

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
189 Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£300.00	24/10/2019	S034941
A P Generation Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£432.00	21/10/2019	S034847
A W Electrical	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£168.00	31/10/2019	S035052
A W Electrical	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£483.80	31/10/2019	S035053
A W Electrical	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£573.76	14/11/2019	S035312
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£180.00	10/10/2019	S034472
AC First Aid	HR and Training	Human Resources	Indirect employee expenses	£175.00	21/11/2019	S035517
Active Mobility	Shopmobility	Shopmobility	Repairs & Maintenance	£1,915.75	05/12/2019	S035863
Ad.vantage Digital Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£360.00	18/11/2019	S035484
Adam Szylo - Chauffeur Stratford upon Avon	Corp Mgt Chief Exec	Civic Expenses	Public Transport	£380.00	21/10/2019	S034894
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,580.24	21/11/2019	S034625
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£2,800.20	25/11/2019	S035218
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,580.24	21/11/2019	S035360
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,580.24	12/12/2019	S036133
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,193.09	19/12/2019	S036142
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,082.26	07/10/2019	S034537
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£955.61	11/11/2019	S035224
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,010.54	09/12/2019	S035897
Advent	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£840.00	27/12/2019	S036293
Advent Communications	Miscellaneous Properties	Christmas Market	Private Contractors	£3,150.00	21/11/2019	S035529
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£283.35	18/10/2019	S035136
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£3.08	18/10/2019	S035137
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,670.68	18/10/2019	S035138
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£3.08	20/11/2019	S035783
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£226.51	20/11/2019	S035784
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,500.36	20/11/2019	S035785
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£3.32	19/12/2019	S036038
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,420.82	19/12/2019	S036050
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£139.88	19/12/2019	S036051
Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£576.14	17/10/2019	S034760
ALD Automotive	Council Tax	Council Tax	Car Leasing	£331.73	10/10/2019	S034622
ALD Automotive	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£331.73	10/10/2019	S034622
ALD Automotive	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£331.73	10/10/2019	S034622
ALD Automotive	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£189.55	10/10/2019	S034622
ALD Automotive	Investment Properties	Investment Properties - General	Car Leasing	£489.65	10/10/2019	S034624
ALD Automotive	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£734.48	10/10/2019	S034624
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£967.20	28/11/2019	S035701
Alderminster Electrics Ltd	Information Technology	Design & Cartographic Unit	Repairs & Maintenance	£1,374.00	19/12/2019	S036194
Aline Drainage	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£499.20	25/11/2019	S035335
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£34.24	10/10/2019	S034528
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,395.29	10/10/2019	S034529
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,485.35	07/11/2019	S035251
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£38.03	07/11/2019	S035252
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£17.12	09/12/2019	S035931
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,410.32	09/12/2019	S035932
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£619.61	11/11/2019	S035106
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£544.01	11/11/2019	S035183
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£544.01	11/11/2019	S035184
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£57.89	11/11/2019	S035185
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£700.25	12/12/2019	S036084
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£700.25	12/12/2019	S036085
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£700.25	12/12/2019	S036086
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£700.25	12/12/2019	S036087
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£142.81	12/12/2019	S036088
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£679.72	12/12/2019	S036089
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£1,289.62	12/12/2019	S036090
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£50.33	12/12/2019	S036091
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£10.08	12/12/2019	S036092
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£700.25	12/12/2019	S036132
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£511.96	19/12/2019	S036217
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£707.81	19/12/2019	S036218
Andrews Air Conditioning	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£11.04	07/10/2019	S034366
Andrews Air Conditioning	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£79.20	07/10/2019	S034367
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£294.55	04/11/2019	S035023
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£8,900.71	12/12/2019	S035717
Supplier	Housing	Homelessness	Grants and subscriptions	£500.00	17/10/2019	S034833
Anywhere Care Ltd	Housing	Private Sector Housing Team	Other third party payments	£72.00	09/12/2019	S036016
APSE	Refuse Collection	General Operation	Indirect employee expenses	£585.60	04/11/2019	S035039
APSE	HR and Training	Community & Technical Services Training	Indirect employee expenses	£310.80	19/12/2019	S035883
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£64.93	14/11/2019	S035214
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£196.62	13/12/2019	S035923

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Arcus Consultancy Services Ltd	Regulatory Services	Planning General	Professional Fees	£900.00	25/11/2019	S035538
Arden Construction Ltd	Property plant and equipment	Bridgefoot MSCP	Capital Works	£25,639.20	13/12/2019	S036042
ARF Highway Services	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Private Contractors	£2,625.00	07/11/2019	S035233
ARF Highway Services	Miscellaneous Properties	Christmas Market	Private Contractors	£3,612.00	12/12/2019	S036062
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£685.81	24/10/2019	S034956
Arnold Clark Vehicle Management	Resources	Accountancy Division	Car Leasing	£50.89	24/10/2019	S034956
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£946.58	24/10/2019	S034957
Arnold Clark Vehicle Management	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£829.88	24/10/2019	S034958
Arnold Clark Vehicle Management	Resources	Accountancy Division	Car Leasing	£856.76	02/12/2019	S035551
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£765.47	09/12/2019	S035813
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£838.91	19/12/2019	S036226
Arrow Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£359.08	02/12/2019	S035829
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£11,241.44	10/10/2019	S034671
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Liab.\Per.Accident	Cash Payments	£1,773.30	10/10/2019	S034674
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Motor	Cash Payments	£13,944.00	10/10/2019	S034675
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Liab.\Per.Accident	Cash Payments	£50,164.14	10/10/2019	S034676
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£11,501.80	10/10/2019	S034677
Arthur J Gallagher	Corp Mgt Chief Exec	Civic Expenses	Services	£60.48	17/10/2019	S034761
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£64,037.00	12/12/2019	S036019
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£1,102.66	12/12/2019	S036027
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£2,712.35	12/12/2019	S036028
Arthur J Gallagher	Miscellaneous Properties	Christmas Market	Services	£322.00	12/12/2019	S036069
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£902.64	10/10/2019	S034620
Arval UK Ltd	Members Services	Legal Unit	Car Leasing	£873.49	10/10/2019	S034620
Arval UK Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£796.27	07/11/2019	S035234
Arval UK Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£1,045.69	07/11/2019	S035234
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£780.53	07/11/2019	S035234
Arval UK Ltd	Housing	Private Sector Housing Team	Direct transport costs	£6.00	18/11/2019	S035400
Arval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£899.27	13/12/2019	S036059
Arval UK Ltd	Regulatory Services	Planning General	Car Leasing	£962.61	13/12/2019	S036059
Arval UK Ltd	Members Services	Legal Unit	Car Leasing	£6.00	19/12/2019	S036135
Arvato Government Services Ltd	Council Tax	Council Tax	Indirect employee expenses	£162.00	31/10/2019	S035085
Arvato Government Services Ltd	HR and Training	ICT & Revenues Training	Indirect employee expenses	£486.00	07/11/2019	S035093
ATI Projects Ltd	Corp Mgt Chief Exec	Business Transformation Team	Private Contractors	£3,000.00	21/11/2019	S035527
Autoglass Body Repair	Off-Street Parking	Car Parks Expenses	Services	£378.67	18/11/2019	S035505
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,140.00	17/10/2019	S034726
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,105.00	17/10/2019	S034727
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£285.00	21/10/2019	S034728
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£55.00	07/11/2019	S035096
Avison Young	Regulatory Services	Planning General	Private Contractors	£4,200.00	07/11/2019	S034540
Avon Boating Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£27.20	24/10/2019	S034746
Avon Dassett Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£531.42	02/12/2019	S035830
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£960.00	17/10/2019	S034836
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£900.00	27/12/2019	S036377
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£15,332.86	29/10/2019	S035169
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£17,729.67	29/11/2019	S035707
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£20,966.28	30/12/2019	S036342
Basis Registration Ltd	Environmental Health	Rodent Destruction	Indirect employee expenses	£90.00	12/12/2019	S036041
Basis Registration Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£18.00	12/12/2019	S036041
Baxter Kelly Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,999.99	07/11/2019	S035230
Beaudesert & Henley-in-Arden Join PC	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,679.24	28/11/2019	S035727
Beaudesert & Henley-in-Arden Joint PC	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£301.12	02/12/2019	S035831
Bevan Brittan LLP	Policy	Local Development Framework	Professional Fees	£4,676.88	13/10/2019	S034556
Bevan Brittan LLP	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£37,275.46	17/10/2019	S034756
Bevan Brittan LLP	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£11,999.68	12/12/2019	S036053
Bevan Brittan LLP	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£10,255.73	23/12/2019	S036297
Bidford Health Centre	Housing	Homelessness	Services	£36.60	17/10/2019	S034642
Bidford Health Centre	Housing	Homelessness	Services	£36.60	13/10/2019	S034643
Bidford Health Centre	Housing	Homelessness	Services	£36.60	07/11/2019	S035166
Bidford On Avon Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£14,523.45	21/11/2019	S035522
Bidford On Avon Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£3,240.04	02/12/2019	S035850
Bidford On Avon Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£732.65	02/12/2019	S035851
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£15,087.13	13/10/2019	S034610
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£4,508.70	13/10/2019	S034610
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£274.80	13/10/2019	S034610
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£3,327.83	13/10/2019	S034611
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£130,502.40	13/10/2019	S034612
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£129,343.62	13/10/2019	S034612
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£150,656.10	13/10/2019	S034612
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£160.44	13/10/2019	S034612
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£31,398.64	13/10/2019	S034613

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£22,732.97	13/10/2019	S034614
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£171,040.68	13/10/2019	S034614
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£989.93	13/10/2019	S034616
Biffa Municipal Ltd	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Private Contractors	£5,201.54	31/10/2019	S035068
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,186.38	31/10/2019	S035070
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£136,832.54	31/10/2019	S035070
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£816.10	31/10/2019	S035071
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£15,839.51	07/11/2019	S035074
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£6,771.12	07/11/2019	S035074
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£14,538.68	07/11/2019	S035074
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£30,691.39	07/11/2019	S035075
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£109,385.14	07/11/2019	S035076
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£105,605.14	07/11/2019	S035076
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£125,098.85	07/11/2019	S035076
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£128.34	07/11/2019	S035076
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£19,167.84	07/11/2019	S035132
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£12,594.78	07/11/2019	S035133
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£4,096.48	07/11/2019	S035133
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£219.84	07/11/2019	S035133
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,186.38	02/12/2019	S035791
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£136,832.54	02/12/2019	S035791
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,122.08	02/12/2019	S035812
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£109,385.14	05/12/2019	S035780
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£105,605.14	05/12/2019	S035780
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£125,098.85	05/12/2019	S035780
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£128.34	05/12/2019	S035780
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£5,482.26	05/12/2019	S035790
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£17,392.32	05/12/2019	S035796
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£30,676.25	05/12/2019	S035797
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£17,047.79	09/12/2019	S035811
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,684.25	09/12/2019	S035811
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£219.84	09/12/2019	S035811
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£13,034.11	27/12/2019	S036395
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£4,199.53	27/12/2019	S036395
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£219.84	27/12/2019	S036395
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£31,929.07	27/12/2019	S036396
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£170.96	02/12/2019	S035801
Birmingham City Council(Income Sect L24)	Elections	Individual Electoral Registration (IER)	Communications and computing	£7,688.21	31/10/2019	S035044
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,831.56	07/11/2019	S035113
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£10,412.62	28/11/2019	S035636
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£5.00	23/10/2019	S034917
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£120.00	05/12/2019	S035861
Bishops Itchington Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,327.69	02/12/2019	S035832
Bluesource Information Ltd	Information Technology	ICT - Shared Services	Communications and computing	£13,691.36	28/11/2019	S035497
Brailes Pavilion	Policy	Neighbourhood Plan Consultation	Rents	£100.00	12/12/2019	S036082
Bridgetown Primary School	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£9,387.34	28/11/2019	S035695
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£5.32	03/10/2019	S034456
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£128.30	17/10/2019	S034768
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,943.75	24/10/2019	S034786
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4,697.51	24/10/2019	S034786
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£279.00	21/10/2019	S034787
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£157.27	21/10/2019	S034787
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£30.96	11/11/2019	S035067
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2.48	14/11/2019	S035359
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£940.06	14/11/2019	S035368
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,743.00	14/11/2019	S035368
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£389.63	14/11/2019	S035369
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£88.29	12/12/2019	S036067
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£651.32	13/12/2019	S036075
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4,387.72	13/12/2019	S036075
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£158.30	12/12/2019	S036076
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£15.00	27/12/2019	S036367
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£489.85	31/10/2019	S035056
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£67.07	31/10/2019	S035057
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£9,263.51	04/11/2019	S035116
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£121.40	07/11/2019	S035195
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£1,012.50	28/11/2019	S035549
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£591.55	28/11/2019	S035549
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£439.23	28/11/2019	S035704
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	05/12/2019	S035794
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,658.00	24/10/2019	S034803

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£6,750.00	21/11/2019	S035329
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£6,498.00	23/12/2019	S036216
Bromford	Housing	HELP FUND	Grants and subscriptions	£417.88	10/10/2019	S034623
Bromford	Housing	HELP FUND	Grants and subscriptions	£518.17	25/11/2019	S035581
Bromford	Housing	HELP FUND	Grants and subscriptions	£714.38	12/12/2019	S036098
Bromford	Housing	HELP FUND	Grants and subscriptions	£479.94	12/12/2019	S036149
Bryant Park Hospitality UK Ltd	Regulatory Services	Planning Application Appeals	Rents	£3,499.20	24/10/2019	S034942
Bryant Park Hospitality UK Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£874.80	24/10/2019	S034942
Built Form Resource Ltd	Policy	Local Development Framework	Professional Fees	£858.00	25/10/2019	S034977
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,186.97	13/10/2019	S033798
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,264.69	13/10/2019	S033798
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,141.51	10/10/2019	S034549
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,248.20	10/10/2019	S034549
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,190.20	12/12/2019	S035550
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,275.29	12/12/2019	S035550
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£-5.41	12/12/2019	SCR000546
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£-7.59	12/12/2019	SCR000546
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£16,800.00	07/10/2019	S034561
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£11,999.40	14/11/2019	S035328
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£14,367.00	05/12/2019	S035930
By Hook Or By Crook	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£90.00	05/12/2019	S035979
Cafeology Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Catering	£166.72	17/10/2019	S034707
Cafeology Limited	Building Services	Elizabeth House	Catering	£522.00	07/11/2019	S035082
Cafeology Limited	Building Services	Elizabeth House	Catering	£622.00	19/12/2019	S036201
Canal and River Tours Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£85.00	24/10/2019	S034739
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£357.41	10/10/2019	S034548
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£2,022.68	10/10/2019	S034548
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£615.40	10/10/2019	S034550
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,168.33	10/10/2019	S034585
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£98.68	10/10/2019	S034585
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£576.40	21/10/2019	S034846
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£654.12	31/10/2019	S035079
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£500.04	21/11/2019	S035537
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,608.07	21/11/2019	S035548
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,166.82	02/12/2019	S035816
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£256.54	02/12/2019	S035817
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£2,000.46	02/12/2019	S035818
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£500.04	23/12/2019	S036225
Carpet Castle	Housing	Private Sector Housing Team	Other third party payments	£1,850.00	14/11/2019	S035438
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£30.00	28/11/2019	S035562
CCS Media Limited	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£537.60	28/11/2019	S035563
CCS Media Limited	Corp Mgt Chief Exec	Head of Paid Service	Communications and computing	£61.20	25/11/2019	S035669
CCS Media Limited	Sports Development	Sports Development	Communications and computing	£1,540.80	19/12/2019	S036200
Chartered Institute Of Housing	Housing	Homelessness	Professional Fees	£310.00	23/12/2019	S036044
Chartered Institute Of Housing	Policy	Planning & Housing Policy	Grants and subscriptions	£310.00	13/12/2019	S036046
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£108.00	17/10/2019	S034731
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	14/11/2019	S035352
Chipside	Off-Street Parking	Car Parks Expenses	Professional Fees	£40.68	28/11/2019	S035638
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	12/12/2019	S036077
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£237.72	21/10/2019	S034757
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£423.00	24/10/2019	S034962
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Services	£203.84	04/11/2019	S035029
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£214.43	14/11/2019	S035223
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,821.82	25/11/2019	S035354
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£300.20	09/12/2019	S035894
CIOB	Building Control	Building Control Service (Fee)	Grants and subscriptions	£1,188.00	09/12/2019	S035924
CIPFA Business Ltd	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£52.00	24/10/2019	S034858
CIPFA Business Ltd	Resources	Accountancy Division	Grants and subscriptions	£4,428.00	04/11/2019	S035110
Citizens Advice South Warwickshire	Social Inclusion	Social Inclusion	Grants and subscriptions	£18,479.00	19/12/2019	S035938
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£678.02	07/10/2019	S034536
Civica UK Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£514.80	10/10/2019	S034641
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,295.41	31/10/2019	S035049
Civica UK Ltd	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£540.00	31/10/2019	S035077
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,343.86	31/10/2019	S035089
Civica UK Ltd	Corporate Budget	Strat Review - Special Projects Officer	Communications and computing	£6,528.00	07/11/2019	S034724
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£171.46	07/11/2019	S035219
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£5,400.00	14/11/2019	S035389
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£326.66	14/11/2019	S035398
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£3,466.56	14/11/2019	S035399
Civica UK Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£72.00	28/11/2019	S035714
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£-307.33	07/11/2019	SCR000537

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	-£1,200.00	07/11/2019	SCR000538
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	-£245.76	07/11/2019	SCR000539
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£6,864.00	12/12/2019	S036032
Civica UK Ltd	Corporate Budget	Strat Review - Special Projects Officer	Communications and computing	£15,120.00	12/12/2019	S036040
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£1,153.63	12/12/2019	S036104
Civica UK Ltd	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£360.00	19/12/2019	S036199
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£374.40	19/12/2019	S036230
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£7,983.02	19/12/2019	S036241
CIWM	Refuse Collection	General Operation	Indirect employee expenses	£254.00	19/12/2019	S036256
Supplier	Housing	HELP FUND	Grants and subscriptions	£784.61	10/10/2019	S034672
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,764.00	10/10/2019	S034553
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£96.00	24/10/2019	S034944
Claranet Ltd	Short-term creditors - current	Awards for All - IT	Cash Payments	£192.00	24/10/2019	S034944
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,987.20	05/12/2019	S035896
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£613.20	21/11/2019	S035531
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.60	21/11/2019	S035536
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.60	21/11/2019	S035544
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£486.60	21/11/2019	S035545
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£625.20	23/12/2019	S036332
Claverdon Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,300.23	02/12/2019	S035833
Claverdon PCC Church Centre Account	Policy	Neighbourhood Plan Consultation	Rents	£100.00	25/11/2019	S035583
Clifford Chambers & Milcote Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£2,251.70	19/12/2019	S036235
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,897.29	10/10/2019	S034563
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,759.26	11/11/2019	S035272
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,640.72	12/12/2019	S036049
Cobnobs Ltd	Corp Mgt Chief Exec	PA Unit	Catering	£57.60	25/11/2019	S035637
Cobnobs Ltd	Crime Reduction	Crime Reduction	Catering	£132.00	05/12/2019	S035892
Colin Brunt T/A Alpha Electrical (Coventry)	Housing	Temporary Accommodation for Homeless	Other third party payments	£270.00	10/10/2019	S034630
Colliers International Property Consulta	Regulatory Services	Planning General	Professional Fees	£5,940.00	19/12/2019	S036229
Community Information Services Ltd	Council Tax	Council Tax	Services	£1,074.00	07/10/2019	S034500
Community Information Services Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Printing Statny & Office Supp	£600.00	05/12/2019	S035852
Community Information Services Ltd	Elections	Individual Electoral Registration (IER)	Services	£714.00	27/12/2019	S036375
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£144.64	07/10/2019	S034491
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,191.50	07/10/2019	S034497
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,126.50	07/11/2019	S035206
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£140.35	07/11/2019	S035207
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£130.15	05/12/2019	S035900
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£1,972.00	05/12/2019	S035901
CORVID Paygate Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£60.00	31/10/2019	S035058
CORVID Paygate Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£464.40	14/11/2019	S035342
Cotswold Lavender	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£266.83	10/10/2019	S034706
Cotswold Markets Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£600.00	18/11/2019	S035516
County Medics	Miscellaneous Properties	Christmas Market	Private Contractors	£1,920.00	19/12/2019	S036250
Coventry City Council	Refuse Collection	New Coventry MRF	Grants and subscriptions	£154,354.72	09/12/2019	S035893
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,815.00	31/10/2019	S034385
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£2,010.00	31/10/2019	S034790
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Other third party payments	£151.31	17/10/2019	S034797
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,200.00	11/11/2019	S035310
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,386.75	11/11/2019	S035311
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£1,800.00	21/11/2019	S035513
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£12,404.75	21/11/2019	S035514
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,225.00	21/11/2019	S035515
Coventry Cyrenians Limited	Housing	HELP FUND	Grants and subscriptions	£845.52	13/12/2019	S036197
Coventry PAT Testing LTD	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£86.80	27/12/2019	S036354
Covergold Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£660.00	17/10/2019	S034804
Creative Sign & Design Ltd	REFCUS	Cattle Market, SoA (S106)	Other Capital Expenses	£186.00	04/11/2019	S035135
Credit G	Housing	HELP FUND	Grants and subscriptions	£1,335.51	10/10/2019	S034626
Credit G	Housing	Homelessness	Grants and subscriptions	£260.00	27/10/2019	S035045
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£12.00	01/10/2019	S033475
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,244.52	01/10/2019	S033848
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£830.88	31/10/2019	S034570
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£48.00	02/12/2019	S035179
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£799.32	02/12/2019	S035254
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£678.60	31/12/2019	S035974
Customworks	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£154.80	23/10/2019	S034730
Customworks	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£108.00	23/10/2019	S034733
Customworks	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£350.40	11/11/2019	S035237
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,200.00	17/10/2019	S034557
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,500.00	17/10/2019	S034573
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£750.00	17/10/2019	S034592
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£455.00	17/10/2019	S034598

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£200.00	24/10/2019	S034904
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,000.00	25/10/2019	S034909
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,100.00	25/10/2019	S034968
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,240.00	21/11/2019	S035326
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,550.00	21/11/2019	S035327
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£50.00	21/11/2019	S035481
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£150.00	21/11/2019	S035507
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£800.00	21/11/2019	S035508
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£550.00	21/11/2019	S035509
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£450.00	05/12/2019	S035779
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,200.00	23/12/2019	S036183
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,500.00	23/12/2019	S036184
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,100.00	23/12/2019	S036185
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£600.00	23/12/2019	S036186
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£50.00	23/12/2019	S036188
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£100.00	23/12/2019	S036189
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,100.00	23/12/2019	S036190
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£200.00	23/12/2019	S036191
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£50.00	23/12/2019	S036192
D H Galt Property	Front Office & Trans Team	S106/CIL Monitoring	Reimbursements & Cont.	£18.81	17/10/2019	S034754
D H Galt Property	Grant receipts in advance - Ca	CIL SDC element	Cash Received	£263.34	17/10/2019	S034754
D H Galt Property	Short-term creditors - current	CIL payable to parishes	Cash Received	£94.05	17/10/2019	S034754
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	17/10/2019	S034773
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	18/11/2019	S035510
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	23/12/2019	S036231
David Armstrong	Environmental Health	Water Supplies	Professional Fees	£660.00	02/12/2019	S035827
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£866.79	13/10/2019	S034736
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£565.47	17/10/2019	S034741
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£287.40	17/10/2019	S034749
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£485.90	09/12/2019	S035984
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£250.59	09/12/2019	S035985
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£50.33	09/12/2019	S035986
Dell Computer Corporation Ltd	Housing	Private Sector Housing Team	Communications and computing	£41.99	24/10/2019	S034898
Dell Computer Corporation Ltd	Policy	Planning & Housing Policy	Communications and computing	£1,087.91	21/10/2019	S034905
Dell Computer Corporation Ltd	Housing	Private Sector Housing Team	Communications and computing	£1,087.91	21/10/2019	S034906
Dell Computer Corporation Ltd	Housing	Private Sector Housing Team	Communications and computing	£61.00	31/10/2019	S034926
Dell Computer Corporation Ltd	Building Control	Building Control Service (Fee)	Communications and computing	£1,087.91	24/10/2019	S034927
Dell Computer Corporation Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,134.71	24/10/2019	S034928
Dell Computer Corporation Ltd	Information Technology	Design & Cartographic Unit	Communications and computing	£641.05	18/11/2019	S035114
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£39.30	07/11/2019	S035161
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£39.30	07/11/2019	S035162
Dell Computer Corporation Ltd	C.C.T.V.	CCTV General Operation	Communications and computing	£406.98	14/11/2019	S035363
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£29.30	28/11/2019	S035440
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£30,118.20	28/11/2019	S035501
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£13,252.01	28/11/2019	S035502
Dell Computer Corporation Ltd	Housing	Rough Sleeper Initiative (18703)	Communications and computing	£1,427.22	28/11/2019	S035520
Dell Computer Corporation Ltd	Resources	Accountancy Division	Communications and computing	£1,118.07	05/12/2019	S035688
Dell Computer Corporation Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£1,118.07	05/12/2019	S035711
Dell Computer Corporation Ltd	Miscellaneous Properties	Misc. Properties - General	Communications and computing	£1,118.07	02/12/2019	S035772
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£213.60	05/12/2019	S035777
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£106.92	12/12/2019	S035997
Dell Computer Corporation Ltd	C.C.T.V.	CCTV General Operation	Communications and computing	£552.00	23/12/2019	S036219
Design with Nature Ltd	Recreational Amenities	Rec Ground Properties	Professional Fees	£420.00	21/10/2019	S034910
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£330.90	24/10/2019	S034935
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£24.80	25/10/2019	S034936
Distinctive Taxis Ltd	Corp Mgt Chief Exec	Civic Expenses	Services	£36.60	31/10/2019	S034937
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£4.90	31/10/2019	S034937
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£143.90	25/11/2019	S035561
Dr J Gilder & Partners	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£49.50	25/11/2019	S035373
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£15.00	13/10/2019	S034471
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£15.00	31/10/2019	S035066
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£54.00	14/11/2019	S035436
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£15.00	28/11/2019	S035690
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£15.00	27/12/2019	S036370
Edenred	HR and Training	Human Resources	Indirect employee expenses	£805.25	25/10/2019	S034967
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£823.20	07/10/2019	S034496
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£823.20	23/12/2019	S036193
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,121.81	21/10/2019	S034648
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£216.00	10/10/2019	S034649
Edward Brain & Sons Ltd	Building Control	Building Control Service (Fee)	Private Contractors	£1,053.60	17/10/2019	S034772
Edward Brain & Sons Ltd	Building Control	Building Control Service (Fee)	Private Contractors	£148.80	07/11/2019	S035208

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Edward Brain & Sons Ltd	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Private Contractors	£4,440.00	14/11/2019	S035370
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£172.80	18/11/2019	S035374
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,106.26	25/11/2019	S035375
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	25/11/2019	S035491
Edward Brain & Sons Ltd	Building Control	Building Control Service (Fee)	Private Contractors	£241.92	23/12/2019	S035668
Edward Brain & Sons Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£540.00	12/12/2019	S035939
Edward Brain & Sons Ltd	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£540.00	12/12/2019	S035939
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£201.60	09/12/2019	S035940
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£269.64	27/10/2019	S035021
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,332.00	27/10/2019	S035026
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,134.11	02/12/2019	S035798
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£340.64	02/12/2019	S035799
EE Ltd	Policy	Planning & Housing Policy	Communications and computing	£306.00	21/10/2019	S034854
EE Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications and computing	£306.00	21/10/2019	S034854
EE Ltd	Regulatory Services	Enforcement Team	Communications and computing	£306.00	25/11/2019	S035499
EE Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£306.00	28/11/2019	S035661
EE Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications and computing	£-120.00	28/11/2019	SCR000506
EE Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£-60.00	05/12/2019	SCR000543
EE Ltd	Regulatory Services	Enforcement Team	Communications and computing	£-60.00	05/12/2019	SCR000544
EE Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£306.00	09/12/2019	S035904
EE Ltd	Housing	Homelessness	Communications and computing	£612.00	05/12/2019	S035905
Electoral Reform Services	Elections	Individual Electoral Registration (IER)	Other third party payments	£5,220.23	07/10/2019	S034340
Electoral Reform Services	Elections	Individual Electoral Registration (IER)	Other third party payments	£1,449.92	21/11/2019	S035490
Ellis Heating & Plumbing	Miscellaneous Properties	Studley Medical Centre	Repairs & Maintenance	£208.80	12/12/2019	S036071
Embroidery Workshop	Housing	Private Sector Housing Team	Clothes, uniform and laundry	£125.34	09/12/2019	S035989
Embroidery Workshop	Information Technology	Design & Cartographic Unit	Clothes, uniform and laundry	£103.86	09/12/2019	S035989
Empty Homes Network	Housing	Private Sector Housing Team	Indirect employee expenses	£149.00	07/10/2019	S034526
Empty Homes Network	Housing	Private Sector Housing Team	Indirect employee expenses	£115.00	07/10/2019	S034566
Encore Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£358.80	14/11/2019	S035266
England Pictures Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£368.75	17/10/2019	S034742
Equality Works Ltd	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£3,840.00	27/12/2019	S036353
Equifax PLC	Resources	Accountancy Division	Professional Fees	£34.80	17/10/2019	S034855
Equifax PLC	Resources	Accountancy Division	Professional Fees	£278.40	31/10/2019	S035054
Escalla	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£2,388.00	28/11/2019	S035439
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£47.21	10/10/2019	S034485
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£56.71	07/11/2019	S035212
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£56.42	12/12/2019	S035910
Espo Energy Matters	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£233.77	25/10/2019	S034791
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£149.72	24/10/2019	S034911
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£139.00	24/10/2019	S034912
Espo Energy Matters	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£74.94	25/10/2019	S034913
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£913.76	21/10/2019	S034915
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£243.84	28/11/2019	S035679
Espo Energy Matters	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£12.69	28/11/2019	S035680
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£2,334.96	28/11/2019	S035691
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£259.34	28/11/2019	S035693
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£460.36	27/12/2019	S036299
Ettington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,216.51	28/11/2019	S035728
Ettington Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£37,183.14	19/12/2019	S036246
EventMen Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£18,180.00	28/11/2019	S035716
Everyone Active	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£79.78	21/10/2019	S034470
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£3,943.59	25/11/2019	S035539
Everyone Active	Property plant and equipment	Southam Leisure Centre	Other Capital Expenses	£10,080.00	23/12/2019	S034469
Everyone Active	Property plant and equipment	Southam Leisure Centre	Other Capital Expenses	£3,543.60	23/12/2019	S034914
Everyone Active - Stratford Leisure Centre	Sports Development	Sports Development	Other third party payments	£40.00	12/12/2019	S036147
Everyone Active - Stratford Leisure Centre	Sports Development	Sports Development	Other third party payments	£196.50	12/12/2019	S036148
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£54.80	17/10/2019	S034845
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£54.80	18/11/2019	S035443
Supplier	Housing	HELP FUND	Grants and subscriptions	£680.00	27/12/2019	S036392
Excell EPOS Systems Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£445.00	25/11/2019	S035672
Excell EPOS Systems Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£89.00	25/11/2019	S035672
Expert Investigations	Housing	Private Sector Housing Team	Other third party payments	£180.00	07/10/2019	S034501
Eyre & Elliston	Building Services	Elizabeth House	Equipment, furniture and mats	£103.20	05/12/2019	S035884
Family Network Group Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Expenses	£50.00	19/12/2019	S036238
Farnborough Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£2,234.63	28/11/2019	S035729
Fenny Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£207.96	02/12/2019	S035834
Fortis Living	Housing	HELP FUND	Grants and subscriptions	£441.32	21/10/2019	S034859
Fortis Living	Housing	HELP FUND	Grants and subscriptions	£382.92	27/12/2019	S036368
FSB (Member Services) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Grants and subscriptions	£1,320.00	07/11/2019	S035250
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,368.92	07/10/2019	S034242
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,345.20	07/10/2019	S034441

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,309.80	24/10/2019	S034571
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,348.39	24/10/2019	S034782
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,274.76	24/10/2019	S034923
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,380.80	31/10/2019	S035050
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,132.80	07/11/2019	S035180
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,392.64	21/11/2019	S035521
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,316.17	28/11/2019	S035692
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,271.57	05/12/2019	S035857
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,345.20	19/12/2019	S036039
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,347.14	19/12/2019	S036212
Supplier	Housing	Homelessness Prevention Fund	Services	£1,050.00	14/11/2019	S035403
Supplier	Housing	Homelessness	Other third party payments	£865.00	12/12/2019	S036151
Gatehouse Prints	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£378.48	19/12/2019	S036236
Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£426.54	11/11/2019	S035303
Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£2,520.00	05/12/2019	S035898
Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£720.00	27/12/2019	S036339
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,187.33	16/10/2019	S034639
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,870.59	16/10/2019	S034670
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	16/10/2019	S034670
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£96.27	16/10/2019	S034922
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,442.95	18/11/2019	S035372
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£4,911.03	18/11/2019	S035378
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	18/11/2019	S035378
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£91.84	18/11/2019	S035663
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,139.28	17/12/2019	S036074
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,913.29	17/12/2019	S036136
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	17/12/2019	S036136
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£148.32	17/12/2019	S036196
Go Cotswolds	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£204.00	24/10/2019	S034743
Go Cotswolds	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£68.00	24/10/2019	S034961
Go Cotswolds	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£34.00	09/12/2019	S035980
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£116.16	07/11/2019	S035163
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£116.16	07/11/2019	S035220
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£116.16	21/11/2019	S035546
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£116.16	12/12/2019	S036066
Graham Fulford Charitable Trust	Corporate Communications	District Promotion	Other third party payments	£1,848.00	10/10/2019	S034665
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£424.60	14/11/2019	S035304
Hamworthy Heating Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£132.56	07/10/2019	S034377
Hamworthy Heating Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,249.85	25/10/2019	S034966
Harbury Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,060.42	02/12/2019	S035835
Hastings House Medical Centre	Housing	Homelessness	Services	£30.79	25/11/2019	S035633
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£156.00	13/10/2019	S034646
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£156.00	14/11/2019	S035274
Hathaway Cleaning Services	Off-Street Parking	Multi-Storey Car Parks	Cleaning & domestic supplies	£78.00	11/11/2019	S035277
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£156.00	19/12/2019	S035990
Hathaway Cleaning Services	Off-Street Parking	Multi-Storey Car Parks	Cleaning & domestic supplies	£78.00	09/12/2019	S035998
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	07/10/2019	S034552
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	07/10/2019	S034558
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	07/10/2019	S034565
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	17/10/2019	S034839
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£564.78	24/10/2019	S034945
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	04/11/2019	S035186
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£37.97	14/11/2019	S035341
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	18/11/2019	S035346
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£692.92	21/11/2019	S035573
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£640.72	28/11/2019	S035699
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£683.44	02/12/2019	S035848
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	12/12/2019	S036023
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	19/12/2019	S036227
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	27/12/2019	S036343
Her Majesty's Revenue & Customs	Short-term creditors - current	HMRC-District Election Fees	Cash Payments	£169.00	14/11/2019	S035325
Her Majesty's Revenue & Customs	Short-term creditors - current	HMRC-District Election Fees	Cash Payments	£100.60	05/12/2019	S035929
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	23/10/2019	S034980
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	28/11/2019	S035725
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£311.50	16/12/2019	S035999
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£84,901.94	25/10/2019	S034972
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,518.00	25/10/2019	S034972
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£1,496.87	25/10/2019	S034973
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£128,933.47	25/10/2019	S034973
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£902.15	25/10/2019	S035022
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,592.00	31/10/2019	S035108

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£47.57	14/11/2019	S035405
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£0.02	14/11/2019	S035437
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£83,923.78	28/11/2019	S035722
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,572.00	28/11/2019	S035722
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,545.00	28/11/2019	S035723
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£547.14	28/11/2019	S035723
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£57,491.34	28/11/2019	S035723
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£69,185.71	28/11/2019	S035723
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,798.00	27/12/2019	S036383
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£957.51	27/12/2019	S036383
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£60,543.37	27/12/2019	S036383
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£74,904.52	27/12/2019	S036383
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£21.89	25/10/2019	S034979
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£21.89	28/11/2019	S035726
Ian Jones CPS	Miscellaneous Properties	Christmas Market	Private Contractors	£1,400.00	05/12/2019	S035889
Identibadge	HR and Training	Human Resources	Indirect employee expenses	£72.61	13/10/2019	S034710
Identity Studio Limited	Crime Reduction	Crime Reduction	Printing Statny & Office Supp	£5,280.00	13/12/2019	S035925
Identity Studio Limited	Crime Reduction	Crime Reduction	Printing Statny & Office Supp	£432.00	05/12/2019	S035926
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£2,280.00	10/10/2019	S033581
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£3,990.00	10/10/2019	S033751
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£8,760.00	24/10/2019	S033752
Idox Software Ltd	Intangible assets	IT Engineering Contingency Fund	Consulting Engineers (Capital)	£570.00	31/10/2019	S034946
Idox Software Ltd	Intangible assets	IT Engineering Contingency Fund	Consulting Engineers (Capital)	£2,880.00	24/10/2019	S034948
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£2,280.00	31/10/2019	S035046
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£6,000.00	24/10/2019	SCR000507
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£1,140.00	05/12/2019	S035853
Idox Software Ltd	Building Control	Building Control Service (Fee)	Indirect employee expenses	£1,500.00	27/12/2019	S036307
Idox Software Ltd	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£1,500.00	27/12/2019	S036307
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£2,280.00	27/12/2019	S036309
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£184.64	25/11/2019	S035215
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£428.65	25/11/2019	S035215
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£251.52	25/11/2019	S035215
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£617.15	25/11/2019	S035215
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£617.14	25/11/2019	S035215
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,769.58	25/11/2019	S035215
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£8,551.94	25/11/2019	S035215
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£184.64	25/11/2019	S035662
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£428.65	25/11/2019	S035662
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£251.52	25/11/2019	S035662
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£617.15	25/11/2019	S035662
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£617.14	25/11/2019	S035662
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,769.58	25/11/2019	S035662
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£8,551.94	25/11/2019	S035662
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£184.64	12/12/2019	S035891
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£428.65	12/12/2019	S035891
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£251.52	12/12/2019	S035891
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£617.15	12/12/2019	S035891
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£617.14	12/12/2019	S035891
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,769.58	12/12/2019	S035891
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£8,551.94	12/12/2019	S035891
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£184.64	27/12/2019	S036296
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£428.65	27/12/2019	S036296
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£251.52	27/12/2019	S036296
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£617.15	27/12/2019	S036296
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£617.14	27/12/2019	S036296
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,769.58	27/12/2019	S036296
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£8,551.94	27/12/2019	S036296
Iken Business Ltd	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£117.54	25/10/2019	S035018
Iken Business Ltd	Members Services	Legal Unit	Grants and subscriptions	£3,588.48	25/11/2019	S035565
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£5,940.00	07/10/2019	S034532
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,080.00	21/10/2019	S034895
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£498.00	21/10/2019	S034896
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,200.00	21/10/2019	S034900
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£10,800.00	25/10/2019	S034965
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£9,000.00	05/12/2019	S035864
Inkberrow Parish Council	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£100.00	14/11/2019	S035388
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£412.20	18/11/2019	S035511
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£317.59	13/12/2019	S036198
Insight Direct Uk Ltd	Regulatory Services	Planning General	Communications and computing	£34.79	31/10/2019	S035027
Insight Direct Uk Ltd	Housing	Homelessness	Communications and computing	£74.64	31/10/2019	S035069
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£282.44	07/11/2019	S035190

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Insight Direct Uk Ltd	Regulatory Services	Planning General	Communications and computing	£45.58	14/11/2019	S035308
Insight Direct Uk Ltd	HR and Training	Human Resources	Communications and computing	£228.53	02/12/2019	S035494
Insight Direct Uk Ltd	Regulatory Services	Enforcement Team	Communications and computing	£147.83	25/11/2019	S035498
Insight Direct Uk Ltd	Policy	Planning & Housing Policy	Communications and computing	£180.00	12/12/2019	S034346
Insight Direct Uk Ltd	Policy	Planning & Housing Policy	Communications and computing	£888.00	12/12/2019	S035887
Insight Direct Uk Ltd	C.C.T.V.	CCTV General Operation	Communications and computing	£63.59	09/12/2019	S035903
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Grants and subscriptions	£23,254.85	19/12/2019	S036181
Insight Direct Uk Ltd	Property plant and equipment	IT - Microsoft Licensing	Acquisition Of Computers	£5,442.92	27/12/2019	S036308
Institute Of Chartered Foresters	Regulatory Services	Planning General	Indirect employee expenses	£314.00	19/12/2019	S036026
Institute of Licensing	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£70.00	21/10/2019	S034607
IPP Education Limited	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£1,194.00	18/11/2019	S035478
IRRV	Information Technology	Head of ICT and Revenues	Grants and subscriptions	£171.00	12/12/2019	S036070
Jack Blackman	Crime Reduction	Stratford Link Project	Other third party payments	£150.00	10/10/2019	S034480
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£2,037.60	10/10/2019	S034635
Jade Security Services Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£71.76	10/10/2019	S034637
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	17/10/2019	S034638
Jade Security Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£17.94	14/11/2019	S035366
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£3,081.60	14/11/2019	S035367
Jade Security Services Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£89.70	28/11/2019	S035577
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	21/11/2019	S035578
Jade Security Services Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£71.76	12/12/2019	S036033
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£4,572.00	12/12/2019	S036034
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£32.88	12/12/2019	S036035
JAK Water Systems Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£720.00	07/10/2019	S034494
JAS Associates Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£526.80	21/11/2019	S035504
Jisc Eduserv	Corporate Budget	Strat Review - Special Projects Officer	Professional Fees	£20,160.00	12/12/2019	S035934
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£126.00	07/10/2019	S034531
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£42.00	17/10/2019	S034755
JNP Group Consulting Engineers LTD	Regulatory Services	Planning General	Professional Fees	£780.00	05/12/2019	S035922
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£42.00	12/12/2019	S036068
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£29.95	27/10/2019	S034498
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£192.00	27/10/2019	S034705
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£461.95	24/10/2019	S034856
Justin Gardner Consulting	Regulatory Services	Planning General	Private Contractors	£3,600.00	11/11/2019	S035109
Justin Gardner Consulting	Regulatory Services	Planning General	Professional Fees	£3,600.00	07/11/2019	S035238
Supplier	Housing	Homelessness	Grants and subscriptions	£895.00	24/10/2019	S034932
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£199.56	07/11/2019	S035249
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£561.54	18/11/2019	S035486
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£426.66	05/12/2019	S035907
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£226.86	05/12/2019	S035908
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£99.48	12/12/2019	S036029
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£92.28	27/12/2019	S036336
Keron Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£420.00	10/10/2019	S034567
Keron Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£300.00	21/11/2019	S035255
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£99.20	10/10/2019	S034535
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£99.20	13/10/2019	S034738
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£74.40	14/11/2019	S035268
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£106.00	12/12/2019	S036054
Kevin Jones	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£37.25	17/10/2019	S034748
Kevin Jones	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£44.70	25/10/2019	S035013
Kevin Jones	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£44.70	25/10/2019	S035014
Kevin Jones	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£29.80	25/10/2019	S035015
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£114.00	24/10/2019	S034943
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£2,762.47	31/10/2019	S035028
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£66.00	14/11/2019	S035348
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£2,409.24	19/12/2019	S036239
Kineton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£31,544.81	28/11/2019	S035713
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.76	14/11/2019	S035379
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.76	14/11/2019	S035380
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.76	14/11/2019	S035381
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.76	14/11/2019	S035382
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.76	14/11/2019	S035383
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.76	14/11/2019	S035384
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.76	18/11/2019	S035385
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.76	14/11/2019	S035386
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	-£1,608.00	18/11/2019	SCR000541
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£259.20	19/12/2019	S036105
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£259.20	19/12/2019	S036107
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£7,000.00	25/11/2019	S035574
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£1,400.00	25/11/2019	S035574
Kings Chambers	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£750.00	28/11/2019	S035697

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Kings Chambers	Regulatory Services	Capacity Fund (18659)	Professional Fees	£750.00	28/11/2019	S035697
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	28/11/2019	S035697
Kings Chambers	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£750.00	28/11/2019	S035698
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£750.00	28/11/2019	S035698
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	28/11/2019	S035698
Kings Chambers	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£500.00	05/12/2019	S035865
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£100.00	05/12/2019	S035865
Kings Chambers	Recreational Amenities	Rec Ground Properties	Professional Fees	£10,000.00	12/12/2019	S036058
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£2,000.00	12/12/2019	S036058
Kings Chambers	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£750.00	13/12/2019	S036187
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	13/12/2019	S036187
Kings Chambers	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£125.00	23/12/2019	S036289
Kings Chambers	Regulatory Services	Capacity Fund (18659)	Professional Fees	£125.00	23/12/2019	S036289
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£50.00	23/12/2019	S036289
Kingsfield Computer Products Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Communications and computing	£664.80	28/11/2019	S035556
Kingsfield Computer Products Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£2,754.58	23/12/2019	S036106
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Private Contractors	£4,500.00	21/10/2019	S034919
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£751.20	27/12/2019	S036371
Kompan	Property plant and equipment	SADC Childrens Play Areas	Capital Works	£32,239.56	11/11/2019	S035115
Kompan	REFCUS	Off site Open Space - 231-1073A 12/02975	Other Capital Grant Expenses	£4,752.00	23/12/2019	S035793
Kompan	REFCUS	Shottery Hall - Church Lane (S106)	Other Capital Grant Expenses	£3,639.60	23/12/2019	S035793
Kompan	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£3,027.93	27/12/2019	S036294
Kompan	REFCUS	Birmingham Road, Bishopton (Built Facs)	Other Capital Grant Expenses	£745.79	27/12/2019	S036294
Kompan	REFCUS	Minstrel Park - Play Areas (S106)	Other Capital Grant Expenses	£1,557.58	27/12/2019	S036294
Kompan	REFCUS	Shottery Hall - Church Lane (S106)	Other Capital Grant Expenses	£80.02	27/12/2019	S036294
Kompan	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,530.46	23/12/2019	S036326
Kompan	REFCUS	Open Space V11019	Other Capital Grant Expenses	£19,601.54	23/12/2019	S036326
Kompan	REFCUS	Open Space V12109 14/03250/FUL	Other Capital Grant Expenses	£20,416.23	23/12/2019	S036326
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£287.80	24/10/2019	S034776
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	24/10/2019	S034776
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£307.68	24/10/2019	S034776
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£199.80	11/11/2019	S035275
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	11/11/2019	S035275
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£307.68	11/11/2019	S035275
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£3,198.00	28/11/2019	S035371
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£287.80	21/11/2019	S035542
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	21/11/2019	S035542
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£307.68	21/11/2019	S035542
Lambert Smith Hampton	Regulatory Services	Planning General	Professional Fees	£4,200.00	19/12/2019	S036078
Land Data cic	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£300.00	13/12/2019	S036195
Language Line Services	Housing	Homelessness	Other third party payments	£298.56	14/11/2019	S035323
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£71.52	24/10/2019	S034964
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£71.51	24/10/2019	S034964
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£143.05	24/10/2019	S034964
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£71.52	21/11/2019	S035543
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£71.51	21/11/2019	S035543
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£143.05	21/11/2019	S035543
Legalease Ltd	Members Services	Legal Unit	Grants and subscriptions	£93.00	03/10/2019	S034447
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£1,320.00	31/10/2019	S035073
Lex Autolease Ltd	Resources	Accountancy Division	Cont hire and operating leases	£802.30	21/11/2019	S035332
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£617.92	05/12/2019	S035795
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cont hire and operating leases	£1,000.62	05/12/2019	S035795
Lex Autolease Ltd	Environmental Health	Rodent Destruction	Cont hire and operating leases	£2,026.70	05/12/2019	S035795
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£411.94	05/12/2019	S035795
Lexis Nexis	Elections	Elections General	Printing Statny & Office Supp	£213.50	04/11/2019	S035051
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£213.50	04/11/2019	S035051
Lexis Nexis	Members Services	Legal Unit	Printing Statny & Office Supp	£359.95	11/11/2019	S035313
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£492.00	05/12/2019	S035809
LG Futures	Resources	Accountancy Division	Expenses	£234.00	07/11/2019	S035265
Lighthorne Heath Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£2,496.74	02/12/2019	S035836
Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£6,972.00	21/10/2019	S034834
Link Asset Services	Resources	Accountancy Division	Grants and subscriptions	£582.00	31/10/2019	S035105
Link Asset Services	Resources	Accountancy Division	Indirect employee expenses	£180.00	31/10/2019	S035107
Link Asset Services	Corp Mgt ACE	Investment Management	Professional Fees	£5,850.00	23/12/2019	S036052
Little Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,489.87	02/12/2019	S035838
Live & Local	Miscellaneous Properties	Rural Cinema	Other third party payments	£5,420.83	07/11/2019	S035211
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£15.00	25/11/2019	S035397
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£9.86	29/11/2019	S035569
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£10.00	27/12/2019	S036244
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£1.60	30/12/2019	S036321
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£4,922.00	07/11/2019	S035191

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Long Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£770.56	02/12/2019	S035837
Long Itchington Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£25,757.22	14/11/2019	S035358
Long Itchington Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£2,760.74	02/12/2019	S035839
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£892.04	07/11/2019	S035236
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£543.84	24/10/2019	S034954
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£587.35	05/12/2019	S035820
Loxley Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£10,606.50	28/11/2019	S035730
LSD Promotions (Stratford) Limited	Miscellaneous Properties	Christmas Market	Private Contractors	£800.00	02/12/2019	S035687
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,027.20	21/10/2019	S034794
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£336.00	14/11/2019	S035315
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£4,776.00	28/11/2019	S035710
M & P Building Services Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£1,562.40	23/12/2019	S036055
M & P Building Services Ltd	REFCUS	Off site sports V11005 11/02380/FUL	Other Capital Grant Expenses	£6,632.40	13/12/2019	S036056
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£192.00	13/12/2019	S036146
Macfarlane Telesystems Ltd	Front Office & Trans Team	Front Office & Trans Team	Private Contractors	£13,204.48	13/10/2019	S034659
Mail Boxes Etc (Stratford-up-Avon)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£40.00	13/10/2019	S034745
Mallard Consultancy Ltd	C.C.T.V.	CCTV General Operation	Grants and subscriptions	£169.20	14/11/2019	S035357
Mallard Consultancy Ltd	Environmental Health	Env. Health Expenses	Grants and subscriptions	£169.20	14/11/2019	S035357
Mallard Consultancy Ltd	Housing	Private Sector Housing Team	Grants and subscriptions	£172.80	14/11/2019	S035357
Mallard Consultancy Ltd	Licensing	L.& Reg.Exps.-Public Protection	Grants and subscriptions	£169.20	14/11/2019	S035357
Mallard Consultancy Ltd	National Non-Domestic Rate	NNDR Admin.	Grants and subscriptions	£169.20	14/11/2019	S035357
Mallard Consultancy Ltd	Refuse Collection	General Operation	Grants and subscriptions	£169.20	14/11/2019	S035357
Mallard Consultancy Ltd	Regulatory Services	Enforcement Team	Grants and subscriptions	£169.20	14/11/2019	S035357
Mark Douglas Marine	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£150.00	14/11/2019	S035340
Marston Sicca Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,006.90	02/12/2019	S035840
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,388.57	03/10/2019	S034468
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,523.09	31/10/2019	S034779
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£891.12	31/10/2019	S034780
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,113.90	07/11/2019	S035198
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,417.06	07/11/2019	S035199
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,201.88	07/11/2019	S035200
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,508.70	14/11/2019	S035316
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,459.63	21/11/2019	S035503
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£796.66	02/12/2019	S035715
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,071.89	12/12/2019	S036064
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,501.93	12/12/2019	S036065
Maytech Communications Ltd	Information Technology	ICT - Shared Services	Communications and computing	£147.60	10/10/2019	S034609
Mercia Gas Ltd	Housing	Private Sector Housing Team	Other third party payments	£60.00	31/10/2019	S035061
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£412.80	11/11/2019	S035203
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£422.40	11/11/2019	S035204
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£422.40	11/11/2019	S035209
Metric Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Repairs & Maintenance	£188.48	05/12/2019	S035855
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£422.40	05/12/2019	S035867
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£682.80	12/12/2019	S035919
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£1,399.10	12/12/2019	S035920
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£4,350.00	12/12/2019	S035921
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£4,440.67	12/12/2019	S035935
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£789.84	25/11/2019	S035540
Midland EPC Ltd	Housing	Temporary Accommodation for Homeless	Other third party payments	£60.00	14/11/2019	S035343
Supplier	Housing	HELP FUND	Grants and subscriptions	£1,600.00	12/12/2019	S036144
Supplier	Housing	HELP FUND	Grants and subscriptions	£608.33	31/10/2019	S035100
Supplier	Housing	HELP FUND	Grants and subscriptions	£1,143.00	27/10/2019	S035059
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,076.20	07/10/2019	S034457
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£16.85	10/10/2019	S034584
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,076.20	31/10/2019	S035099
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£50.54	14/11/2019	S035314
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,076.20	02/12/2019	S035792
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£16.85	19/12/2019	S036203
Mobile Windscreens	Provisions (short-term)	Car Lease W/Screen Insurance	Cash Payments	£341.28	02/12/2019	S035774
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,335.60	07/10/2019	S034560
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,344.76	17/10/2019	S034740
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,297.06	21/10/2019	S034916
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,335.60	27/10/2019	S035037
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,306.98	07/11/2019	S035241
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,297.44	14/11/2019	S035349
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,316.52	18/11/2019	S035506
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,306.98	25/11/2019	S035677
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,316.52	05/12/2019	S035858
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,335.60	09/12/2019	S036009
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,316.52	19/12/2019	S036210
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,326.06	27/12/2019	S036322

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Supplier	Housing	Homelessness	Grants and subscriptions	£3,745.00	19/12/2019	S036215
Mr Doug Armstrong	Crime Reduction	Stratford Link Project	Other third party payments	£75.00	10/10/2019	S034479
Supplier	Housing	HELP FUND	Grants and subscriptions	£2,940.00	13/12/2019	S036209
Mrs Annabel Graham Paul	Regulatory Services	Planning General	Professional Fees	£2,100.00	12/12/2019	S036057
Murley Auto Ltd	Resources	Insurances - General	Services	£290.00	13/10/2019	S034716
Murphy Salisbury	Policy	Neighbourhood Plan Consultation	Other third party payments	£185.00	28/11/2019	S035532
Murphy Salisbury	Short-term creditors - current	DCLG European Elections	Cash Payments	£60.00	28/11/2019	S035532
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£49.00	28/11/2019	S035532
NABMA	Miscellaneous Properties	Stratford-upon-Avon Charter Market	Expenses	£420.00	02/12/2019	S035808
Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Statny & Office Supp	£1,545.84	11/11/2019	S035164
Napton On The Hill Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,713.84	02/12/2019	S035841
National Map Centre	Regulatory Services	Planning General	Other third party payments	£26.40	07/10/2019	S034533
National Map Centre	Regulatory Services	Planning General	Other third party payments	£20.40	14/11/2019	S035243
National Map Centre	Regulatory Services	Planning General	Other third party payments	£69.60	12/12/2019	S035991
National Map Centre	Regulatory Services	Planning General	Other third party payments	-£14.40	12/12/2019	SCR000545
Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,000.00	07/11/2019	S035258
Supplier	Housing	HELP FUND	Grants and subscriptions	£1,100.00	09/12/2019	S036017
NLA Media Access Ltd	Corporate Communications	Corp. Communications	Services	£880.80	13/10/2019	S034721
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£105.00	13/10/2019	S034725
NO 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£72.00	18/11/2019	S035232
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£240.00	21/11/2019	S035528
North Warwickshire Borough Council	Environmental Health	Food Safety	Indirect employee expenses	£200.00	10/10/2019	S034602
North Warwickshire Borough Council	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£115.94	27/12/2019	S036389
Norvent Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,466.40	31/10/2019	S035030
Nowmedical	Housing	Homelessness	Services	£426.00	25/10/2019	S034769
Nowmedical	Housing	Homelessness	Services	£102.00	25/11/2019	S035567
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£36.31	10/10/2019	S034667
Objective Corporation Uk Ltd	Regulatory Services	Planning General	Communications and computing	£19,980.00	07/11/2019	S035213
Opal Envelopes Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Printing Statny & Office Supp	£273.72	17/10/2019	S034446
Opal Envelopes Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Printing Statny & Office Supp	£215.52	21/10/2019	S034907
Orbit Building Communities - DD	Housing	98 West Green Drive Stratford on Avon	Grounds maintenance costs	£86.64	01/10/2019	S034527
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£110.67	07/10/2019	S034521
Orbit Heart of England	Housing	Homelessness Prevention Fund	Grants and subscriptions	£120.00	07/10/2019	S034543
Orbit Heart of England	Social Inclusion	Syrian Refugee	Other third party payments	£428.56	10/10/2019	S034673
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,000.00	17/10/2019	S034734
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£95.62	17/10/2019	S034751
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,000.00	17/10/2019	S034752
Orbit Heart of England	Housing	Homelessness	Services	£119.66	17/10/2019	S034753
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£84.02	17/10/2019	S034771
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,448.40	17/10/2019	S034795
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,858.98	17/10/2019	S034796
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£119.66	17/10/2019	S034798
Orbit Heart of England	Housing	Homelessness	Services	£448.78	21/10/2019	S034893
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£97.99	21/10/2019	S034918
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£120.00	24/10/2019	S034930
Orbit Heart of England	Housing	Homelessness	Grants and subscriptions	£2,468.13	24/10/2019	S034939
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,328.48	24/10/2019	S034953
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£748.01	25/10/2019	S035011
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,500.00	25/10/2019	S035012
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,040.00	27/10/2019	S035034
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,057.03	31/10/2019	S035064
Orbit Heart of England	Social Inclusion	Syrian Refugee	Other third party payments	£857.12	04/11/2019	S035128
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,925.24	04/11/2019	S035171
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£600.00	11/11/2019	S035322
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£664.54	14/11/2019	S035404
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£956.20	18/11/2019	S035518
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,359.03	21/11/2019	S035553
Orbit Heart of England	Housing	Homelessness	Services	£85.51	21/11/2019	S035570
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,365.71	25/11/2019	S035582
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£119.13	28/11/2019	S035694
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,168.01	05/12/2019	S035912
Orbit Heart of England	Housing	Homelessness	Grants and subscriptions	£424.36	12/12/2019	S036099
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£119.13	12/12/2019	S036101
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,000.00	12/12/2019	S036102
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£97.99	12/12/2019	S036145
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£123.52	13/12/2019	S036205
Orbit Heart of England	Housing	Homelessness	Grants and subscriptions	£104.66	19/12/2019	S036214
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£156.51	19/12/2019	S036233
Orbit Heart of England	Social Inclusion	Syrian Refugee	Private Contractors	£428.56	19/12/2019	S036247
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,782.31	19/12/2019	S036252
Orbit Heart of England Housing Assoc	Housing	Homelessness Prevention Fund	Private Contractors	£31,221.42	13/10/2019	S034717

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	17/10/2019	S034718
Orbit Heart of England Housing Assoc	REFCUS	Rural Hsg Programme (Round 3)	Other Capital Grant Expenses	£41,000.00	25/10/2019	S035019
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	31/10/2019	S035098
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	02/12/2019	S035806
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	27/12/2019	S036345
P3	Housing	Homelessness	Services	£60.00	24/10/2019	S034971
P3	Social Inclusion	Housing First	Private Contractors	£12,621.50	28/11/2019	S035489
Pam Burrows	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£750.00	14/11/2019	S035334
Parking Associates Ltd	HR and Training	Community & Technical Services Training	Indirect employee expenses	£1,620.00	27/12/2019	S036319
Paul Blundell	Housing	Homelessness	Other third party payments	£1,530.00	07/10/2019	S034436
Paul Blundell	Housing	Homelessness	Other third party payments	£700.00	07/10/2019	S034439
Paul Blundell	Housing	Homelessness	Other third party payments	£395.00	07/10/2019	S034440
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	17/10/2019	S034766
Paul Blundell	Housing	Homelessness	Other third party payments	£75.00	17/10/2019	S034767
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	04/11/2019	S035080
Paul Blundell	Housing	Homelessness	Other third party payments	£1,030.00	04/11/2019	S035081
Paul Blundell	Housing	Homelessness	Other third party payments	£1,200.00	04/11/2019	S035086
Paul Blundell	Housing	Homelessness	Other third party payments	£400.00	04/11/2019	S035087
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	25/11/2019	S035558
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	25/11/2019	S035560
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	28/11/2019	S035682
Paul Blundell	Housing	Homelessness	Other third party payments	£1,150.00	12/12/2019	S035825
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	05/12/2019	S035826
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£18.52	07/10/2019	S034524
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£18.52	13/10/2019	S034737
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£12.01	14/11/2019	S035231
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£15.01	09/12/2019	S035977
Peter Dickenson Estate Agents	Housing	HELP FUND	Grants and subscriptions	£750.00	31/10/2019	S035078
Peter Dickenson Estate Agents	Housing	HELP FUND	Grants and subscriptions	£650.00	04/11/2019	S035123
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£49.68	25/10/2019	S034969
Phoenix Datacom Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£137.28	10/10/2019	S034490
Phoenix Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,422.37	11/11/2019	S035024
Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£95.11	07/11/2019	S035031
Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£664.20	28/11/2019	S035273
Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£4,670.76	12/12/2019	S035523
Planning and Management Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£8,185.86	25/11/2019	S035646
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£673.80	04/11/2019	S035168
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£766.27	25/11/2019	S035660
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£142.80	23/12/2019	S036313
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£531.00	23/12/2019	S036317
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£779.71	10/10/2019	S034587
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Communications and computing	£140.54	10/10/2019	S034588
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£334.20	24/10/2019	S034908
Print.UK.Com	Short-term debtors (falling du	General Election December 2019	Other Capital Expenses	£3,144.67	28/11/2019	S035667
Print.UK.Com	Short-term debtors (falling du	General Election December 2019	Other Capital Expenses	£4,129.76	23/12/2019	S036021
Print.UK.Com	Short-term debtors (falling du	General Election December 2019	Other Capital Expenses	£9,297.17	23/12/2019	S036063
Print.UK.Com	Short-term debtors (falling du	General Election December 2019	Other Capital Expenses	£11,288.13	23/12/2019	S036093
Print.UK.Com	Short-term debtors (falling du	General Election December 2019	Other Capital Expenses	£420.00	23/12/2019	S036221
Print.UK.Com	Short-term debtors (falling du	General Election December 2019	Other Capital Expenses	£970.92	23/12/2019	S036224
Promarco Productions Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£714.00	18/11/2019	S035480
Purplebricks Group PLC	Housing	HELP FUND	Grants and subscriptions	£2,200.00	31/10/2019	S035060
Q2 Limited	Intangible assets	Land Charges System	Other Fees (Capital)	£2,340.00	10/10/2019	S034589
Q2 Limited	Intangible assets	Land Charges System	Acquisition Of Computers	£2,340.00	11/11/2019	S035276
Q2 Limited	Intangible assets	Land Charges System	Acquisition Of Computers	£2,340.00	09/12/2019	S035994
Quinton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,824.64	02/12/2019	S035842
R J Hartwell Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£435.60	10/10/2019	S034388
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,001.79	07/11/2019	S035182
R J Thompson	Investment Properties	The Grange, Southam	Cleaning & domestic supplies	£763.20	10/10/2019	S034568
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£168.00	31/10/2019	S035047
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£1,099.87	14/11/2019	S035269
R J Thompson	Building Services	Elizabeth House	Cleaning & domestic supplies	£1,028.40	09/12/2019	S036011
R.H. Williams Ltd	REFCUS	Off site sports V11005 11/02380/FUL	Other Capital Grant Expenses	£2,282.87	05/12/2019	S035773
R.H. Williams Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£269.94	23/12/2019	S036100
Rapid Vision Systems	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£744.00	05/12/2019	S035854
Ratley & Upton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£537.59	02/12/2019	S035843
Reids of Carnteel Ltd	Short-term debtors (falling du	General Election December 2019	Other Capital Expenses	£3,924.00	27/12/2019	S036376
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,111.20	07/10/2019	S034458
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,784.80	07/10/2019	S034459
Richard Buxton Solicitors	Regulatory Services	Planning General	Professional Fees	£3,771.95	12/12/2019	S036207
Richard Pirson	Housing	Temporary Accommodation for Homeless	Other third party payments	£1,295.00	07/10/2019	S034525
Richard Pirson	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£275.00	21/11/2019	S035534

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
RJH Technical Consultancy Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£3,129.30	18/11/2019	S035485
Rob Turner	REFCUS	Cattle Market, SoA (S106)	Other Capital Grant Expenses	£5,000.00	21/10/2019	S034840
Rob Turner	Grant receipts in advance - Ca	Public Art S.106 (Redrow) Cattle Market	Other Capital Grant Expenses	£403.00	25/11/2019	S035683
Roof Maintenance Co	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£577.99	17/10/2019	S034704
Supplier	Housing	Homelessness	Grants and subscriptions	£1,400.00	02/12/2019	S035821
Royal British Legion Poppy Appeal	Corp Mgt Chief Exec	Civic Expenses	Services	£60.00	05/12/2019	S035782
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£66.00	13/10/2019	S034578
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£41.71	21/10/2019	S034732
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£206.89	25/10/2019	S034938
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£4.22	07/11/2019	S035196
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£853.51	07/11/2019	S035197
Royal Mail Group Plc	Policy	Neighbourhood Plan Consultation	Communications and computing	£44.92	07/11/2019	S035197
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£576.31	21/11/2019	S035530
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£185.93	28/11/2019	S035681
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£3.17	23/12/2019	S036047
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£1,134.40	23/12/2019	S036048
Royal Mail Group Plc	Short-term debtors (falling du	General Election December 2019	Cash Payments	£1,204.57	23/12/2019	S036048
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£77.81	23/12/2019	S036204
Royal Mail Group Plc	Short-term debtors (falling du	General Election December 2019	Cash Payments	£2,515.68	23/12/2019	S036204
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£385.10	27/12/2019	S036352
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£315.00	21/11/2019	S035493
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£63.00	28/11/2019	S035632
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£315.00	05/12/2019	S035634
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	25/11/2019	S035643
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	25/11/2019	S035644
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£95.00	25/11/2019	S035647
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£158.00	28/11/2019	S035649
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£315.00	02/12/2019	S035650
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	25/11/2019	S035654
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	25/11/2019	S035655
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£315.00	25/11/2019	S035656
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£315.00	25/11/2019	S035657
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	25/11/2019	S035658
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	25/11/2019	S035659
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	28/11/2019	S035664
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	02/12/2019	S035665
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	02/12/2019	S035666
Royal Town Planning Institute	Regulatory Services	Conservation	Indirect employee expenses	£315.00	25/11/2019	S035670
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	25/11/2019	S035676
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£158.00	02/12/2019	S035786
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£95.00	02/12/2019	S035787
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£158.00	05/12/2019	S035788
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£158.00	02/12/2019	S035789
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£315.00	09/12/2019	S035495
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	05/12/2019	S035635
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£315.00	05/12/2019	S035651
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£315.00	12/12/2019	S035652
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	09/12/2019	S035653
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	19/12/2019	S035860
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£315.00	09/12/2019	S035917
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£63.00	09/12/2019	S035918
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£45.00	27/12/2019	S036254
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£315.00	19/12/2019	S036255
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£158.00	27/12/2019	S036291
RTC Safety Surfaces Ltd	Property plant and equipment	SADC Childrens Play Areas	Capital Works	£9,216.00	21/10/2019	S034723
S. Thomas & Brothers Ltd	Environmental Health	Public Health Burials	Services	£2,882.00	12/12/2019	S036083
Safe to Go Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£14,583.00	12/12/2019	S036103
Sagoss Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£13,809.60	14/11/2019	S034454
Sagoss Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£1,398.00	14/11/2019	S035365
Salford Priors Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£28,980.45	28/11/2019	S035712
Salford Priors Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,886.24	02/12/2019	S035844
Sambourne Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£748.96	02/12/2019	S035845
Seddon Construction Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Capital Works	£25,000.00	31/10/2019	S034857
Seddon Construction Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£5,000.00	31/10/2019	S034857
Servicom (High Tech) Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£59.76	18/11/2019	S035239
Servicom (High Tech) Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£59.76	21/11/2019	S035240
Set Square Surveyors Limited	Property plant and equipment	Shipston Leisure Centre	Other Capital Expenses	£5,400.00	02/12/2019	S035775
Set Square Surveyors Limited	Property plant and equipment	Southam Leisure Centre	Other Capital Expenses	£5,400.00	02/12/2019	S035775
Set Square Surveyors Limited	Property plant and equipment	Stratford (SLVC)	Other Capital Expenses	£10,200.00	02/12/2019	S035775
Set Square Surveyors Limited	Property plant and equipment	Studley Leisure Centre (Capital)	Other Capital Expenses	£5,400.00	02/12/2019	S035775
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	10/10/2019	S034664

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	18/11/2019	S035482
Settled Ltd	Corporate Budget	LA EU Exit Preparation	Other third party payments	£1,061.30	27/12/2019	S036372
Settled Ltd	Corporate Budget	LA EU Exit Preparation	Other third party payments	£75.00	27/12/2019	S036373
SH & D Smith Ltd	HR and Training	Human Resources	Indirect employee expenses	£204.00	11/11/2019	S035278
SH & D Smith Ltd	C.C.T.V.	CCTV General Operation	Fixtures and fittings	£474.38	09/12/2019	S036006
SH & D Smith Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Indirect employee expenses	£216.00	09/12/2019	S036010
Shakespeare Distillery	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£27.00	09/12/2019	S035992
Shakespeares s England Ltd	Community Leadership	Market Town Initiative Projects Officer	Grants and subscriptions	£18,750.00	10/10/2019	S034606
Shared Intelligence Ltd	Corporate Budget	Strat Review - Special Projects Officer	Other third party payments	£13,860.00	13/10/2019	S034715
Sharpe Pritchard Solicitors and Parliamentary Agen	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£1,879.20	04/11/2019	S035130
Sharpe Pritchard Solicitors and Parliamentary Agen	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£2,632.80	25/11/2019	S035639
Shaw & Sons Ltd	Short-term debtors (falling du	General Election December 2019	Other Capital Expenses	£1,553.40	21/11/2019	S035394
Shaw & Sons Ltd	Short-term debtors (falling du	Police Crime Commissioner Election 2020	Other Capital Expenses	£801.00	21/11/2019	S035394
Shaw & Sons Ltd	Short-term debtors (falling du	General Election December 2019	Other Capital Expenses	£226.80	21/11/2019	S035533
Sheldon Bosley Knight	Miscellaneous Properties	Other Properties	Professional Fees	£741.12	31/10/2019	S035111
Shipston Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£282.15	28/11/2019	S035737
Shipston Town Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,235.15	02/12/2019	S035846
Shotteswell Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,161.00	28/11/2019	S035731
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£67.20	07/10/2019	S034487
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	07/10/2019	S034489
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£527.70	31/10/2019	S035025
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£209.40	07/11/2019	S035257
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	09/12/2019	S035944
Siemens Financial Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£555.62	02/10/2019	S034608
Siemens Financial Services Ltd	Building Services	Vending Machine - Member's	Equipment, furniture and mats	£723.63	15/11/2019	S035554
Siemens Financial Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£8,400.00	27/12/2019	S036290
Signway Supplies	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£395.40	21/11/2019	S035344
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£10,936.00	17/10/2019	S034841
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£473.00	09/12/2019	S035868
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£3.00	09/12/2019	S035869
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£476.00	09/12/2019	S035872
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,715.00	09/12/2019	S035873
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,715.00	09/12/2019	S035874
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,715.00	09/12/2019	S035875
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,998.91	09/12/2019	S035876
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,715.00	09/12/2019	S035877
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£3,543.46	09/12/2019	S035878
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£943.00	12/12/2019	S035879
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£515.00	09/12/2019	S035880
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£3.00	09/12/2019	S035881
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£170.00	09/12/2019	S036012
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£473.00	13/12/2019	S036014
Silversands Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,000.00	04/11/2019	S035092
Simpson Sound & Vision Ltd	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Private Contractors	£240.00	17/10/2019	S034838
Simpson Sound & Vision Ltd	Short-term debtors (falling du	General Election December 2019	Other Capital Expenses	£1,830.00	23/12/2019	S036304
Sit-Stand Trading Ltd	HR and Training	Human Resources	Indirect employee expenses	£257.45	21/11/2019	S035525
Sit-Stand Trading Ltd	HR and Training	Human Resources	Indirect employee expenses	£244.93	09/12/2019	S035524
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£487.52	10/10/2019	S034621
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,061.66	10/10/2019	S034650
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£639.59	10/10/2019	S034651
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£939.54	19/12/2019	S036248
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£330.00	19/12/2019	S036249
Softcat Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£44.15	05/12/2019	S035807
Softcat Ltd	Intangible assets	Email & Archive System Upgrade	Consulting Engineers (Capital)	£2,580.00	13/12/2019	S036000
Southern Electric	Housing	14 Waterside accommodation for Homeless	Energy Costs	£74.31	13/10/2019	S034488
Spring Housing Association Ltd	Housing	Homelessness Hostel Study	Professional Fees	£3,146.31	28/11/2019	S035705
Staffpoint	Housing	Homelessness	Direct employee exps and bens	£532.84	07/10/2019	S034460
Staffpoint	Housing	Homelessness	Direct employee exps and bens	£389.88	28/11/2019	S035708
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£269.76	03/10/2019	S034484
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,161.34	21/11/2019	S035555
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£565.66	25/11/2019	S035678
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£568.80	12/12/2019	S036020
Stansgate Planning Consultants Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£982.80	27/10/2019	S034781
Start Traffic	Miscellaneous Properties	Christmas Market	Equipment, furniture and mats	£269.70	14/11/2019	S035395
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£376.50	10/10/2019	S034492
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£518.40	17/10/2019	S034493
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£1,152.00	07/11/2019	S035131
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£376.50	07/11/2019	S035205
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	09/12/2019	S035906
Stockton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,327.50	28/11/2019	S035732
Stonewater Ltd	Housing	Homelessness	Grants and subscriptions	£266.76	27/10/2019	S035035

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Stonewater Ltd	Housing	Homelessness	Grants and subscriptions	£220.54	07/11/2019	S035242
Stonewater Ltd	Housing	Homelessness	Grants and subscriptions	£181.08	19/12/2019	S036234
Stonewater Ltd	Housing	HELP FUND	Grants and subscriptions	£271.28	23/12/2019	S036314
Stratford upon Avon Baptist Church	Crime Reduction	Stratford Link Project	Other third party payments	£900.00	05/12/2019	S035819
Stratford upon Avon Christmas Lights Co Ltd	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Private Contractors	£465.00	31/10/2019	S035101
Stratford upon Avon Christmas Lights Co Ltd	Miscellaneous Properties	Markets and Projects Officer	Grants and subscriptions	£5,000.00	25/11/2019	S035402
Stratford upon Avon School	Sports Development	Sports Development	Other third party payments	£204.75	31/10/2019	S035072
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£6,000.00	10/10/2019	S034628
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£4,800.00	07/11/2019	S035235
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£4,800.00	02/12/2019	S035781
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£4,800.00	23/12/2019	S036306
Stratford upon Avon Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£3,564.50	28/11/2019	S035739
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£432.10	07/11/2019	S035261
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£406.06	07/11/2019	S035262
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,053.70	07/11/2019	S035263
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£771.58	07/11/2019	S035264
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,684.68	09/12/2019	S035975
Street Art	Crime Reduction	Stratford Link Project	Other third party payments	£105.00	31/10/2019	S035020
Street Art	Crime Reduction	Stratford Link Project	Other third party payments	£175.00	14/11/2019	S035216
Street Art	Housing	Homelessness	Other third party payments	£105.00	09/12/2019	S035899
Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£132.00	14/11/2019	S035396
Stuart Purfield	Corporate Communications	District Promotion	Communications and computing	£600.00	07/11/2019	S035192
Stuart Purfield	Corporate Communications	Corp. Communications	Communications and computing	£150.00	07/11/2019	S035193
Stuart Purfield	Corporate Communications	Corp. Communications	Communications and computing	£150.00	28/11/2019	S035576
Studley Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,327.50	28/11/2019	S035733
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£240.00	17/10/2019	S034574
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,440.00	17/10/2019	S034575
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	17/10/2019	S034576
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£180.00	17/10/2019	S034577
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£420.00	14/11/2019	S035324
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,740.00	21/11/2019	S035353
Swift Roofing Services Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£1,156.80	03/10/2019	S034461
Swift Roofing Services Ltd	Property plant and equipment	Shipston Leisure Centre	Capital Works	£1,648.80	17/10/2019	S034720
Switchshop Limited	Property plant and equipment	Shared Service Hardware	Consulting Engineers (Capital)	£2,388.00	05/12/2019	S035778
Tandem Projects Ltd	Property plant and equipment	Studley Leisure Centre Gym	Other Fees (Capital)	£4,440.00	25/11/2019	S035631
Tandem Projects Ltd	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£7,020.00	25/11/2019	S035645
Tandem Projects Ltd	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£4,680.00	23/12/2019	S036305
Tandem Projects Ltd	Property plant and equipment	Studley Leisure Centre Gym	Other Fees (Capital)	£7,418.40	23/12/2019	S036340
Target Electrical Contractors	REFCUS	Off site sports V11005 11/02380/FUL	Other Capital Grant Expenses	£8,340.00	12/12/2019	S036030
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£900.00	21/11/2019	S035377
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£930.11	10/10/2019	S034538
Temple Island Collection	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£186.02	10/10/2019	S034538
Tersus Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£168.00	02/12/2019	S035535
Tersus Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£168.00	02/12/2019	S035547
The Assoc Of Democratic Services Offic	Members Services	Democratic Services Unit	Indirect employee expenses	£297.00	24/10/2019	S034929
The Assoc of Electoral Administrators	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£360.00	13/10/2019	S034714
The Assoc of Electoral Administrators	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£285.00	13/10/2019	S034735
The Assoc of Electoral Administrators	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£666.00	07/11/2019	S035260
The Assoc of Electoral Administrators	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£360.00	18/11/2019	S035483
The Assoc of Electoral Administrators	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£57.00	02/12/2019	S035771
The Crawford Memorial Hall	Corporate Budget	LA EU Exit Preparation	Other third party payments	£45.00	23/12/2019	S036228
The Institute Licensing Events	Licensing	L. & Reg. Exps. - Public Protection	Indirect employee expenses	£192.00	21/10/2019	S034924
The Institute Licensing Events	Licensing	L. & Reg. Exps. - Public Protection	Indirect employee expenses	£673.20	02/12/2019	S035862
The Institute Licensing Events	Licensing	L. & Reg. Exps. - Public Protection	Indirect employee expenses	£693.60	05/12/2019	S035885
The Law Society	Members Services	Legal Unit	Grants and subscriptions	£2,366.00	21/10/2019	S034901
The National Leaflet Company	Corporate Communications	Stratford View	Communications and computing	£6,803.17	14/11/2019	S035345
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,466.42	07/10/2019	S034438
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,397.98	17/10/2019	S034590
The Oyster Partnership	Housing	Housing Advice	Direct employee exps and bens	£1,472.38	25/10/2019	S034719
The Oyster Partnership	Housing	Housing Advice	Direct employee exps and bens	£1,404.30	31/10/2019	S035036
The Oyster Partnership	Housing	Housing Advice	Direct employee exps and bens	£579.58	07/11/2019	S035170
The Oyster Partnership	Housing	Housing Advice	Direct employee exps and bens	£2,240.54	07/11/2019	S035181
The Oyster Partnership	Housing	Housing Advice	Direct employee exps and bens	£1,348.50	14/11/2019	S035330
The Oyster Partnership	Housing	Housing Advice	Direct employee exps and bens	£1,413.60	25/11/2019	S035488
The Oyster Partnership	Housing	Housing Advice	Direct employee exps and bens	£1,215.32	28/11/2019	S035689
The Oyster Partnership	Housing	Housing Advice	Direct employee exps and bens	£1,473.60	05/12/2019	S035856
The Oyster Partnership	Housing	Housing Advice	Direct employee exps and bens	£1,416.58	19/12/2019	S036031
The Oyster Partnership	Housing	Housing Advice	Direct employee exps and bens	£1,432.20	19/12/2019	S036211
The Ramblers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£105.00	13/10/2019	S034747
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£480.00	24/10/2019	S034959
The Research Solution Ltd	Local Economy/Tourism	Tourism-Client	Other third party payments	£1,200.00	24/10/2019	S034959

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£7,714.18	10/10/2019	S034530
The Shakespeare Birthplace Trust	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£36,502.61	21/10/2019	S034921
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£57.00	11/11/2019	S035065
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£6,231.06	11/11/2019	S035267
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£2,933.53	09/12/2019	S035988
The Sport Leisure and Culture Consultanc	Leisure Centres	Leisure Centres General	Professional Fees	£1,258.32	14/11/2019	S035194
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,320.00	17/10/2019	S034729
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£6,200.00	14/11/2019	S035095
Thomas Fattorini Ltd	Corp Mgt Chief Exec	Head of Paid Service	Services	£89.16	21/10/2019	S034482
Thomas International UK Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,890.00	17/10/2019	S034853
Thomas International UK Ltd	HR and Training	Human Resources	Indirect employee expenses	£2,364.00	12/12/2019	S036024
Thomson Reuters	Members Services	Legal Unit	Grants and subscriptions	£4,819.38	07/10/2019	S033520
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£121.50	02/12/2019	S035776
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£145.80	02/12/2019	S035776
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£121.50	19/12/2019	S036251
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£145.80	19/12/2019	S036251
Total Gas & Power Ltd	Housing	14 Waterside accomodation for Homeless	Energy Costs	£40.39	10/10/2019	S034601
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£66.92	17/10/2019	S034799
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£43.74	24/10/2019	S034806
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£82.12	24/10/2019	S034807
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£44.67	24/10/2019	S034808
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£42.68	24/10/2019	S034809
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£32.38	24/10/2019	S034810
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£432.90	24/10/2019	S034811
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£29.37	24/10/2019	S034812
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£54.85	24/10/2019	S034813
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£77.30	24/10/2019	S034814
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,123.17	17/10/2019	S034815
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£41.15	17/10/2019	S034816
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£41.15	17/10/2019	S034817
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£29.63	17/10/2019	S034818
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£60.40	17/10/2019	S034819
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£52.72	17/10/2019	S034820
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£42.06	17/10/2019	S034820
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£56.65	17/10/2019	S034821
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£275.68	17/10/2019	S034822
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,676.37	17/10/2019	S034823
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£14.08	17/10/2019	S034824
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£34.81	17/10/2019	S034825
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£136.56	17/10/2019	S034826
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£412.17	17/10/2019	S034827
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£366.16	24/10/2019	S034828
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£971.34	17/10/2019	S034829
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£127.50	21/10/2019	S034830
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£559.17	17/10/2019	S034831
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,858.91	17/10/2019	S034832
Total Gas & Power Ltd	Housing	14 Waterside accomodation for Homeless	Energy Costs	£41.58	14/11/2019	S035222
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£41.38	25/11/2019	S035406
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£91.18	21/11/2019	S035407
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£61.10	21/11/2019	S035408
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£58.49	21/11/2019	S035409
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£41.52	21/11/2019	S035410
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£513.64	21/11/2019	S035411
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£31.96	21/11/2019	S035412
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£75.46	21/11/2019	S035413
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£84.15	28/11/2019	S035414
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£110.35	21/11/2019	S035415
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£46.97	18/11/2019	S035416
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£38.13	18/11/2019	S035417
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£196.73	18/11/2019	S035418
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£46.97	18/11/2019	S035419
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£370.48	18/11/2019	S035420
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,471.49	18/11/2019	S035421
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,273.35	18/11/2019	S035422
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£33.16	18/11/2019	S035423
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£70.02	18/11/2019	S035424
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£131.85	18/11/2019	S035425
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£73.74	18/11/2019	S035426
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£15.14	18/11/2019	S035427
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£287.78	21/11/2019	S035428
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£8,094.66	18/11/2019	S035429

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£460.69	18/11/2019	S035430
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£320.56	21/11/2019	S035431
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,280.92	21/11/2019	S035432
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£105.26	25/11/2019	S035433
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£622.92	21/11/2019	S035434
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£36.23	12/12/2019	S035942
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£46.38	19/12/2019	S036109
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£104.15	19/12/2019	S036110
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£73.76	19/12/2019	S036111
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£67.46	19/12/2019	S036112
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£507.97	19/12/2019	S036113
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£36.71	19/12/2019	S036114
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£88.17	19/12/2019	S036115
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£137.65	19/12/2019	S036116
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£421.93	12/12/2019	S036117
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,738.95	12/12/2019	S036118
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,245.28	12/12/2019	S036119
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£50.47	12/12/2019	S036120
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£50.47	12/12/2019	S036121
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£34.94	12/12/2019	S036122
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£76.36	12/12/2019	S036123
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£237.48	12/12/2019	S036124
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£78.15	12/12/2019	S036125
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£15.38	12/12/2019	S036126
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£39.37	12/12/2019	S036127
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£219.93	12/12/2019	S036128
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£383.20	19/12/2019	S036129
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£96.93	27/12/2019	S036130
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£8,201.21	27/12/2019	S036131
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£353.92	19/12/2019	S036138
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£215.65	13/12/2019	S036139
Town & Country Planning Association	Regulatory Services	Planning General	Indirect employee expenses	£180.00	14/11/2019	S035364
Training Courses & Careers Update	HR and Training	Planning and Housing Training	Indirect employee expenses	£236.40	24/10/2019	S034662
Travelers Management Ltd	Short-term debtors (falling du	Insurances-Liab.Per.Accident	Cash Payments	£2,268.00	10/10/2019	S034663
Tredington Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£349.87	28/11/2019	S035734
Trend Control Systems Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,941.18	19/12/2019	S036108
Trident Housing Association Limited	Housing	Homelessness	Grants and subscriptions	£2,150.00	18/11/2019	S035476
Trinity Court Surgery	Housing	Homelessness	Services	£45.00	24/10/2019	S034770
Trinity Court Surgery	Housing	Homelessness	Other third party payments	£45.00	24/10/2019	S034783
Trinity Court Surgery	Housing	Homelessness	Services	£45.00	24/10/2019	S034784
Trinity Court Surgery	Housing	Homelessness	Services	£45.00	24/10/2019	S034785
Trinity Court Surgery	Housing	Homelessness	Services	£45.00	24/10/2019	S034851
Trinity Court Surgery	Housing	Homelessness	Services	£45.00	24/10/2019	S034852
Trinity Court Surgery	Housing	Homelessness	Services	£45.00	31/10/2019	S035016
Trinity Court Surgery	Housing	Homelessness	Services	£45.00	21/11/2019	S035336
Trinity Court Surgery	Housing	Homelessness	Services	£45.00	09/12/2019	S035882
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	23/12/2019	S036222
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	23/12/2019	S036223
Trinity Training	HR and Training	General Training	Indirect employee expenses	£454.17	10/10/2019	S034618
TWG Systems Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£144.00	17/10/2019	S034744
TWG Systems Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£135.00	09/12/2019	S035987
Tyler Grange	Regulatory Services	Planning General	Professional Fees	£1,140.00	18/11/2019	S035017
Ullenhall Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£609.44	28/11/2019	S035735
United Reformed Church	Crime Reduction	Stratford Link Project	Other third party payments	£900.00	27/10/2019	S034970
UniversalMail UK Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£472.00	14/11/2019	S035271
University Of Birmingham	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£655.55	21/10/2019	S034842
University of Derby	HR and Training	Human Resources	Indirect employee expenses	£2,490.00	14/11/2019	S035361
University of Derby	HR and Training	Human Resources	Indirect employee expenses	£1,600.00	14/11/2019	S035362
Vale Press	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£573.60	03/10/2019	S034499
Venn Group Ltd	Corporate Budget	Section 151 Officer	Indirect employee expenses	£1,200.00	10/10/2019	S034569
Venn Group Ltd	Corp Mgt Chief Exec	PA Unit	Direct employee exps and bens	£301.80	17/10/2019	S034789
Venn Group Ltd	Corp Mgt Chief Exec	PA Unit	Direct employee exps and bens	£603.60	24/10/2019	S034947
Venn Group Ltd	Corp Mgt Chief Exec	PA Unit	Direct employee exps and bens	£301.80	31/10/2019	S035055
Venn Group Ltd	Corporate Budget	Section 151 Officer	Indirect employee expenses	£1,200.00	28/11/2019	S035709
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£48.98	09/12/2019	S035981
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£142.19	09/12/2019	S035982
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£155.34	12/12/2019	S035983
VIP System Ltd	Licensing	L.& Reg.Exps.-Public Protection	Printing Statny & Office Supp	£472.10	21/10/2019	S034462
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	25/10/2019	S034949
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	04/11/2019	S035167
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	04/11/2019	S035167

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	04/11/2019	S035167
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	05/12/2019	S035800
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	05/12/2019	S035859
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	05/12/2019	S035859
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	05/12/2019	S035859
Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£114.38	31/10/2019	S035083
Volkswagen Group Leasing	Building Services	Building Services(Premises & Security)	Car Leasing	£129.61	31/10/2019	S035083
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£129.59	31/10/2019	S035083
Volkswagen Group Leasing	Leisure Centres	Leisure Centres General	Car Leasing	£129.60	31/10/2019	S035083
Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£129.60	31/10/2019	S035083
Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£129.61	31/10/2019	S035083
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£1,253.50	05/12/2019	S035770
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	-£102.29	05/12/2019	SCR000508
Voluntary Action Stratford on Avon Dist	Social Inclusion	Social Inclusion	Grants and subscriptions	£9,530.00	17/10/2019	S034627
WA Products (UK) Limited	Elections	Elections General	Printing Statry & Office Supp	£438.00	24/10/2019	S034931
WA Products (UK) Limited	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£87.60	24/10/2019	S034931
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£54.00	10/10/2019	S034534
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£1,350.00	10/10/2019	S034539
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£877.50	10/10/2019	S034603
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£742.50	10/10/2019	S034604
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£634.50	07/11/2019	S035226
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£297.00	14/11/2019	S035333
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£40.50	14/11/2019	S035355
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£123.74	09/12/2019	S036013
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other local authorities	£54,785.30	21/11/2019	S035519
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.94	19/12/2019	S036073
Warwick Print	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£448.80	21/11/2019	S035557
Warwick Printing Company Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£88.00	14/11/2019	S035338
Warwickshire County Council	Corporate Budget	Strat Review - Special Projects Officer	Direct employee exps and bens	£15,551.40	10/10/2019	S034542
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£378.00	13/10/2019	S034668
Warwickshire County Council	Regulatory Services	Planning WCC Ecological advice	Professional Fees	£33,799.73	21/10/2019	S034711
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£500.00	25/10/2019	S034778
Warwickshire County Council	Corp Mgt Chief Exec	Head of Paid Service	Indirect employee expenses	£38.08	27/10/2019	S035033
Warwickshire County Council	Information Technology	ICT - Shared Services	Indirect employee expenses	£2,936.42	27/10/2019	S035033
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£121.30	27/10/2019	S035033
Warwickshire County Council	Regulatory Services	Enforcement Team	Grounds maintenance costs	£577.92	07/11/2019	S035256
Warwickshire County Council	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Other third party payments	£1,135.76	18/11/2019	S035442
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£4,149.00	18/11/2019	S035479
Warwickshire County Council	Miscellaneous Properties	Christmas Market	Other local authorities	£550.00	18/11/2019	S035496
Warwickshire County Council	Corp Mgt Chief Exec	Head of Paid Service	Indirect employee expenses	£131.84	25/11/2019	S035640
Warwickshire County Council	Information Technology	ICT - Shared Services	Indirect employee expenses	£2,757.01	25/11/2019	S035640
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£3,533.75	25/11/2019	S035640
Warwickshire County Council	Front Office & Trans Team	S106/CIL Monitoring	Reimbursements & Cont.	£672.92	12/12/2019	S036018
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£10,720.20	19/12/2019	S036220
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£33,750.00	27/12/2019	S036301
Warwickshire Hearts	Sports Development	Sports Development	Other third party payments	£1,500.00	13/10/2019	S034708
Warwickshire Hearts	Sports Development	Sports Development	Other third party payments	£1,500.00	13/10/2019	S034709
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£12,000.00	07/10/2019	S034541
Warwickshire Rural Housing	Housing	Homelessness	Grants and subscriptions	£413.26	28/11/2019	S035696
Warwickshire Rural Housing	Housing	Homelessness	Grants and subscriptions	£600.00	02/12/2019	S035805
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£7.20	25/10/2019	S034981
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£7.20	28/11/2019	S035724
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£7.20	27/12/2019	S036390
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£618.00	24/10/2019	S034950
Washington House Occupational Health	Environmental Health	Rodent Destruction	Indirect employee expenses	£50.00	14/11/2019	S035356
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£25.00	14/11/2019	S035356
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£75.00	14/11/2019	S035356
Washington House Occupational Health	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£50.00	14/11/2019	S035356
Washington House Occupational Health	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£27.60	14/11/2019	S035356
Washington House Occupational Health	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£50.00	14/11/2019	S035356
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£90.10	14/11/2019	S035356
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£50.00	14/11/2019	S035356
Washington House Occupational Health	Shopmobility	Shopmobility	Indirect employee expenses	£27.60	14/11/2019	S035356
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£618.00	21/11/2019	S035564
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£618.00	13/12/2019	S036182
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£18.75	23/12/2019	S036311
Washington House Occupational Health	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£37.50	23/12/2019	S036311
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£100.00	23/12/2019	S036311
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£843.20	23/12/2019	S036311
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£27.60	23/12/2019	S036311
Washington House Occupational Health	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£115.00	23/12/2019	S036311

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Washington House Occupational Health	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£120.00	23/12/2019	S036315
Washington House Occupational Health	Housing	Homelessness	Indirect employee expenses	£27.60	23/12/2019	S036315
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£37.50	23/12/2019	S036315
Washington House Occupational Health	Housing	Rough Sleeper Out-reach	Indirect employee expenses	£55.20	23/12/2019	S036315
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£450.00	23/12/2019	S036315
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£401.80	23/12/2019	S036315
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£27.60	23/12/2019	S036315
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£27.60	23/12/2019	S036315
Water Plus	Miscellaneous Properties	Other Properties	Water services	£997.74	03/10/2019	S034193
Water Plus	Housing	14 Waterside accommodation for Homeless	Water services	£42.84	07/10/2019	S034368
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£120.84	03/10/2019	S034466
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£35.55	07/10/2019	S034522
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£245.41	10/10/2019	S034523
Water Plus	Off-Street Parking	District Car Parks Expenses	Water services	£299.53	10/10/2019	S034591
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£861.71	10/10/2019	S034593
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£48.46	10/10/2019	S034594
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£988.42	10/10/2019	S034595
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£486.03	10/10/2019	S034596
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£215.90	10/10/2019	S034597
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£508.64	10/10/2019	S034599
Water Plus	Off-Street Parking	District Car Parks Expenses	Water services	£255.90	10/10/2019	S034600
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,046.51	10/10/2019	S034619
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£1,857.34	24/10/2019	S034774
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£254.86	24/10/2019	S034775
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£240.18	24/10/2019	S034777
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£428.33	31/10/2019	S034843
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£64.19	21/10/2019	S034848
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£104.90	24/10/2019	S034849
Water Plus - 14 Waterside	Housing	14 Waterside accommodation for Homeless	Water services	£35.98	12/12/2019	S036004
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£864.77	12/12/2019	S035890
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Car Parks Expenses	Water services	£1,394.03	11/11/2019	S035317
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,056.96	09/12/2019	S036001
Water Plus - Ely Street PC	Public Conveniences	Conveniences Expenses	Water services	£254.86	21/11/2019	SCR000529
Water Plus - Ely Street PC	Public Conveniences	Conveniences Expenses	Water services	£257.47	21/11/2019	S035125
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,525.31	11/11/2019	S035121
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,576.15	02/12/2019	S035828
Water Plus - North Recreation Ground	Recreational Amenities	Rec Ground Properties	Water services	£38.87	09/12/2019	S035936
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£140.18	13/12/2019	S035937
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£356.53	12/12/2019	S035911
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£238.02	12/12/2019	S036003
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£159.68	21/11/2019	S035350
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£486.03	12/12/2019	SCR000526
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£416.03	12/12/2019	SCR000527
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£418.61	12/12/2019	S035122
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£381.60	12/12/2019	S035444
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£395.12	12/12/2019	S036002
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,137.40	31/10/2019	S034960
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£249.92	05/12/2019	S035702
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,134.60	17/10/2019	S034759
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,158.60	14/11/2019	S035337
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£151.20	14/11/2019	S035347
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£100.80	02/12/2019	S035802
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£84.00	02/12/2019	S035803
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,134.60	09/12/2019	S036015
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£26.40	24/10/2019	S034800
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£26.40	24/10/2019	S034801
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£26.40	31/10/2019	S035091
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£162.00	07/11/2019	S035187
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£154.00	07/11/2019	S035188
Welford on Avon Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£5,475.00	28/11/2019	S035736
West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£653.12	03/10/2019	S034483
West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£265.20	10/10/2019	S034583
West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£390.91	21/11/2019	S035526
West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£260.98	21/11/2019	S035541
West Midlands Employers	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£324.00	13/10/2019	S034712
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£2,286.72	21/10/2019	S034897
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£1,393.44	25/11/2019	S035048
West Midlands Employers	Corp Mgt Chief Exec	Head of Paid Service	Indirect employee expenses	£1,494.00	28/11/2019	S035700
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£480.00	28/11/2019	S035706
Westair Reproductions Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£393.90	27/10/2019	S034669
Westair Reproductions Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£78.78	27/10/2019	S034669

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Whatcote Village Association	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£350.80	02/12/2019	S035847
Whirlwind Communications Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£450.00	12/12/2019	S036072
White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	07/11/2019	S035038
Wilmcote Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£184.86	02/12/2019	S035849
Wincot Lands Ltd	Crime Reduction	Rural Crime	Rents	£72.00	31/10/2019	S035088
Wootton Wawen Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£11,962.50	28/11/2019	S035740
Worcs Health Care NHST	HR and Training	General Training	Indirect employee expenses	£745.00	10/10/2019	S034431
Working Talent Ltd	Crime Reduction	Stratford Link Project	Other third party payments	£60.00	10/10/2019	S034486
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£28.12	18/10/2019	S034564
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£247.25	22/10/2019	S035201
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£831.35	22/10/2019	S035202
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£26.42	21/11/2019	S035253
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£797.54	19/11/2019	S035306
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£203.41	19/11/2019	S035307
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£43.50	19/12/2019	S035933
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£129.06	19/12/2019	S036036
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£697.69	19/12/2019	S036037
Wychavon District Council	Refuse Collection	Domestic Collections	Private Contractors	£18.11	21/11/2019	S034383
Wychavon District Council	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£18.10	21/11/2019	S034383
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£12,462.73	11/11/2019	S035165
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£8,016.06	28/11/2019	S035566
Wychavon District Council	Refuse Collection	Domestic Collections	Private Contractors	-£9.06	21/11/2019	SCR000542
Wychavon District Council	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	-£9.05	21/11/2019	SCR000542
Zurich Insurance Company	Short-term debtors (falling du	Insurances - Money	Cash Payments	£3,507.37	18/11/2019	S035487
Zurich Insurance Company	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£240.46	18/11/2019	S035487
Zurich Insurance Company	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£4,558.27	18/11/2019	S035492