

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£4,467.86	21/04/2016	S004379
A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£1,614.90	14/04/2016	S004610
Aberdeen Asset Investments Ltd	Corp Mgt ACE	Investment Management	Professional Fees	£9,045.13	03/05/2016	S005109
AC First Aid	HR and Training	Human Resources	Repairs & Maintenance	£400.00	21/04/2016	S004785
Ace fire and security	Leisure Centres	Southam Pool	Repairs & Maintenance	£1,962.00	18/04/2016	S004748
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£324.00	28/04/2016	S004060
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Communications and computing	£2,575.28	18/04/2016	S004523
Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance	£241.20	28/04/2016	S004772
Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance	£232.80	28/04/2016	S005039
Age UK Warwickshire	Housing	Private Sector Housing Team	Grants and subscriptions	£7,500.00	18/04/2016	S002116
Ahmedia Limited	HR and Training	Technical Services Training	Expenses	£2,232.00	03/05/2016	S005183
AlB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1.14	20/04/2016	S004606
Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£527.47	25/04/2016	S004755
Aitchison Raffety	Regulatory Services	Planning Application Appeals	Professional Fees	£3,000.00	25/04/2016	S004987
Allan Morris Lettings	Housing	Rent Guarentee/Express Scheme	Other third party payments	£167.60	14/04/2016	S004573
Alphabet GB Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	£1,141.23	14/04/2016	S004563
Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£843.67	14/04/2016	S004564
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£120.42	11/04/2016	S004547
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£249.04	21/04/2016	S004777
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£249.04	03/05/2016	S005163
Ark Housing Consultancy	Regulatory Services	Planning General	Professional Fees	£2,856.00	11/04/2016	S004450
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£781.20	07/04/2016	S004394
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£290.87	07/04/2016	S004396
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£436.33	07/04/2016	S004396
Arnold Clark Vehicle Management	Members Services	Legal Shared Services	Car Leasing	£1,008.58	07/04/2016	S004398
Arnold Clark Vehicle Management	Community Leadership	Shakespeare Celebrations Project	Car Leasing	£217.20	18/04/2016	S004695
ATI Projects Ltd	Local Economy/Tourism	Business Enterprise	Other third party payments	£6,000.00	18/04/2016	S004715
Automatic Door Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£97.20	25/04/2016	S004992
Automotive Leasing Ltd	Housing	Housing Advice	Car Leasing	£1,133.36	07/04/2016	S004111
Automotive Leasing Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£634.96	07/04/2016	S004112
Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£854.78	07/04/2016	S004386
Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	-£12.00	07/04/2016	SCR000062

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Banks Amenity Products LTD	Leisure Centres	Play Areas (Maint.)	Equipment, furniture and mats	£2,863.75	14/04/2016	S004609
Barcham Trees Plc	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£180.00	18/04/2016	S004567
Barcham Trees Plc	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£258.00	25/04/2016	S004983
Bevan Brittan LLP	Community Leadership	Shakespeare Celebrations Project	Professional Fees	£383.04	14/04/2016	S004512
Bevan Brittan LLP	Corp Mgt Chief Exec	Chief Executive's Unit	Professional Fees	£2,388.96	11/04/2016	S004552
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£25,726.58	07/04/2016	S004295
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£1,740.72	21/04/2016	S004452
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£1,740.71	21/04/2016	S004452
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£1,740.72	21/04/2016	S004452
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£807.25	11/04/2016	S004541
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£20,377.14	14/04/2016	S004618
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£152,672.42	14/04/2016	S004618
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£29,731.94	21/04/2016	S004779
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,171.78	28/04/2016	S005044
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£81.46	28/04/2016	S005045
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,367.80	28/04/2016	S005046
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,094.23	28/04/2016	S005047
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,094.24	28/04/2016	S005048
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,367.80	28/04/2016	S005049
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,094.24	28/04/2016	S005050
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,094.24	28/04/2016	S005051
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,367.80	28/04/2016	S005052
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,094.24	28/04/2016	S005053
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,094.24	28/04/2016	S005054
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£195.64	28/04/2016	S005056
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£156.49	28/04/2016	S005057
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£156.49	28/04/2016	S005058
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£156.49	28/04/2016	S005059
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£156.49	28/04/2016	S005060
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,367.80	28/04/2016	S005061
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£195.64	28/04/2016	S005062
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£195.64	28/04/2016	S005063

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Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£156.49	28/04/2016	S005064
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£156.49	28/04/2016	S005065
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£195.64	28/04/2016	S005066
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£156.49	28/04/2016	S005067
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,698.90	11/04/2016	S004514
Birmingham City Council(Income Sect L24)	Policy	Neighbourhood Plan Consultation	Communications and computing	£334.38	11/04/2016	S004515
Birmingham City Council(Income Sect L24)	Short-term creditors - current	Police Commissioner Election 2016	Other Capital Expenses	£27,866.90	14/04/2016	S004590
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£18,406.79	14/04/2016	S004593
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,172.74	14/04/2016	S004594
Bovis Homes Ltd	Short-term creditors - current	Cashiers Income Suspense	Cash Received	£32.11	14/04/2016	S004743
British Telecommunications Plc	Local Economy/Tourism	Venture House	Communications and computing	£1,784.98	25/04/2016	S004358
British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£233.70	28/04/2016	S005038
Broadlands Guest House	Housing	Homelessness	Services	£1,800.00	25/04/2016	S004990
Brooke Smith Planning Consultants Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£1,350.00	18/04/2016	S004687
Business Centre Association	Community Leadership	Market Town Initiative Projects Officer	Grants and subscriptions	£486.00	28/04/2016	S005035
Canford Audio Plc	Licensing	L.& Reg.Exps.-Public Protection	Equipment, furniture and mats	£69.60	21/04/2016	S004804
Cannon Builders	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£12,280.00	21/04/2016	S004812
Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£622.68	21/04/2016	S004778
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,585.21	14/04/2016	S004518
Capacity Grid	Council Tax	Council Tax	Other third party payments	£1,440.00	03/05/2016	S005186
Capacity Grid	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,440.00	03/05/2016	S005186
Carruthers Care Consultancy	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£273.15	07/04/2016	S004447
Carruthers Care Consultancy	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£206.00	07/04/2016	S004448
Carruthers Care Consultancy	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£250.00	28/04/2016	S005085
Champion Employment Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£2,944.25	14/04/2016	S004600
Cherwell District Council	Members Services	Legal Shared Services	Other local authorities	£44,826.52	07/04/2016	S004434
Cherwell District Council	Information Technology	ICT - Shared Services	Printing Statny & Office Supp	£12,800.00	21/04/2016	S004436
Cherwell District Council	Property plant and equipment	E-gov: Financial Systems Development	Consulting Engineers (Capital)	£324.36	21/04/2016	S004436
Cherwell District Council	Property plant and equipment	E-gov: Financial Systems Development	Other Fees (Capital)	£2,190.00	21/04/2016	S004436
Cherwell District Council	Information Technology	ICT - Shared Services	Other local authorities	£23,414.98	14/04/2016	S004597
Chubb Fire Mechanical	Building Services	Elizabeth House	Repairs & Maintenance	£859.71	18/04/2016	S004309
Chubb Fire Mechanical	Building Services	Elizabeth House	Repairs & Maintenance	£190.94	18/04/2016	S004310

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Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£858.60	21/04/2016	S004811
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£3,083.40	21/04/2016	S004811
Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,140.00	07/04/2016	S004388
Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£444.00	07/04/2016	S004389
Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£772.80	07/04/2016	S004390
Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,260.00	07/04/2016	S004417
Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£2,220.00	07/04/2016	S004418
Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,674.00	07/04/2016	S004419
Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,320.00	07/04/2016	S004420
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£2,034.00	14/04/2016	S004586
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£780.00	14/04/2016	S004587
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£849.60	14/04/2016	S004588
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£2,481.80	14/04/2016	S004603
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£60.00	14/04/2016	S004645
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£60.00	14/04/2016	S004646
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£60.00	14/04/2016	S004647
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,067.75	18/04/2016	S004550
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£96.00	28/04/2016	S005098
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£42.00	28/04/2016	S005099
Community Information Services Ltd	Refuse Collection	General Operation	Other third party payments	£2,880.00	28/04/2016	S004409
Companies House	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4.00	28/04/2016	S005006
Coventry & Warwickshire Local Enterprise Partnersh Corp Mgt Chief Exec		Chief Executive's Unit	Grants and subscriptions	£20,000.00	21/04/2016	S004809
CP Bigwood Limited	Miscellaneous Properties	Other Properties	Rents	£642.73	14/04/2016	S003771
Craftmasters Property Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,207.00	25/04/2016	S004973
CRE Products Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£793.50	14/04/2016	S004595
CRE Products Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£903.00	14/04/2016	S004596
Daisy IT Continuity and Resilience Services Ltd	Information Technology	ICT - Shared Services	Equipment, furniture and mats	£24,211.46	21/04/2016	S004780
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£900.00	21/04/2016	S004149
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£378.00	14/04/2016	S004641
DX Network Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£861.07	07/04/2016	S004459
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£2,543.62	18/04/2016	S004243
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£1,891.80	18/04/2016	S004244

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EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£1,891.80	18/04/2016	S004245
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,161.60	18/04/2016	S004726
EE Limited	Members Services	Democratic Services Unit	Communications and computing	£139.20	21/04/2016	S004591
EE Limited	Information Technology	Design & Cartographic Unit	Communications and computing	£46.80	21/04/2016	S004782
EE Limited	Members Services	Democratic Services Unit	Communications and computing	-£139.20	21/04/2016	SCR000070
Empty Homes Network	Housing	Private Sector Housing Team	Other third party payments	£149.00	03/05/2016	S005150
Epaton Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£11,114.40	14/04/2016	S004440
Equifax PLC	Resources	Accountancy Division	Other third party payments	£34.80	11/04/2016	S004526
ERM	Policy	Local Development Framework	Professional Fees	£777.32	18/04/2016	S004642
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	07/04/2016	S004415
Espo Energy Matters	Community Leadership	Market Town Initiative Projects Officer	Energy Costs	£233.65	14/04/2016	S004190
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£664.38	14/04/2016	S004336
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£2,820.30	14/04/2016	S004629
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£2,945.58	28/04/2016	S004976
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£822.29	28/04/2016	S004977
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	-£897.36	14/04/2016	SCR000060
Everyone Active	Sports Development	Sports Development	Other third party payments	£130.00	03/05/2016	S005147
Everyone Active	Sports Development	Sports Development	Other third party payments	£130.00	03/05/2016	S005148
Everyone Active	Sports Development	Sports Development	Other third party payments	£130.00	03/05/2016	S005149
Everyone Active	Sports Development	Sports Development	Other third party payments	£130.00	03/05/2016	S005152
Freeths	Community Leadership	Stratford-upon-Avon Charter Market	Professional Fees	£178.20	14/04/2016	S004510
GB Group PLC	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,740.00	14/04/2016	S004443
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£1,740.00	11/04/2016	S004493
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,452.47	18/04/2016	S004822
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£27.22	18/04/2016	S004981
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,065.19	18/04/2016	S004982
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£91.08	11/04/2016	S004404
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£91.08	14/04/2016	S004575
Greater London Authority	Corp Mgt Chief Exec	Consultation	Communications and computing	£810.00	07/04/2016	S004412
Hampton Lucy Parish Council	Short-term creditors - current	S106 Contributions Play Area	Cash Payments	£3,432.22	21/04/2016	S004768
Hampton Lucy Parish Council	Short-term creditors - current	S106 Contributions Play Area	Cash Payments	£124.23	28/04/2016	S005001
Hastings House Medical Centre	Housing	Homelessness	Other third party payments	£31.98	07/04/2016	S004392

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Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£174.64	04/04/2016	S004585
Her Majesty's Revenue & Customs	Short-term creditors - current	HMRS-District Election Fees	Cash Payments	£466.00	21/04/2016	S004815
Her Majesty's Revenue & Customs	Short-term creditors - current	HMRS-District Election Fees	Cash Payments	£158.80	21/04/2016	S004816
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£47,414.66	25/04/2016	S004959
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£54,124.57	25/04/2016	S004959
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£76,920.54	25/04/2016	S004960
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,939.00	25/04/2016	S004960
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£89.04	12/04/2016	S004433
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£391.26	12/04/2016	S004437
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£3,364.76	12/04/2016	S005076
Ian Kemp Planning Inquiry Administration Services	Policy	Local Development Framework	Professional Fees	£152.94	11/04/2016	S004548
Idox Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£32,845.20	14/04/2016	S004405
Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Services	£2.70	11/04/2016	S004430
Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Services	£10,636.82	14/04/2016	S004577
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£312.77	07/04/2016	S004393
Inchcape Fleet Solutions	Regulatory Services	Planning General	Car Leasing	£469.18	07/04/2016	S004393
Inform CPI Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£450.00	07/04/2016	S004395
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£1,484.60	18/04/2016	S004751
Insight Direct Uk Ltd	Council Tax	Council Tax	Communications and computing	£81.34	14/04/2016	S004643
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£27.59	21/04/2016	S004649
Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£403.14	28/04/2016	S004970
ISS Facility Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£7,496.66	28/04/2016	S005007
ISS Facility Services	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£1,034.48	28/04/2016	S005007
ISS Facility Services	Investment Properties	The Grange, Southam	Cleaning & domestic supplies	£217.42	28/04/2016	S005007
ISS Facility Services	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£14,529.20	28/04/2016	S005007
ITW Envopak	Elections	District Elections	Equipment, furniture and mats	£212.06	11/04/2016	S004494
Jacks Corner	Corp Mgt Chief Exec	Chief Executive's Unit	Printing Statny & Office Supp	£51.05	21/04/2016	S004762
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	14/04/2016	S004527
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£3,432.67	18/04/2016	S004528
Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£305.42	21/04/2016	S004501
Kate & Co Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Direct employee exps and bens	£458.14	21/04/2016	S004507
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	21/04/2016	S004764

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Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	03/05/2016	S005185
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£750.00	11/04/2016	S004311
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	11/04/2016	S004311
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£12,250.00	14/04/2016	S004581
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£2,450.00	14/04/2016	S004581
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£1,500.00	18/04/2016	S004582
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	18/04/2016	S004582
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£625.00	21/04/2016	S004686
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£625.00	21/04/2016	S004686
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£250.00	21/04/2016	S004686
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£600.00	21/04/2016	S004754
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£120.00	21/04/2016	S004754
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£2,500.00	25/04/2016	S004808
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£500.00	25/04/2016	S004808
Kirkham Landscape Planning Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£1,393.20	18/04/2016	S004688
Latcham Direct Ltd	Council Tax	Council Tax	Printing Statny & Office Supp	£38.63	28/04/2016	S004980
Latcham Direct Ltd	Council Tax	Council Tax	Printing Statny & Office Supp	£13,247.84	28/04/2016	S005084
Learning Nexus Ltd	HR and Training	General Training	Indirect employee expenses	£3,890.40	03/05/2016	S005153
Lepus Consulting Ltd	Policy	Local Development Framework	Professional Fees	£1,215.00	14/04/2016	S004605
Lex Autolease Ltd	Housing	Homelessness	Car Leasing	£459.24	07/04/2016	S004199
Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	£459.23	07/04/2016	S004199
Liftability Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,205.00	07/04/2016	S004446
Liftability Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,185.00	07/04/2016	S004449
Liftability Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,260.00	28/04/2016	S005033
M & P Building Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,830.00	14/04/2016	S004579
M & P Building Services Ltd	Leisure Centres	Shipston Pool	Repairs & Maintenance	£342.00	21/04/2016	S004823
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£186.00	03/05/2016	S005079
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,047.68	18/04/2016	S004713
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,078.80	21/04/2016	S004776
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,354.42	21/04/2016	S004786
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,345.72	03/05/2016	S005180
Mark Douglas Marine	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£1,588.00	28/04/2016	S005083

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£60.00	25/04/2016	S004774
Mask-arade Limited	Community Leadership	Shakespeare Celebrations Project	Other third party payments	£9,720.00	28/04/2016	S005074
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	14/04/2016	S004607
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	14/04/2016	S004608
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£742.50	14/04/2016	S004611
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£832.50	14/04/2016	S004612
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,296.00	14/04/2016	S004613
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£33.22	14/04/2016	S004614
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,180.80	14/04/2016	S004615
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,219.20	14/04/2016	S004616
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£576.00	14/04/2016	S004617
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,927.51	14/04/2016	S004631
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£953.04	14/04/2016	S004632
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,409.95	14/04/2016	S004633
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,276.80	14/04/2016	S004634
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,710.00	14/04/2016	S004635
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,848.62	14/04/2016	S004636
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,761.98	14/04/2016	S004637
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,699.97	14/04/2016	S004638
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,967.18	14/04/2016	S004639
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	25/04/2016	S004919
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£63.36	28/04/2016	S005009
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,642.80	28/04/2016	S005068
Metric Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Repairs & Maintenance	£302.40	07/04/2016	S004377
MHP Installation & Maintenance Ltd	Environmental Initiatives	Act On Energy	Other third party payments	£321.60	07/04/2016	S004456
Mitie Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£612.00	03/05/2016	S004355
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£762.00	03/05/2016	S004725
Mobile Windscreens	Provisions (short-term)	Car Lease WScreen Insurance	Cash Payments	£250.00	07/04/2016	S004397
Mobile Windscreens	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£67.10	07/04/2016	S004397
Mrs L.A. Thomson. Trading A.S. Cymbeline House	Housing	Homelessness	Services	£700.00	11/04/2016	S004545
Mrs L.A. Thomson. Trading A.S. Cymbeline House	Housing	Homelessness	Services	£450.00	25/04/2016	S004988
Mrs L.A. Thomson. Trading A.S. Cymbeline House	Housing	Homelessness	Services	£50.00	25/04/2016	S004989



Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
MSC Planning Ltd	Regulatory Services	Planning General	Professional Fees	£1,836.00	18/04/2016	S004628
Municipal Mutual Insurance Ltd	Corporate Budget	MMI Insurance Levy	Services	£18,945.00	28/04/2016	S005071
N2 Check	Resources	Accountancy Division	Other third party payments	£35.88	11/04/2016	S004496
NABMA	Community Leadership	Stratford-upon-Avon Charter Market	Grants and subscriptions	£763.20	14/04/2016	S004438
National Map Centre	Regulatory Services	Planning General	Other third party payments	£51.60	07/04/2016	S004441
National Offender Management Service	Cons. & Performance Management	Governance, Community Safety & Procurement	Grants and subscriptions	£588.17	07/04/2016	S004346
NDL Software Limited	Information Technology	ICT - Shared Services	Communications and computing	£12,600.00	14/04/2016	S004644
Neil Boddison Associates Ltd	Regulatory Services	Planning General	Professional Fees	£942.00	25/04/2016	S004453
Neil Boddison Associates Ltd	Regulatory Services	Planning General	Professional Fees	£900.00	25/04/2016	S004974
Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£724.80	28/04/2016	S004787
Newpark Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£636.00	14/04/2016	S004648
Nickols Builders	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,210.00	07/04/2016	S004451
No 5 Chambers	Members Services	Legal Shared Services	Professional Fees	£500.00	07/04/2016	S004457
No 5 Chambers	Short-term debtors (falling due)	Proforma VAT Holding Account	Other Debit Transactions	£100.00	07/04/2016	S004457
North Kesteven District Council	Resources	Accountancy Division	Grants and subscriptions	£2,645.00	21/04/2016	S004810
Nuneaton Signs Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Equipment, furniture and mats	£138.00	11/04/2016	S004546
Nuneaton Signs Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Fixtures and fittings	£1,047.60	21/04/2016	S004783
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Fixtures and fittings	£125.66	21/04/2016	S004783
Nuneaton Signs Ltd	HR and Training	Human Resources	Repairs & Maintenance	£199.90	21/04/2016	S004784
OCS Group UK Ltd	Shopmobility	Shopmobility	Cleaning & domestic supplies	£108.11	03/05/2016	S004382
OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£20.59	21/04/2016	S004383
OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£181.58	21/04/2016	S004697
OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£556.45	21/04/2016	S004698
OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£363.31	21/04/2016	S004699
OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£764.71	21/04/2016	S004700
OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£166.61	21/04/2016	S004701
OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£20.59	21/04/2016	S004702
OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£20.59	21/04/2016	S004703
OCS Group UK Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	£20.59	21/04/2016	S004704
On Centre Surveys Ltd	REFCUS	Avenue Farm Open Space S106	Capital Works	£1,020.00	07/04/2016	S004414
On Centre Surveys Ltd	Property plant and equipment	Bridgefoot MSCP	Capital Works	£720.00	11/04/2016	S004504
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,327.38	07/04/2016	S004445

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,177.20	11/04/2016	S004542
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£882.90	14/04/2016	S004574
Oxford Web Applications	Information Technology	ICT - Shared Services	Communications and computing	£1,800.00	21/04/2016	S004781
PHS Group Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£737.88	25/04/2016	S004966
Pinsent Masons LLP	Off-Street Parking	Windsor Street Car Park	Professional Fees	£1,872.06	11/04/2016	S004520
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£912.48	28/04/2016	S005069
Print.UK.Com	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£2,420.66	28/04/2016	S004422
Print.UK.Com	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£1,641.60	28/04/2016	S004461
PT DofE Services	Sports Development	Sports Development	Other third party payments	£150.00	25/04/2016	S004971
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£30,276.00	14/04/2016	S004348
R J Hartwell Ltd	Property plant and equipment	Avenue Farm Depot (Capital)	Capital Works	£1,003.56	28/04/2016	S004746
R J Hartwell Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£8,849.46	03/05/2016	S005158
R J Hartwell Ltd	Property plant and equipment	Riverside	Capital Works	£42,696.81	03/05/2016	S005159
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£1,129.06	03/05/2016	S005187
Radicomi Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£2,340.00	11/04/2016	S004544
Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other third party payments	£141.60	11/04/2016	S004497
Reed Business Information Ltd	Miscellaneous Properties	Misc. Properties - General	Printing Statny & Office Supp	£260.00	18/04/2016	S004305
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	07/04/2016	S004460
RH Environmental Ltd	Environmental Health	Env. Health Expenses	Indirect employee expenses	£162.00	07/04/2016	S004416
RH Environmental Ltd	Environmental Health	Env. Health Expenses	Communications and computing	£180.00	11/04/2016	S004498
RH Environmental Ltd	Environmental Health	Env. Health Expenses	Communications and computing	£3,000.00	11/04/2016	S004499
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation	Communications and computing	£244.42	18/04/2016	S004307
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£207.36	07/04/2016	S004357
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£1.82	14/04/2016	S004513
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£456.02	21/04/2016	S004516
RSC Enterprise Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Services	£1,870.17	21/04/2016	S004720
RSC Enterprise Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Services	-£60.00	31/03/2016	SCR000069
Severn Trent Water Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£47.49	07/04/2016	S004088
Severn Trent Water Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£9,516.60	18/04/2016	S004562
Severn Trent Water Ltd	Off-Street Parking	District Car Parks Expenses	Water services	£605.44	14/04/2016	S004569
Severn Trent Water Ltd	Off-Street Parking	District Car Parks Expenses	Water services	£451.62	14/04/2016	S004570
Severn Trent Water Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£1,983.85	14/04/2016	S004571

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,031.97	14/04/2016	S004572
Severn Trent Water Ltd	Off-Street Parking	District Car Parks Expenses	Water services	£166.58	28/04/2016	S004689
Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Water services	£703.86	21/04/2016	S004692
Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Water services	£508.99	21/04/2016	S004693
Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Water services	£816.76	21/04/2016	S004757
Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Water services	£92.12	21/04/2016	S004766
Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Water services	£597.39	21/04/2016	S004767
SH & D Smith Ltd	Front Office & Trans Team	Front Office & Trans Team	Repairs & Maintenance	£486.00	07/04/2016	S004423
Shipways	Housing	Homelessness Prevention Fund	Services	£1,695.00	03/05/2016	S005162
Shred Pro Ltd	Building Services	Elizabeth House	Private Contractors	£144.00	18/04/2016	S004712
Simon Teale	Sports Development	Sports Development	Other third party payments	£538.08	25/04/2016	S004993
Softcat Ltd	Property plant and equipment	Venture House (Capital)	Acquisition Of Computers	£5,721.04	21/04/2016	S004759
South Northamptonshire Council	Members Services	Legal Shared Services	Other local authorities	£5,396.71	07/04/2016	S004439
South Northamptonshire Council	Information Technology	ICT - Shared Services	Other local authorities	£2,049.80	14/04/2016	S004598
South Staffordshire Council	Policy	Local Development Framework	Professional Fees	£442.80	21/04/2016	S004788
Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£353.17	11/04/2016	S004192
Southern Electric	Recreational Amenities	Sports Pavilion	Energy Costs	£309.75	11/04/2016	S004194
Southern Electric	Miscellaneous Properties	Other Properties	Energy Costs	£793.21	18/04/2016	S004195
Southern Electric	Community Leadership	Market Town Initiative Projects Officer	Energy Costs	£455.24	11/04/2016	S004197
Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£183.84	11/04/2016	S004340
Southern Electric	Building Services	Elizabeth House	Energy Costs	£6,789.04	21/04/2016	S004565
Southern Electric	Investment Properties	The Grange, Southam	Energy Costs	£236.50	18/04/2016	S004711
Southern Electric	Investment Properties	The Grange, Southam	Energy Costs	£307.78	18/04/2016	S004714
Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£4,244.19	03/05/2016	S005041
Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£463.62	28/04/2016	S005042
Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£677.73	28/04/2016	S005043
Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£403.47	28/04/2016	S005072
Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,113.58	28/04/2016	S005082
Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£786.82	03/05/2016	S005097
Southern Electric	Investment Properties	The Grange, Southam	Repairs & Maintenance	-£877.36	18/04/2016	SCR000061
Stannah Lift Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,023.00	11/04/2016	S004524
Stannah Lift Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,345.00	18/04/2016	S004747

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Stannah Lift Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,498.00	21/04/2016	S004821
Star	Information Technology	ICT - Shared Services	Communications and computing	£36.00	07/04/2016	S004313
Star	Information Technology	ICT - Shared Services	Communications and computing	£268.44	14/04/2016	S004424
Star	Information Technology	ICT - Shared Services	Communications and computing	£1,764.00	14/04/2016	S004517
Star	Information Technology	ICT - Shared Services	Communications and computing	-£1,207.55	14/04/2016	SCR000067
Stoneleigh Events	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£226.80	21/04/2016	S004818
Stratford upon Avon Town Council	Community Leadership	Stratford-upon-Avon Charter Market	Printing Statny & Office Supp	£142.50	14/04/2016	S004560
Stratford Upon Avon Town Council	Regulatory Services	Planning Application Appeals	Rents	£871.50	28/04/2016	S005073
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£5,118.10	18/04/2016	S004718
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£30,019.44	25/04/2016	S004975
Sunnydale Guest House	Housing	Homelessness	Services	£1,550.00	28/04/2016	S005002
Sunnydale Guest House	Housing	Homelessness	Services	£350.00	28/04/2016	S005003
Syndicate Communications Ltd	Community Leadership	Shakespeare Celebrations Project	Other third party payments	£1,920.00	21/04/2016	S004775
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£900.00	11/04/2016	S004549
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£1,050.00	11/04/2016	S004553
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£585.00	11/04/2016	S004554
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	11/04/2016	S004502
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	11/04/2016	S004503
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	11/04/2016	S004509
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	14/04/2016	S004580
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	25/04/2016	S004972
Tetlow King Planning Ltd	Regulatory Services	Planning General	Professional Fees	£3,650.74	21/04/2016	S004805
The Assoc of Electoral Administrators	Short-term creditors - current	Police Commissioner Election 2016	Other Capital Expenses	£234.00	07/04/2016	S004455
The Assoc of Electoral Administrators	Short-term creditors - current	Police Commissioner Election 2016	Cash Payments	£2,573.99	14/04/2016	S004626
The Crawford Memorial Hall	Regulatory Services	Planning Application Appeals	Rents	£240.00	25/04/2016	S004707
The Landscape Group Ltd	Building Services	Elizabeth House	Private Contractors	£197.41	28/04/2016	S004708
The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	£458.26	28/04/2016	S004708
The Landscape Group Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£262.75	28/04/2016	S004708
The Landscape Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£553.32	28/04/2016	S004708
The Landscape Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£553.32	28/04/2016	S004708
The Landscape Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£41,229.53	28/04/2016	S004708
The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,749.63	28/04/2016	S004708

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
The Legacy Falcon Hotel	Regulatory Services	Planning Application Appeals	Rents	£2,000.00	28/04/2016	S005005
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,402.40	11/04/2016	S004297
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,636.40	11/04/2016	S004406
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,345.96	11/04/2016	S004407
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,244.16	07/04/2016	S004408
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,585.92	11/04/2016	S004505
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,334.52	28/04/2016	S004543
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,248.00	03/05/2016	S004583
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,221.89	14/04/2016	S004584
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,028.52	18/04/2016	S004749
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,151.16	18/04/2016	S004750
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,500.29	21/04/2016	S004789
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,458.82	28/04/2016	S005070
The University of Warwick	Social Inclusion	Social Inclusion	Other third party payments	£200.00	11/04/2016	S004381
Touch Broadcasting Ltd	Resources	Accountancy Division	Other third party payments	£600.00	31/03/2016	S004427
Touch Broadcasting Ltd	Resources	Accountancy Division	Other third party payments	-£600.00	31/03/2016	SCR000063
Vale Press	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£486.00	14/04/2016	S004592
Valid Consultancy	Environmental Health	Water Supplies	Professional Fees	£1,368.17	07/04/2016	S004454
Valid Consultancy	Environmental Health	Water Supplies	Professional Fees	£1,339.22	28/04/2016	S005034
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,332.00	07/04/2016	S004391
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,075.20	07/04/2016	S004442
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,240.32	18/04/2016	S004556
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,963.68	14/04/2016	S004557
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,305.60	14/04/2016	S004601
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,224.00	21/04/2016	S004640
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,315.68	21/04/2016	S004752
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,332.00	28/04/2016	S004996
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	28/04/2016	S004997
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,476.00	28/04/2016	S005004
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	03/05/2016	S005178
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,332.00	03/05/2016	S005179
Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£547.82	11/04/2016	S004248

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£784.08	07/04/2016	S004250
Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£1,562.40	11/04/2016	S004367
Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£1,660.50	11/04/2016	S004368
Vivid Resourcing	Regulatory Services	Planning General	Direct employee exps and bens	£1,612.80	14/04/2016	S004558
Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£306.48	07/04/2016	S004413
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£5,112.30	14/04/2016	S004599
Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Communications and computing	£72.00	14/04/2016	S004602
Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Communications and computing	£72.00	21/04/2016	S004770
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£1,755.11	21/04/2016	S004760
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other local authorities	£19,777.14	21/04/2016	S004760
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Printing Statny & Office Supp	£25.98	21/04/2016	S004760
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£4,198.80	28/04/2016	S004153
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£4,491.00	07/04/2016	S004378
Warwickshire County Council	Resources	Accountancy Division	Other local authorities	£13,671.00	11/04/2016	S004429
Warwickshire County Council	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	£56.88	14/04/2016	S004576
Warwickshire County Council	Housing	Housing Advice	Professional Fees	£372.84	14/04/2016	S004576
Warwickshire County Council	Housing	Housing Advice	Professional Fees	£114.18	14/04/2016	S004604
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£9,500.00	28/04/2016	S004998
Warwickshire Wildlife Trust	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	£5,280.00	07/04/2016	S004428
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£25.20	14/04/2016	S004265
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£500.00	14/04/2016	S004265
Washington House Occupational Health	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£25.20	14/04/2016	S004265
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£50.00	14/04/2016	S004265
Washington House Occupational Health	Building Services	Building Services(Custodian & Security)	Indirect employee expenses	£7.20	14/04/2016	S004651
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£8.40	14/04/2016	S004651
Washington House Occupational Health	Cons. & Performance Management	Governance, Community Safety & Procuremt	Indirect employee expenses	£8.40	14/04/2016	S004651
Washington House Occupational Health	Corp Mgt Chief Exec	Chief Executive's Unit	Indirect employee expenses	£21.60	14/04/2016	S004651
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation	Indirect employee expenses	£4.80	14/04/2016	S004651
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£2.40	14/04/2016	S004651
Washington House Occupational Health	Elections	Registration Of Electors	Indirect employee expenses	£2.40	14/04/2016	S004651
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£85.20	14/04/2016	S004651
Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£63.60	14/04/2016	S004651

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Washington House Occupational Health	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£10.80	14/04/2016	S004651
Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£129.60	14/04/2016	S004651
Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£115.20	14/04/2016	S004651
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£6.00	14/04/2016	S004651
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.80	14/04/2016	S004651
Washington House Occupational Health	Information Technology	Head of Customer Access	Indirect employee expenses	£4.80	14/04/2016	S004651
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£38.40	14/04/2016	S004651
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£1.20	14/04/2016	S004651
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£9.60	14/04/2016	S004651
Washington House Occupational Health	Members Services	Legal Shared Services	Indirect employee expenses	£16.80	14/04/2016	S004651
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£2.40	14/04/2016	S004651
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£4.80	14/04/2016	S004651
Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£2.40	14/04/2016	S004651
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£21.60	14/04/2016	S004651
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£22.80	14/04/2016	S004651
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.80	14/04/2016	S004651
Washington House Occupational Health	Corp Mgt Chief Exec	Chief Executive's Unit	Indirect employee expenses	£100.00	03/05/2016	S005111
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£25.20	03/05/2016	S005111
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£100.00	03/05/2016	S005111
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£105.00	03/05/2016	S005111
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£50.00	03/05/2016	S005111
Weightmans LLP	Housing	Rent Guarentee/Express Scheme	Professional Fees	£184.92	14/04/2016	S004650
Weightmans LLP	Housing	Rent Guarentee/Express Scheme	Professional Fees	£80.00	14/04/2016	S004652
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Direct employee exps and bens	£445.06	11/04/2016	S004508
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£540.00	25/04/2016	S004967
West Midlands Employers	Corp Mgt Chief Exec	Misc.Subscriptions	Indirect employee expenses	£4,620.00	03/05/2016	S005157
West Midlands Employers	HR and Training	Human Resources	Grants and subscriptions	£3,000.00	03/05/2016	S005160
Wharton Arboriculture Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,596.29	25/04/2016	S004986
White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£2,016.00	28/04/2016	S003778
White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£2,676.00	07/04/2016	S004411
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£31.99	20/04/2016	S004400
Wychavon District Council	HR and Training	Business, Housing & Revenues Training	Other third party payments	£90.00	03/05/2016	S004994