Leasing	£571.69	02/08/2018	S024097
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£871.83	02/08/2018	S024098
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£36.60	02/08/2018	S024099
Volkswagen Group Leasing	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£695.31	02/08/2018	S024099
Volkswagen Group Leasing	Policy	Planning & Housing Policy	Car Leasing	£229.46	02/08/2018	S024100
Volkswagen Group Leasing	Policy	Planning & Housing Policy	Car Leasing	£229.46	03/09/2018	S024703
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£1,253.50	03/09/2018	S024714
Voluntary Action Stratford on Avon Dist	Social Inclusion	VASA	Other third party payments	£12,375.00	12/07/2018	S023354
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£685.47	16/07/2018	S023625
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£900.72	13/08/2018	S024370
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£322.56	23/08/2018	S024572
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.16	13/09/2018	S024976
Warwickshire & Coventry Food Liaison	Environmental Health	Food Safety	Indirect employee expenses	£200.00	05/07/2018	S023453
Warwickshire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£124.19	12/07/2018	S022568
Warwickshire County Council	Licensing	L & Reg.Exps.-Public Protection	Professional Fees	£611.50	23/07/2018	S023842
Warwickshire County Council	Housing	Homelessness	Other local authorities	£2,052.00	26/07/2018	S023520
Warwickshire County Council	Housing	Homelessness Prevention Fund	Other third party payments	£360.00	26/07/2018	S023574
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£33,750.00	26/07/2018	S023901
Warwickshire County Council	HR and Training	ICT & Revenues Training	Indirect employee expenses	£150.00	26/07/2018	S023923
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£33,750.00	30/07/2018	S023900
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£12,946.80	02/08/2018	S023892
Warwickshire County Council	Social Inclusion	Social Inclusion	Other third party payments	£2,093.00	06/08/2018	S023852
Warwickshire County Council	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Printing Statny & Office Supp	£240.00	09/08/2018	S024186
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£108.00	16/08/2018	S024305
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£540.00	16/08/2018	S024306
Warwickshire County Council	Regulatory Services	Enforcement Team	Grounds maintenance costs	£162.24	16/08/2018	S024428
Warwickshire County Council	Housing Ben. Admin	H BenPrvte Ntnants-Gen Admin	Indirect employee expenses	£591.65	06/09/2018	S024839
Warwickshire County Council	Licensing	L & Reg.Exps.-Public Protection	Indirect employee expenses	£753.69	06/09/2018	S024839
Warwickshire County Council	Members Services	Democratic Services Unit	Indirect employee expenses	£25.20	06/09/2018	S024839
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,701.60	13/09/2018	S024870
Warwickshire County Council	Information Technology	ICT - Shared Services	Communications and computing	£2,534.40	17/09/2018	S025008
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£500.00	17/09/2018	S025086
Warwickshire County Council	REFCUS	BDUK	Acquisition Of Computers	£102,600.00	20/09/2018	S025017
Warwickshire County Council	REFCUS	BDUK	Acquisition Of Computers	£475,000.00	20/09/2018	S025019
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£16,448.40	20/09/2018	S025176
Warwickshire County Council	Licensing	L & Reg.Exps.-Public Protection	Indirect employee expenses	£34.32	20/09/2018	S025179
Warwickshire County Council	Local Land Charges	Local Land Charges	Indirect employee expenses	£72.60	20/09/2018	S025179
Warwickshire County Council	Members Services	Democratic Services Unit	Indirect employee expenses	£52.80	20/09/2018	S025179
Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£1,101.25	24/09/2018	S025172
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£2,160.00	24/09/2018	S025226
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£2,448.00	27/09/2018	S025293
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£10,000.00	09/07/2018	S023432
Warwickshire Rural Housing	Housing	Homelessness Prevention Fund	Other third party payments	£1,980.93	20/08/2018	S024542
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£46.00	05/07/2018	S023461
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£23.00	05/07/2018	S023461
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£234.00	05/07/2018	S023461
Washington House Occupational Health	Avenue Farm Depot	Avenue Farm Depot	Indirect employee expenses	£1.52	26/07/2018	S023958
Washington House Occupational Health	Building Control	Building Control Service (Fee)	Indirect employee expenses	£27.17	26/07/2018	S023958
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£9.28	26/07/2018	S023958
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£12.00	26/07/2018	S023958
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Indirect employee expenses	£6.11	26/07/2018	S023958
Washington House Occupational Health	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£6.19	26/07/2018	S023958
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£10.69	26/07/2018	S023958
Washington House Occupational Health	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£6.22	26/07/2018	S023958
Washington House Occupational Health	Corporate Budget	Strat Review - Special Projects Officer	Indirect employee expenses	£4.37	26/07/2018	S023958
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£23.34	26/07/2018	S023958
Washington House Occupational Health	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£13.31	26/07/2018	S023958
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£3.17	26/07/2018	S023958
Washington House Occupational Health	Crime Reduction	Crime Reduction	Indirect employee expenses	£1.74	26/07/2018	S023958
Washington House Occupational Health	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£3.17	26/07/2018	S023958
Washington House Occupational Health	Environmental Health	Dog Warden Service	Indirect employee expenses	£1.86	26/07/2018	S023958
Washington House Occupational Health	Environmental Health	Env. Health Expenses	Indirect employee expenses	£22.14	26/07/2018	S023958
Washington House Occupational Health	Environmental Health	Rodent Destruction	Indirect employee expenses	£3.28	26/07/2018	S023958
Washington House Occupational Health	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£30.77	26/07/2018	S023958
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£51.82	26/07/2018	S023958
Washington House Occupational Health	Front Office & Trans Team	S106/CIL Monitoring	Indirect employee expenses	£3.17	26/07/2018	S023958
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£21.06	26/07/2018	S023958
Washington House Occupational Health	Housing	Private Sector Housing Team	Indirect employee expenses	£14.40	26/07/2018	S023958
Washington House Occupational Health	Housing	Tenant & Landlord Liaison Officer	Indirect employee expenses	£2.08	26/07/2018	S023958
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Ntnants-Gen Admin	Indirect employee expenses	£15.60	26/07/2018	S023958
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£5.68	26/07/2018	S023958
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.14	26/07/2018	S023958
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.69	26/07/2018	S023958
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£48.98	26/07/2018	S023958
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£2.62	26/07/2018	S023958
Washington House Occupational Health	Leisure Centres	Leisure Centres General	Indirect employee expenses	£6.11	26/07/2018	S023958
Washington House Occupational Health	Licensing	L & Reg.Exps.-Public Protection	Indirect employee expenses	£9.82	26/07/2018	S023958
Washington House Occupational Health	Local Economy/Tourism	Business Enterprise	Indirect employee expenses	£5.68	26/07/2018	S023958
Washington House Occupational Health	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Indirect employee expenses	£4.48	26/07/2018	S023958
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£1.52	26/07/2018	S023958
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£10.58	26/07/2018	S023958
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£19.51	26/07/2018	S023958
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£3.06	26/07/2018	S023958

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£5.12	26/07/2018	S023958
Washington House Occupational Health	National Non-Domestic Rate	NNDR Admin.	Indirect employee expenses	£0.98	26/07/2018	S023958
Washington House Occupational Health	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£11.57	26/07/2018	S023958
Washington House Occupational Health	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£2.62	26/07/2018	S023958
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£23.77	26/07/2018	S023958
Washington House Occupational Health	Public Conveniences	Conveniences Expenses	Indirect employee expenses	£1.74	26/07/2018	S023958
Washington House Occupational Health	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£3.71	26/07/2018	S023958
Washington House Occupational Health	Regulatory Services	Conservation	Indirect employee expenses	£5.57	26/07/2018	S023958
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£12.98	26/07/2018	S023958
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£87.71	26/07/2018	S023958
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£17.77	26/07/2018	S023958
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.58	26/07/2018	S023958
Washington House Occupational Health	Shopmobility	Shopmobility	Indirect employee expenses	£1.42	26/07/2018	S023958
Washington House Occupational Health	Social Inclusion	Social Inclusion	Indirect employee expenses	£7.74	26/07/2018	S023958
Washington House Occupational Health	Sports Development	Sports Development	Indirect employee expenses	£5.68	26/07/2018	S023958
Washington House Occupational Health	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£2.83	26/07/2018	S023958
Washington House Occupational Health	Street Cleansing & Furniture	Street Furniture	Indirect employee expenses	£0.88	26/07/2018	S023958
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£27.60	30/07/2018	S024036
Washington House Occupational Health	Housing	Private Sector Housing Team	Indirect employee expenses	£27.60	30/07/2018	S024036
Washington House Occupational Health	Licensing	L & Reg.Exps.-Public Protection	Indirect employee expenses	£125.00	30/07/2018	S024036
Washington House Occupational Health	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£27.60	30/07/2018	S024036
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£50.00	30/07/2018	S024036
Washington House Occupational Health	Sports Development	Sports Development	Indirect employee expenses	£27.60	30/07/2018	S024036
Washington House Occupational Health	Avenue Farm Depot	Avenue Farm Depot	Indirect employee expenses	£1.52	16/08/2018	S024476
Washington House Occupational Health	Building Control	Building Control Service (Fee)	Indirect employee expenses	£27.17	16/08/2018	S024476
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£9.28	16/08/2018	S024476
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£12.00	16/08/2018	S024476
Washington House Occupational Health	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£6.67	16/08/2018	S024476
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£10.68	16/08/2018	S024476
Washington House Occupational Health	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£6.67	16/08/2018	S024476
Washington House Occupational Health	Corporate Budget	Strat Review - Special Projects Officer	Indirect employee expenses	£4.37	16/08/2018	S024476
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£23.34	16/08/2018	S024476
Washington House Occupational Health	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£13.31	16/08/2018	S024476
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£3.17	16/08/2018	S024476
Washington House Occupational Health	Crime Reduction	Crime Reduction	Indirect employee expenses	£1.74	16/08/2018	S024476
Washington House Occupational Health	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£3.17	16/08/2018	S024476
Washington House Occupational Health	Environmental Health	Dog Warden Service	Indirect employee expenses	£1.86	16/08/2018	S024476
Washington House Occupational Health	Environmental Health	Env. Health Expenses	Indirect employee expenses	£22.14	16/08/2018	S024476
Washington House Occupational Health	Environmental Health	Rodent Destruction	Indirect employee expenses	£3.28	16/08/2018	S024476
Washington House Occupational Health	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£30.77	16/08/2018	S024476
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£51.82	16/08/2018	S024476
Washington House Occupational Health	Front Office & Trans Team	S106/CIL Monitoring	Indirect employee expenses	£3.17	16/08/2018	S024476
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£21.06	16/08/2018	S024476
Washington House Occupational Health	Housing	Private Sector Housing Team	Indirect employee expenses	£14.40	16/08/2018	S024476
Washington House Occupational Health	Housing	Tenant & Landlord Liaison Officer	Indirect employee expenses	£2.08	16/08/2018	S024476
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£16.44	16/08/2018	S024476
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£5.68	16/08/2018	S024476
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.14	16/08/2018	S024476
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.69	16/08/2018	S024476
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£55.09	16/08/2018	S024476
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£2.62	16/08/2018	S024476
Washington House Occupational Health	Leisure Centres	Leisure Centres General	Indirect employee expenses	£2.86	16/08/2018	S024476
Washington House Occupational Health	Licensing	L & Reg.Exps.-Public Protection	Indirect employee expenses	£9.82	16/08/2018	S024476
Washington House Occupational Health	Local Economy/Tourism	Business Enterprise	Indirect employee expenses	£5.68	16/08/2018	S024476
Washington House Occupational Health	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Indirect employee expenses	£4.48	16/08/2018	S024476
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£1.61	16/08/2018	S024476
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£10.58	16/08/2018	S024476
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£19.51	16/08/2018	S024476
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£3.06	16/08/2018	S024476
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£5.81	16/08/2018	S024476
Washington House Occupational Health	National Non-Domestic Rate	NNDR Admin.	Indirect employee expenses	£0.98	16/08/2018	S024476
Washington House Occupational Health	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£11.57	16/08/2018	S024476
Washington House Occupational Health	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£2.62	16/08/2018	S024476
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£23.78	16/08/2018	S024476
Washington House Occupational Health	Public Conveniences	Conveniences Expenses	Indirect employee expenses	£1.74	16/08/2018	S024476
Washington House Occupational Health	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£3.71	16/08/2018	S024476
Washington House Occupational Health	Regulatory Services	Conservation	Indirect employee expenses	£5.57	16/08/2018	S024476
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£12.98	16/08/2018	S024476
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£87.95	16/08/2018	S024476
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£17.78	16/08/2018	S024476
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.58	16/08/2018	S024476
Washington House Occupational Health	Shopmobility	Shopmobility	Indirect employee expenses	£1.87	16/08/2018	S024476
Washington House Occupational Health	Social Inclusion	Social Inclusion	Indirect employee expenses	£7.74	16/08/2018	S024476
Washington House Occupational Health	Sports Development	Sports Development	Indirect employee expenses	£5.68	16/08/2018	S024476
Washington House Occupational Health	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£2.83	16/08/2018	S024476
Washington House Occupational Health	Street Cleansing & Furniture	Street Furniture	Indirect employee expenses	£0.88	16/08/2018	S024476
Washington House Occupational Health	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£63.90	28/08/2018	S024661
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£115.00	28/08/2018	S024661
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£63.90	28/08/2018	S024661
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£60.05	28/08/2018	S024661
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£23.00	28/08/2018	S024661
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£60.05	28/08/2018	S024661
Washington House Occupational Health	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£27.60	06/09/2018	S024827
Washington House Occupational Health	Crime Reduction	Rural Crime	Indirect employee expenses	£27.60	06/09/2018	S024827
Washington House Occupational Health	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£27.60	06/09/2018	S024827
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£110.40	06/09/2018	S024827

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£46.35	06/09/2018	S024827
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£27.60	06/09/2018	S024827
Washington House Occupational Health	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£27.60	06/09/2018	S024827
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£27.60	06/09/2018	S024827
Washington House Occupational Health	Sports Development	Sports Development	Indirect employee expenses	£27.60	06/09/2018	S024827
Washington House Occupational Health	Avenue Farm Depot	Avenue Farm Depot	Indirect employee expenses	£2.21	17/09/2018	S025116
Washington House Occupational Health	Building Control	Building Control Service (Fee)	Indirect employee expenses	£26.27	17/09/2018	S025116
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£8.59	17/09/2018	S025116
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£12.00	17/09/2018	S025116
Washington House Occupational Health	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£6.22	17/09/2018	S025116
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£10.46	17/09/2018	S025116
Washington House Occupational Health	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£6.22	17/09/2018	S025116
Washington House Occupational Health	Corporate Budget	Strat Review - Special Projects Officer	Indirect employee expenses	£3.46	17/09/2018	S025116
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£24.48	17/09/2018	S025116
Washington House Occupational Health	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£13.54	17/09/2018	S025116
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£2.26	17/09/2018	S025116
Washington House Occupational Health	Crime Reduction	Crime Reduction	Indirect employee expenses	£2.88	17/09/2018	S025116
Washington House Occupational Health	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£2.26	17/09/2018	S025116
Washington House Occupational Health	Environmental Health	Dog Warden Service	Indirect employee expenses	£0.72	17/09/2018	S025116
Washington House Occupational Health	Environmental Health	Env. Health Expenses	Indirect employee expenses	£23.28	17/09/2018	S025116
Washington House Occupational Health	Environmental Health	Rodent Destruction	Indirect employee expenses	£2.59	17/09/2018	S025116
Washington House Occupational Health	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£29.86	17/09/2018	S025116
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£66.67	17/09/2018	S025116
Washington House Occupational Health	Front Office & Trans Team	S106/CIL Monitoring	Indirect employee expenses	£2.26	17/09/2018	S025116
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£19.92	17/09/2018	S025116
Washington House Occupational Health	Housing	Private Sector Housing Team	Indirect employee expenses	£14.40	17/09/2018	S025116
Washington House Occupational Health	Housing	Tenant & Landlord Liaison Officer	Indirect employee expenses	£1.39	17/09/2018	S025116
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£15.60	17/09/2018	S025116
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£4.99	17/09/2018	S025116
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£5.28	17/09/2018	S025116
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.46	17/09/2018	S025116
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£54.87	17/09/2018	S025116
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£3.07	17/09/2018	S025116
Washington House Occupational Health	Licensing	L & Reg.Exps.-Public Protection	Indirect employee expenses	£10.27	17/09/2018	S025116
Washington House Occupational Health	Local Economy/Tourism	Business Enterprise	Indirect employee expenses	£4.99	17/09/2018	S025116
Washington House Occupational Health	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Indirect employee expenses	£3.79	17/09/2018	S025116
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£2.12	17/09/2018	S025116
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£10.13	17/09/2018	S025116
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£20.21	17/09/2018	S025116
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£1.92	17/09/2018	S025116
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£5.12	17/09/2018	S025116
Washington House Occupational Health	National Non-Domestic Rate	NDR Admin.	Indirect employee expenses	£0.53	17/09/2018	S025116
Washington House Occupational Health	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£9.94	17/09/2018	S025116
Washington House Occupational Health	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£3.07	17/09/2018	S025116
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£23.33	17/09/2018	S025116
Washington House Occupational Health	Public Conveniences	Conveniences Expenses	Indirect employee expenses	£2.88	17/09/2018	S025116
Washington House Occupational Health	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£3.94	17/09/2018	S025116
Washington House Occupational Health	Regulatory Services	Conservation	Indirect employee expenses	£4.66	17/09/2018	S025116
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£12.52	17/09/2018	S025116
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£87.69	17/09/2018	S025116
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£17.33	17/09/2018	S025116
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.13	17/09/2018	S025116
Washington House Occupational Health	Shopmobility	Shopmobility	Indirect employee expenses	£1.42	17/09/2018	S025116
Washington House Occupational Health	Social Inclusion	Social Inclusion	Indirect employee expenses	£8.88	17/09/2018	S025116
Washington House Occupational Health	Sports Development	Sports Development	Indirect employee expenses	£4.99	17/09/2018	S025116
Washington House Occupational Health	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£3.74	17/09/2018	S025116
Washington House Occupational Health	Street Cleansing & Furniture	Street Furniture	Indirect employee expenses	£0.19	17/09/2018	S025116
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£100.00	27/09/2018	S025342
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£27.60	27/09/2018	S025342
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£93.75	27/09/2018	S025342
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£62.50	27/09/2018	S025342
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£62.50	27/09/2018	S025342
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£606.63	09/07/2018	S023464
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£2,864.61	16/07/2018	S023609
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£211.38	16/07/2018	S023648
Water Plus	Building Services	Elizabeth House	Water services	£1,696.14	16/07/2018	S023649
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£203.15	16/07/2018	S023650
Water Plus	Building Services	Elizabeth House	Water services	£848.06	16/07/2018	S023658
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£49.19	16/07/2018	S023709
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£380.89	16/07/2018	S023717
Water Plus	Housing	14 Waterside accommodation for Homeless	Water services	£57.36	23/07/2018	S023530
Water Plus	Miscellaneous Properties	Other Properties	Water services	£102.88	26/07/2018	S023855
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£416.19	02/08/2018	S023758
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£105.88	02/08/2018	S023763
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£119.71	02/08/2018	S023859
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£933.48	02/08/2018	S023959
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£291.96	02/08/2018	S023960
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£492.65	02/08/2018	S023961
Water Plus	Investment Properties	Warwick Rd Land (Fishermans Car Park)	Water services	£13.99	02/08/2018	S024093
Water Plus	Investment Properties	The Grange, Southam	Water services	£675.18	06/08/2018	S024092
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£15.02	09/08/2018	S023786
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£156.19	09/08/2018	S023856
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£422.65	09/08/2018	S024266
Water Plus	Miscellaneous Properties	Other Properties	Water services	£934.85	13/08/2018	S024277
Water Plus	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£395.81	13/08/2018	S024369
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£993.11	16/08/2018	S023705

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,505.14	16/08/2018	S024227
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,028.16	16/08/2018	S024375
Water Plus	Building Services	Elizabeth House	Water services	£876.34	16/08/2018	S024438
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£721.26	16/08/2018	S024439
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£14.48	28/08/2018	S024258
Water Plus	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£965.68	30/08/2018	S024583
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£204.35	06/09/2018	S024787
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£21.92	10/09/2018	S024835
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£85.66	13/09/2018	S025005
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,456.58	17/09/2018	S024989
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,505.14	17/09/2018	S024990
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,028.16	17/09/2018	S024991
Water Plus	Recreational Amenities	Rec. Amens - General	Water services	£20.12	20/09/2018	S024830
Water Plus	Recreational Amenities	Rec. Amens - General	Water services	£22.83	20/09/2018	S024831
Water Plus	Recreational Amenities	Rec. Amens - General	Water services	£25.47	20/09/2018	S024832
Water Plus	Off-Street Parking	Recreation Ground Car Park	Water services	£68.80	20/09/2018	S024833
Water Plus	Building Services	Elizabeth House	Water services	£876.34	20/09/2018	S025131
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£248.06	24/09/2018	S024836
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£438.27	24/09/2018	S025278
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£166.80	19/07/2018	S023747
Waterloo Housing Group	Housing	Delivery of Affordable Housing	Other third party payments	£115,000.00	23/08/2018	S024257
Waterstones	REFCUS	Shop Front Grants - Stratford (S106)	Other Capital Grant Expenses	£15,000.00	28/08/2018	S024656
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£958.80	13/08/2018	S024408
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£880.80	13/08/2018	S024409
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£100.80	13/08/2018	S024410
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£858.00	13/08/2018	S024411
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£184.80	13/08/2018	S024412
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£858.00	10/09/2018	S024936
Weedon Architects LLP	Miscellaneous Properties	Misc. Properties - General	Private Contractors	£3,300.00	10/09/2018	S024912
Weedon Architects LLP	Miscellaneous Properties	Misc. Properties - General	Private Contractors	£3,900.00	10/09/2018	S024913
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£88.45	12/07/2018	S023436
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£59.28	03/09/2018	S024204
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£120.00	10/09/2018	S024915
Welford On Avon Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£3,677.00	16/07/2018	S023728
Welford On Avon Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£2,766.44	16/07/2018	S023729
Welford On Avon Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£5,498.37	16/07/2018	S023730
Wellesbourne & Walton PC	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£7,722.69	30/07/2018	S024049
Wellesbourne & Walton PC	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£222,214.63	09/08/2018	S024273
Wellesbourne & Walton PC	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£83,496.36	17/09/2018	S025077
West Bar Veterinary Hospital	Licensing	L & Reg.Exps.-Public Protection	Services	£281.45	30/07/2018	S023544
West Bar Veterinary Hospital	Licensing	L & Reg.Exps.-Public Protection	Services	£320.71	06/08/2018	S024226
West Bar Veterinary Hospital	Licensing	L & Reg.Exps.-Public Protection	Services	£297.78	20/09/2018	S025168
West Bar Veterinary Hospital	Licensing	L & Reg.Exps.-Public Protection	Services	£248.82	20/09/2018	S025169
West Midlands Employers	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£16,297.80	23/07/2018	S023798
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£1,800.00	06/08/2018	S024183
West Midlands Employers	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£300.00	01/10/2018	S025473
Wharton Tree & Ecology Consultants Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,772.21	09/07/2018	S023507
Wharton Tree & Ecology Consultants Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£2,806.68	20/09/2018	S025187
Whatcote Village Association	Street Cleansing & Furniture	Street Cleansing General Exps	Other local authorities	£631.49	16/07/2018	S023738
White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£945.00	16/07/2018	S023603
White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£4,299.00	26/07/2018	S023929
White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£4,297.80	26/07/2018	S023955
Worcestershire County Council	Environmental Health	Food Safety	Other third party payments	£108.00	06/09/2018	S024789
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£143.76	20/06/2018	S022974
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£224.22	19/07/2018	S023947
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£15.14	19/07/2018	S023948
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£63.14	21/08/2018	S025011
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£221.25	21/08/2018	S025012
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£194.56	19/09/2018	S025009
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£438.33	19/09/2018	S025010
WorldPay	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£26.58	20/09/2018	S024848
Write Angle Media	Short-term creditors - current	Venture House Security Deposits	Cash Received	£250.00	26/07/2018	S023921
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£12,255.62	16/08/2018	S024118
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£7,800.00	17/09/2018	S024992
Xpress Software Solutions Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£12,969.60	06/09/2018	S024758
Zurich Insurance Company	Short-term debtors (falling du	Insurances - Money	Cash Payments	£3,507.37	27/09/2018	S025294
Zurich Insurance Company	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£250.53	27/09/2018	S025294
Zurich Insurance Company	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£4,228.40	27/09/2018	S025295