

| Supplier Name | Service | Cost Centre Name | Expenditure Category | Gross Amount | Transaction Date | Voucher No. |
|---|--------------------------------|---|------------------------------|--------------|------------------|-------------|
| 1st Shipston Scout Group | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £120.00 | 20/06/2016 | S006385 |
| 3MS Gold Services | REFCUS | Disab.Fac.Grants(Mandatory) | Other Fees (Capital) | £2,953.84 | 06/06/2016 | S005857 |
| A & A Town Planning Ltd | Regulatory Services | Planning General | Professional Fees | £3,899.35 | 16/06/2016 | S005968 |
| A & A Town Planning Ltd | Regulatory Services | Planning General | Professional Fees | £3,112.05 | 20/06/2016 | S006402 |
| Accessible Stratford-upon-Avon | Local Economy/Tourism | Tourism-Client | Grants and subscriptions | £200.00 | 16/06/2016 | S006216 |
| Accordial Manufacturing Ltd | Building Services | Elizabeth House | Repairs & Maintenance | £690.00 | 20/06/2016 | S006225 |
| Act Now | HR and Training | Corporate Support Training | Indirect employee expenses | £318.00 | 16/06/2016 | S006277 |
| Adt Fire & Security | C.C.T.V. | CCTV General Operation | Repairs & Maintenance | £2,575.28 | 16/06/2016 | S006124 |
| Adt Fire & Security | Building Services | Elizabeth House | Repairs & Maintenance | £1,025.54 | 16/06/2016 | S006127 |
| Adt Fire & Security | C.C.T.V. | CCTV General Operation | Communications and computing | £2,488.20 | 20/06/2016 | S006253 |
| Adt Fire & Security | Building Services | Elizabeth House | Repairs & Maintenance | £123.95 | 23/06/2016 | S006432 |
| AlB Merchant Services | Off-Street Parking | Car Parks Expenses | Bank Charges | £0.06 | 21/06/2016 | S006548 |
| Aitchison Raffety | Regulatory Services | Planning Application Appeals | Professional Fees | £12,600.00 | 13/06/2016 | S006112 |
| Aitchison Raffety | Regulatory Services | Planning Application Appeals | Professional Fees | £11,400.00 | 13/06/2016 | S006139 |
| Aitchison Raffety | Regulatory Services | Planning Application Appeals | Professional Fees | £4,800.00 | 16/06/2016 | S006281 |
| Alcester Guide and Scouts Joint HQ Ctee | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £280.00 | 09/06/2016 | S006051 |
| Alcester Methodist Church | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £200.00 | 16/06/2016 | S006244 |
| Alcester Town Council | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £180.00 | 09/06/2016 | S006045 |
| Alcester Town Council | Short-term creditors - current | EU Referendum | Cash Payments | £180.00 | 04/07/2016 | S006823 |
| Alderminster Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £238.00 | 20/06/2016 | S006354 |
| Alderminster Village Hall | Short-term creditors - current | EU Referendum | Cash Payments | £238.00 | 04/07/2016 | S006822 |
| Allpay.net Limited | Front Office & Trans Team | Front Office & Trans Team | Bank Charges | £1,732.67 | 13/06/2016 | S006096 |
| Allpay.net Limited | Front Office & Trans Team | Front Office & Trans Team | Bank Charges | £85.80 | 13/06/2016 | S006106 |
| Alphabet GB Ltd | Regulatory Services | Planning General | Car Leasing | £857.84 | 16/06/2016 | S006210 |
| Alternative Network PLC | Information Technology | ICT - Shared Services | Communications and computing | £4,740.00 | 30/06/2016 | S006541 |
| Alveston P C C | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £275.00 | 16/06/2016 | S006232 |
| Andrews Air Conditioning | Building Services | Elizabeth House | Repairs & Maintenance | £1,788.70 | 16/06/2016 | S006255 |
| Andrews Air Conditioning | Investment Properties | The Grange, Southam | Repairs & Maintenance | £93.96 | 27/06/2016 | S006360 |
| APSE | HR and Training | Technical Services Training | Expenses | £202.80 | 13/06/2016 | S006126 |
| Arnold Clark Vehicle Management | Regulatory Services | Enforcement Team | Car Leasing | £1,248.41 | 09/06/2016 | S006015 |
| Arnold Clark Vehicle Management | Avenue Farm Depot | Avenue Farm Depot | Car Leasing | £39.42 | 09/06/2016 | S006016 |
| Arnold Clark Vehicle Management | Building Services | Building Services(Custodian & Security) | Car Leasing | £102.49 | 09/06/2016 | S006016 |

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| Arnold Clark Vehicle Management | Investment Properties | Investment Properties - General | Car Leasing | £39.42 | 09/06/2016 | S006016 |
| Arnold Clark Vehicle Management | Leisure Centres | Stratford Leisure Centre | Car Leasing | £39.45 | 09/06/2016 | S006016 |
| Arnold Clark Vehicle Management | Miscellaneous Properties | Misc. Properties - General | Car Leasing | £94.61 | 09/06/2016 | S006016 |
| Arnold Clark Vehicle Management | Off-Street Parking | Car Parks Expenses | Car Leasing | £78.83 | 09/06/2016 | S006016 |
| Arnold Clark Vehicle Management | Public Conveniences | Conveniences Expenses | Car Leasing | £118.24 | 09/06/2016 | S006016 |
| Arnold Clark Vehicle Management | Recreational Amenities | Rec Ground Properties | Car Leasing | £78.83 | 09/06/2016 | S006016 |
| Arnold Clark Vehicle Management | SDC Infrastructure | SDC Infrastructure (inc. Car Parks) | Car Leasing | £157.69 | 09/06/2016 | S006016 |
| Arnold Clark Vehicle Management | Street Cleansing & Furniture | Street Furniture | Car Leasing | £39.42 | 09/06/2016 | S006016 |
| Arnold Clark Vehicle Management | Community Leadership | Shakespeare Celebrations Project | Car Leasing | £217.20 | 13/06/2016 | S006129 |
| Arnold Clark Vehicle Management | Regulatory Services | Conservation | Car Leasing | £95.78 | 13/06/2016 | S006129 |
| Arnold Clark Vehicle Management | Regulatory Services | Planning General | Car Leasing | £141.82 | 13/06/2016 | S006129 |
| Arrow Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £100.00 | 09/06/2016 | S006043 |
| Ashgrove House Guesthouse | Housing | Homelessness | Services | £60.00 | 23/06/2016 | S006489 |
| Aston Cantlow Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £175.00 | 09/06/2016 | S006050 |
| Automotive Leasing Ltd | Cons. & Performance Management | Governance, Community Safety & Procurement | Car Leasing | £858.24 | 06/06/2016 | S005898 |
| Automotive Leasing Ltd | Public Conveniences | Conveniences Expenses | Cont hire and operating leases | £854.78 | 06/06/2016 | S005899 |
| Automotive Leasing Ltd | Investment Properties | Investment Properties - General | Car Leasing | £10.32 | 06/06/2016 | S005900 |
| Automotive Leasing Ltd | Miscellaneous Properties | Misc. Properties - General | Car Leasing | £195.79 | 06/06/2016 | S005900 |
| Automotive Leasing Ltd | Front Office & Trans Team | Front Office & Trans Team | Car Leasing | £1,076.59 | 06/06/2016 | S005902 |
| Automotive Leasing Ltd | Investment Properties | Investment Properties - General | Car Leasing | £47.47 | 09/06/2016 | S006074 |
| Automotive Leasing Ltd | Miscellaneous Properties | Misc. Properties - General | Car Leasing | £901.74 | 09/06/2016 | S006074 |
| Automotive Leasing Ltd | Investment Properties | Investment Properties - General | Car Leasing | £3.09 | 09/06/2016 | S006075 |
| Automotive Leasing Ltd | Miscellaneous Properties | Misc. Properties - General | Car Leasing | £58.73 | 09/06/2016 | S006075 |
| Automotive Leasing Ltd | Off-Street Parking | Car Parks Expenses | Cont hire and operating leases | £87.96 | 13/06/2016 | S006128 |
| Automotive Leasing Ltd | Off-Street Parking | Car Parks Expenses | Cont hire and operating leases | -£11.00 | 06/06/2016 | SCR000081 |
| Automotive Leasing Ltd | Investment Properties | Investment Properties - General | Car Leasing | -£47.47 | 06/06/2016 | SCR000082 |
| Automotive Leasing Ltd | Miscellaneous Properties | Misc. Properties - General | Car Leasing | -£901.74 | 06/06/2016 | SCR000082 |
| Automotive Leasing Ltd | Investment Properties | Investment Properties - General | Car Leasing | -£3.09 | 06/06/2016 | SCR000083 |
| Automotive Leasing Ltd | Miscellaneous Properties | Misc. Properties - General | Car Leasing | -£58.73 | 06/06/2016 | SCR000083 |
| Avenue Lodge Guest House | Housing | Homelessness | Services | £2,970.00 | 02/06/2016 | S005844 |
| Avenue Sports & Social Club | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £200.00 | 16/06/2016 | S006243 |
| Avon Dassett Parish Council | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £200.00 | 06/06/2016 | S005955 |

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| Barclaycard Commercial | Short-term debtors (falling du | Purchasing Card Control Account | Cash Payments | £24,337.08 | 31/05/2016 | S006064 |
| Barclaycard Commercial | Short-term debtors (falling du | Purchasing Card Control Account | Cash Payments | £23,389.37 | 29/06/2016 | S006830 |
| Barton on the Heath Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £38.50 | 06/06/2016 | S005951 |
| Bearley Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £100.00 | 20/06/2016 | S006352 |
| Bearley Village Hall | Short-term creditors - current | EU Referendum | Cash Payments | £100.00 | 04/07/2016 | S006821 |
| Best Vending Ltd | Local Economy/Tourism | Venture House, Stratford-upon-Avon | Catering | £100.00 | 16/06/2016 | S005912 |
| Best Vending Ltd | Building Services | Elizabeth House | Repairs & Maintenance | £379.13 | 04/07/2016 | S006780 |
| Bevan Brittan LLP | Corp Mgt Chief Exec | Chief Executive's Unit | Professional Fees | £145.92 | 13/06/2016 | S006107 |
| Bidford Health Centre | Housing | Homelessness | Other third party payments | £36.60 | 16/06/2016 | S004814 |
| Biffa Municipal Ltd | Building Services | Elizabeth House | Grounds maintenance costs | £728.83 | 13/06/2016 | S006053 |
| Biffa Municipal Ltd | Refuse Collection | Bubbenhall Landfill Site | Private Contractors | £10,646.66 | 13/06/2016 | S006056 |
| Biffa Municipal Ltd | Refuse Collection | Bulk Collections | Private Contractors | £3,269.98 | 13/06/2016 | S006056 |
| Biffa Municipal Ltd | Refuse Collection | Clinical Waste Collection | Private Contractors | £0.58 | 13/06/2016 | S006056 |
| Biffa Municipal Ltd | Refuse Collection | General Operation | Private Contractors | £27,180.60 | 27/06/2016 | S006057 |
| Biffa Municipal Ltd | Street Cleansing & Furniture | Street Cleansing General Exps | Private Contractors | £665.81 | 09/06/2016 | S006077 |
| Biffa Municipal Ltd | Refuse Collection | Clinical Waste Collection | Private Contractors | £101.14 | 09/06/2016 | S006094 |
| Biffa Municipal Ltd | Refuse Collection | Domestic Collections | Private Contractors | £78,763.78 | 09/06/2016 | S006094 |
| Biffa Municipal Ltd | Refuse Collection | Garden Refuse - Wheeled Bins Collection | Private Contractors | £88,473.50 | 09/06/2016 | S006094 |
| Biffa Municipal Ltd | Refuse Collection | Kerbside Recycling/Mini Recycling Centre | Private Contractors | £97,970.88 | 09/06/2016 | S006094 |
| Biffa Municipal Ltd | Refuse Collection | Night Soil Collection | Private Contractors | £115.58 | 09/06/2016 | S006094 |
| Biffa Municipal Ltd | Refuse Collection | Domestic Collections | Private Contractors | £16,426.08 | 13/06/2016 | S006098 |
| Biffa Municipal Ltd | Street Cleansing & Furniture | Street Cleansing General Exps | Private Contractors | £642.83 | 20/06/2016 | S006218 |
| Biffa Municipal Ltd | Off-Street Parking | Car Park Cleaning | Private Contractors | £16,721.53 | 20/06/2016 | S006219 |
| Biffa Municipal Ltd | Street Cleansing & Furniture | Street Cleansing General Exps | Private Contractors | £125,215.65 | 20/06/2016 | S006219 |
| Biffa Municipal Ltd | Refuse Collection | General Operation | Private Contractors | £26,852.75 | 20/06/2016 | S006228 |
| Binton Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £120.00 | 20/06/2016 | S006353 |
| Binton Village Hall | Short-term creditors - current | EU Referendum | Cash Payments | £120.00 | 04/07/2016 | S006820 |
| Birmingham City Council(Income Sect L24) | Front Office & Trans Team | Front Office & Trans Team | Communications and computing | £14,796.80 | 27/06/2016 | S006441 |
| Birmingham Dogs Home | Environmental Health | Dog Warden Service | Services | £365.00 | 23/06/2016 | S006431 |
| Bishopston Community Centre | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £137.00 | 23/06/2016 | S006415 |
| Blacklocks Solicitors and Notaries | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Professional Fees | £206.26 | 20/06/2016 | S005337 |
| Bluesource Information Ltd | Property plant and equipment | E-gov: Financial Systems Development | Acquisition Of Computers | £1,783.20 | 30/06/2016 | S006647 |

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|-----------------------------------|---------------------------------|-----------------------------------|-------------------------------|--------------|------------------|-------------|
| Brailes Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £50.00 | 27/06/2016 | S006533 |
| Bridge House Medical Centre | Housing | Homelessness | Services | £30.18 | 23/06/2016 | S006032 |
| Bristow & Sutor | National Non-Domestic Rate | NNDR Admin. | Professional Fees | £60.00 | 09/06/2016 | S006035 |
| Bristow & Sutor | Value Added Tax Control Account | VAT on Inputs Manual | Other Debit Transactions | £345.35 | 09/06/2016 | S006035 |
| Bristow & Sutor | Council Tax | Council Tax | Professional Fees | £564.54 | 09/06/2016 | S006036 |
| Bristow & Sutor | Value Added Tax Control Account | VAT on Inputs Manual | Other Debit Transactions | £1,967.77 | 09/06/2016 | S006036 |
| British Telecommunications Plc | Front Office & Trans Team | Front Office & Trans Team | Communications and computing | £272.98 | 09/06/2016 | S005990 |
| Bromsgrove District Council | Environmental Health | Air Pollution | Professional Fees | £621.46 | 30/06/2016 | S006629 |
| Broom Village Hall | Short-term creditors - current | EU Referendum | Cash Payments | £150.00 | 04/07/2016 | S006819 |
| Built Form Resource Ltd | Regulatory Services | Planning Application Appeals | Professional Fees | £3,300.00 | 30/06/2016 | S006406 |
| Bupa Cash Plan | HR and Training | Staff Benefits | Indirect employee expenses | £663.57 | 13/06/2016 | S006108 |
| Bupa Cash Plan | Payroll Deductions | BUPA staff scheme deductions | Cash Payments | £704.41 | 13/06/2016 | S006108 |
| Burmington Village Hall | Short-term creditors - current | EU Referendum | Cash Payments | £100.00 | 04/07/2016 | S006818 |
| Burton Dassett Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £160.00 | 06/06/2016 | S005954 |
| Burton Dassett Village Hall | Short-term creditors - current | EU Referendum | Cash Payments | £160.00 | 04/07/2016 | S006817 |
| Butlers Marston Church | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £300.00 | 30/06/2016 | S006621 |
| Canon (UK) Limited | Information Technology | Design & Cartographic Unit | Printing Statny & Office Supp | £251.52 | 09/06/2016 | S006033 |
| Canon (UK) Limited | Information Technology | Design & Cartographic Unit | Printing Statny & Office Supp | £377.28 | 30/06/2016 | S006672 |
| Canon (UK) Ltd | Information Technology | Design & Cartographic Unit | Equipment, furniture and mats | £576.40 | 09/06/2016 | S004739 |
| Canon (UK) Ltd | Information Technology | Design & Cartographic Unit | Equipment, furniture and mats | £453.36 | 09/06/2016 | S004740 |
| Canon (UK) Ltd | Information Technology | Design & Cartographic Unit | Equipment, furniture and mats | £72.79 | 20/06/2016 | S005832 |
| Canon (UK) Ltd | Information Technology | Design & Cartographic Unit | Equipment, furniture and mats | £72.79 | 20/06/2016 | S005833 |
| Canon (UK) Ltd | Information Technology | Design & Cartographic Unit | Equipment, furniture and mats | £2,507.12 | 04/07/2016 | S006287 |
| Canon (UK) Ltd | Information Technology | Design & Cartographic Unit | Equipment, furniture and mats | £3,440.34 | 04/07/2016 | S006288 |
| Canon (UK) Ltd | Information Technology | Design & Cartographic Unit | Equipment, furniture and mats | £125.76 | 23/06/2016 | S006462 |
| CAPITA Business Services Ltd | Corp Mgt ACE | Bank Charges - Merchant Services | Bank Charges | £908.89 | 09/06/2016 | S005987 |
| CAPITA Business Services Ltd | Corp Mgt ACE | Bank Charges - Merchant Services | Bank Charges | £518.07 | 30/06/2016 | S006474 |
| Capita Treasury Solutions Limited | Resources | Accountancy Division | Professional Fees | £5,550.00 | 16/06/2016 | S005965 |
| Champion Employment Ltd | Information Technology | ICT - Shared Services | Direct employee exps and bens | £3,098.05 | 16/06/2016 | S006223 |
| Charlecote Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £100.00 | 20/06/2016 | S006391 |
| Cherwell District Council | Information Technology | ICT - Shared Services | Communications and computing | £632.46 | 27/06/2016 | S006596 |
| Chubb Fire Ltd | Building Services | Elizabeth House | Repairs & Maintenance | £199.98 | 16/06/2016 | S005594 |

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|--|--------------------------------|-----------------------------------|------------------------------|--------------|------------------|-------------|
| Citizens Advice Bureau | Community Leadership | Citizens Advice Bureau | Grants and subscriptions | £45,500.00 | 16/06/2016 | S006250 |
| Civica UK Ltd | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Communications and computing | £15,802.74 | 16/06/2016 | S006242 |
| Civica UK Ltd | Council Tax | Council Tax | Communications and computing | £8,611.21 | 27/06/2016 | S006538 |
| Clarke Willmott LLP | Council Tax | Council Tax | Other third party payments | £486.60 | 06/06/2016 | S005910 |
| Clarke Willmott LLP | Council Tax | Council Tax | Other third party payments | £1,050.00 | 06/06/2016 | S005966 |
| Clarke Willmott LLP | Council Tax | Council Tax | Other third party payments | £60.00 | 06/06/2016 | S005969 |
| Clarke Willmott LLP | Council Tax | Council Tax | Other third party payments | £993.60 | 06/06/2016 | S005970 |
| Clarke Willmott LLP | Council Tax | Council Tax | Other third party payments | £1,874.76 | 06/06/2016 | S005971 |
| Clarke Willmott LLP | Council Tax | Council Tax | Other third party payments | £1,860.00 | 06/06/2016 | S005972 |
| Clarke Willmott LLP | Council Tax | Council Tax | Other third party payments | £1,050.00 | 06/06/2016 | S005973 |
| Clarke Willmott LLP | Council Tax | Council Tax | Other third party payments | £3,594.00 | 06/06/2016 | S005974 |
| Clarke Willmott LLP | Council Tax | Council Tax | Other third party payments | £720.00 | 06/06/2016 | S005975 |
| Clarke Willmott LLP | Council Tax | Council Tax | Other third party payments | £564.00 | 06/06/2016 | S005976 |
| Clarke Willmott LLP | Council Tax | Council Tax | Other third party payments | £1,873.59 | 20/06/2016 | S006375 |
| Clarke Willmott LLP | Council Tax | Council Tax | Other third party payments | £60.00 | 30/06/2016 | S006673 |
| Clarke Willmott LLP | Council Tax | Council Tax | Other third party payments | £1,162.20 | 04/07/2016 | S006773 |
| Clarke Willmott LLP | Council Tax | Council Tax | Other third party payments | £180.00 | 04/07/2016 | S006774 |
| Claverdon PCC Church Centre Account | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £100.00 | 09/06/2016 | S006069 |
| Claverdon PCC Church Centre Account | Short-term creditors - current | EU Referendum | Cash Payments | £100.00 | 04/07/2016 | S006815 |
| Clearwater Technology Ltd | Recreational Amenities | Sports Pavilion | Grounds maintenance costs | £456.00 | 13/06/2016 | S005743 |
| Clifford Chambers Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £235.00 | 30/06/2016 | S006618 |
| Cobalt Telephone Technologies Ltd | Off-Street Parking | Car Parks Expenses | Communications and computing | £1,693.30 | 09/06/2016 | S006086 |
| Coltrac Intelligent Recovery Solutions | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Professional Fees | £102.00 | 20/06/2016 | S006401 |
| Combrook Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £150.00 | 20/06/2016 | S006384 |
| Commercial Surveying Hereford Ltd | Leisure Centres | Stratford Leisure Centre | Repairs & Maintenance | £360.00 | 09/06/2016 | S006038 |
| Computershare Voucher Services | Payroll Deductions | Child Care Vouchers | Cash Payments | £135.07 | 06/06/2016 | S005962 |
| Computershare Voucher Services | Payroll Deductions | Child Care Vouchers | Cash Payments | £1,560.57 | 06/06/2016 | S005963 |
| Computershare Voucher Services | Payroll Deductions | Child Care Vouchers | Cash Payments | £2,046.57 | 30/06/2016 | S006668 |
| Computershare Voucher Services | Payroll Deductions | Child Care Vouchers | Cash Payments | £135.07 | 30/06/2016 | S006669 |
| Construction Support | Social Inclusion | Housing First | Other third party payments | £240.60 | 16/06/2016 | S006229 |
| Coughton C of E Primary School | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £22.13 | 16/06/2016 | S006245 |
| Coventry & Warwickshire Local Enterprise Partnersh Corp Mgt Chief Exec | | Chief Executive's Unit | Grants and subscriptions | £6,661.00 | 16/06/2016 | S006269 |

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| Craftmasters Property Services Ltd | REFCUS | Disab.Fac.Grants(Mandatory) | Renovation Grants (Capital) | £5,047.00 | 23/06/2016 | S006429 |
| CreditCall Ltd | Off-Street Parking | Car Parks Expenses | Bank Charges | £240.00 | 06/06/2016 | S006280 |
| Cundall Johnston & Partners LLP | Property plant and equipment | Tramway | Consulting Engineers (Capital) | £2,400.00 | 04/07/2016 | S006650 |
| Daisyblue Bakehouse | Local Economy/Tourism | Venture House, Stratford-upon-Avon | Catering | £120.00 | 16/06/2016 | S006256 |
| Datacash Ltd | Information Technology | ICT - Shared Services | Bank Charges | £900.00 | 13/06/2016 | S006115 |
| Datacash Ltd | Information Technology | ICT - Shared Services | Bank Charges | £630.00 | 16/06/2016 | S006196 |
| Distinctive Taxis Ltd | Housing | Homelessness | Other third party payments | £62.40 | 20/06/2016 | S006374 |
| Dr. Grey Opticians | REFCUS | Shop Front Grants - Stratford (S106) | Cash Payments | £10,000.00 | 20/06/2016 | S006371 |
| Earlswood Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £100.00 | 06/06/2016 | S005953 |
| Edenred | HR and Training | Human Resources | Indirect employee expenses | £802.75 | 16/06/2016 | S006271 |
| EDS Ltd | Public Conveniences | Conveniences Expenses | Repairs & Maintenance | £823.20 | 04/07/2016 | S006653 |
| Edward Brain & Sons Ltd | Street Cleansing & Furniture | Street Furniture | Private Contractors | £216.00 | 13/06/2016 | S005925 |
| Edward Brain & Sons Ltd | C.C.T.V. | CCTV General Operation | Fixtures and fittings | £154.80 | 20/06/2016 | S005927 |
| Edward Brain & Sons Ltd | Parks Playfields & Open Spaces | Local Nature Reserve | Repairs & Maintenance | £1,832.40 | 13/06/2016 | S006183 |
| EE Limited | Information Technology | ICT - Shared Services | Communications and computing | £1,576.09 | 09/06/2016 | S005943 |
| Embroidery Workshop | Building Services | Elizabeth House | Repairs & Maintenance | £76.74 | 09/06/2016 | S006026 |
| Epaton Ltd | Information Technology | ICT - Shared Services | Communications and computing | £46,530.00 | 30/06/2016 | S005945 |
| Epaton Ltd | Information Technology | ICT - Shared Services | Communications and computing | £42,050.40 | 30/06/2016 | S005947 |
| Epaton Ltd | Information Technology | ICT - Shared Services | Communications and computing | £18,180.00 | 30/06/2016 | S005950 |
| Epaton Ltd | Information Technology | ICT - Shared Services | Communications and computing | £25,916.40 | 30/06/2016 | S005952 |
| Equifax PLC | Resources | Accountancy Division | Other third party payments | £34.80 | 13/06/2016 | S006204 |
| Escalla | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Indirect employee expenses | £1,560.00 | 27/06/2016 | S006590 |
| Escalla | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Indirect employee expenses | £1,560.00 | 27/06/2016 | S006591 |
| Esendex Limited | Information Technology | ICT - Shared Services | Communications and computing | £45.00 | 13/06/2016 | S005944 |
| Ettington Community Centre | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £100.00 | 20/06/2016 | S006368 |
| Ettington Community Centre | Short-term creditors - current | EU Referendum | Cash Payments | £100.00 | 04/07/2016 | S006813 |
| European Electronique Ltd | Property plant and equipment | Hardware Replacement Programme | Acquisition Of Computers | £144.00 | 16/06/2016 | S006239 |
| European Electronique Ltd | Property plant and equipment | LAN Upgrade | Acquisition Of Computers | £2,798.78 | 16/06/2016 | S006240 |
| Everyone Active | Leisure Centres | Stratford Leisure Centre | Grants and subscriptions | £16,725.12 | 30/06/2016 | S000318 |
| Everyone Active | Leisure Centres | Stratford Leisure Centre | Grants and subscriptions | £25,087.68 | 30/06/2016 | S000492 |
| Everyone Active | Leisure Centres | Stratford Leisure Centre | Grants and subscriptions | £1,093.56 | 30/06/2016 | S003384 |
| Everyone Active | Leisure Centres | Southam Pool | Repairs & Maintenance | £1,500.00 | 30/06/2016 | S005598 |

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| Everyone Active | Leisure Centres | Stratford Leisure Centre | Grants and subscriptions | -£18,000.00 | 30/06/2016 | SCR000079 |
| EWIS (UK) Limited | REFCUS | Home Repair Assist.Grants | Renovation Grants (Capital) | £5,000.00 | 09/06/2016 | S006091 |
| Exhall Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £75.00 | 06/06/2016 | S005949 |
| Experian Ltd | Council Tax | Council Tax | Grants and subscriptions | £97.50 | 16/06/2016 | S006215 |
| Farnborough Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £250.00 | 27/06/2016 | S006534 |
| Fenny Compton Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £100.00 | 20/06/2016 | S006355 |
| Flamex Fire Protection Ltd | HR and Training | Human Resources | Repairs & Maintenance | £240.00 | 09/06/2016 | S006090 |
| Force 3 Security Ltd | C.C.T.V. | CCTV General Operation | Repairs & Maintenance | £311.70 | 23/06/2016 | S006410 |
| Freeths | Housing | Homelessness | Services | £844.80 | 13/06/2016 | S006148 |
| G M Treble | Leisure Centres | Southam Pool | Repairs & Maintenance | £650.88 | 13/06/2016 | S006143 |
| Gaydon Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £192.00 | 09/06/2016 | S006072 |
| Geo Clifford & Son | Parks Playfields & Open Spaces | Grounds Maint. - General Admin | Equipment, furniture and mats | £624.00 | 16/06/2016 | S005928 |
| Geo Clifford & Son | Parks Playfields & Open Spaces | Grounds Maint. - General Admin | Equipment, furniture and mats | £624.00 | 16/06/2016 | S005929 |
| Global Payments | Corp Mgt ACE | Bank Charges - Merchant Services | Bank Charges | £2,242.45 | 16/06/2016 | S006181 |
| Global Payments | Corp Mgt ACE | Bank Charges - Merchant Services | Bank Charges | £18.38 | 16/06/2016 | S006194 |
| Global Payments | Investment Properties | Tourist Information Centre | Bank Charges | £8.40 | 16/06/2016 | S006194 |
| Global Payments | Corp Mgt ACE | Bank Charges - Merchant Services | Bank Charges | £1,410.47 | 16/06/2016 | S006208 |
| GO Accelerate Finance & Consulting Ltd | Resources | Accountancy Division | Professional Fees | £1,918.80 | 20/06/2016 | S006254 |
| Gradko International Ltd | Environmental Health | Air Pollution | Other third party payments | £91.08 | 16/06/2016 | S006261 |
| Great Alne & Kinwarton Memorial Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £150.00 | 16/06/2016 | S006234 |
| GU Automatic Door Ltd | Shopmobility | Shopmobility | Repairs & Maintenance | £97.20 | 23/06/2016 | S005819 |
| GU Automatic Door Ltd | Building Services | Elizabeth House | Repairs & Maintenance | £97.20 | 30/06/2016 | S006671 |
| Hampton Lucy Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £40.00 | 16/06/2016 | S006236 |
| Harbury Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £180.00 | 09/06/2016 | S006071 |
| Havilands | Refuse Collection | General Operation | Catering | £53.88 | 04/07/2016 | S006831 |
| Heidi Clinnick | Resources | Accountancy Division | Indirect employee expenses | £240.00 | 09/06/2016 | S006029 |
| Hemming and Peace Ltd | Environmental Health | Burial Of Unidentified Dead | Services | £2,480.44 | 09/06/2016 | S006034 |
| Henley in Arden Memorial Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £160.00 | 20/06/2016 | S006387 |
| Henry Howard Finance Plc | Local Economy/Tourism | Venture House, Stratford-upon-Avon | Equipment, furniture and mats | £174.64 | 06/06/2016 | S006102 |
| Her Majesty's Revenue & Customs | Short-term creditors - current | HMRC-District Election Fees | Cash Payments | £156.00 | 16/06/2016 | S006259 |
| Her Majesty's Revenue & Customs | Short-term creditors - current | HMRC-District Election Fees | Cash Payments | £131.80 | 16/06/2016 | S006260 |
| HM Revenue & Customs BACS | Payroll Control Accounts | PAYE | Cash Payments | £76,160.33 | 23/06/2016 | S006454 |

| Supplier Name | Service | Cost Centre Name | Expenditure Category | Gross Amount | Transaction Date | Voucher No. |
|--------------------------------------|--------------------------------|---------------------------------------|-------------------------------|--------------|------------------|-------------|
| HM Revenue & Customs BACS | Payroll Control Accounts | Student Loan | Cash Payments | £1,945.00 | 23/06/2016 | S006454 |
| HM Revenue & Customs BACS | Payroll Control Accounts | National Insurance/Employee | Cash Payments | £47,433.28 | 23/06/2016 | S006455 |
| HM Revenue & Customs BACS | Payroll Control Accounts | National Insurance/Employer | Cash Payments | £56,238.48 | 23/06/2016 | S006455 |
| Holy Trinity Church Long Itchington | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £170.00 | 23/06/2016 | S006414 |
| HSBC | Corp Mgt ACE | Bank Charges | Bank Charges | £1,197.68 | 10/06/2016 | S005936 |
| HSBC | Corp Mgt ACE | Bank Charges | Bank Charges | £164.57 | 10/06/2016 | S006274 |
| Hygiena International | Environmental Health | Food Safety | Equipment, furniture and mats | £600.00 | 06/06/2016 | S005911 |
| Ilmington Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £100.00 | 04/07/2016 | S006701 |
| ILSH Media Ltd | Regulatory Services | Planning General | Services | £223.20 | 30/06/2016 | S005582 |
| Imperial Civil Enforcement Solutions | Off-Street Parking | Car Parks Expenses | Services | £1.26 | 30/06/2016 | S006680 |
| Inform CPI Ltd | National Non-Domestic Rate | NNDR Admin. | Other third party payments | £2,160.00 | 04/07/2016 | S005741 |
| Inform CPI Ltd | National Non-Domestic Rate | NNDR Admin. | Other third party payments | £750.00 | 04/07/2016 | S005742 |
| Inform CPI Ltd | National Non-Domestic Rate | NNDR Admin. | Other third party payments | £570.00 | 13/06/2016 | S006198 |
| Inform CPI Ltd | National Non-Domestic Rate | NNDR Admin. | Other third party payments | £1,260.00 | 16/06/2016 | S006224 |
| Inform CPI Ltd | National Non-Domestic Rate | NNDR Admin. | Other third party payments | £4,200.00 | 30/06/2016 | S006660 |
| Inland Revenue Customs | Short-term creditors - current | BUPA | Cash Payments | £1,122.71 | 27/06/2016 | S006598 |
| Inland Revenue Customs | Short-term creditors - current | Cycle to Work Scheme NI Ers | Cash Payments | £102.42 | 27/06/2016 | S006598 |
| Inland Revenue Customs | Short-term creditors - current | N.I.-Lease Cars | Cash Payments | £16,625.96 | 27/06/2016 | S006598 |
| Inland Revenue SCON BACS | Short-term creditors - current | HMRC Sub-Contractors | Cash Payments | £3,978.11 | 13/06/2016 | S006205 |
| Insight Direct Uk Ltd | Members Services | Democratic Services Unit | Communications and computing | £335.23 | 09/06/2016 | S006095 |
| Intelligent Data Systems (uk)Ltd | Licensing | L.& Reg.Exps.-Public Protection | Other third party payments | £66.90 | 30/06/2016 | S006140 |
| IRRV | HR and Training | Business, Housing & Revenues Training | Indirect employee expenses | £234.00 | 16/06/2016 | S006241 |
| ISS Facility Services | Building Services | Elizabeth House | Cleaning & domestic supplies | £7,798.07 | 13/06/2016 | S006116 |
| ISS Facility Services | Building Services | Elizabeth House Ground Floor Area | Cleaning & domestic supplies | £1,014.72 | 13/06/2016 | S006116 |
| ISS Facility Services | Investment Properties | The Grange, Southam | Cleaning & domestic supplies | £213.24 | 13/06/2016 | S006116 |
| ISS Facility Services | Public Conveniences | Conveniences Expenses | Cleaning & domestic supplies | £14,251.73 | 13/06/2016 | S006116 |
| Jack Blackman | Crime Reduction | Stratford Link Project | Direct employee exps and bens | £12.00 | 20/06/2016 | S006372 |
| Jade Security Services Ltd | Off-Street Parking | Car Parks Expenses | Services | £4,570.32 | 16/06/2016 | S006110 |
| JAK Water Systems Ltd | Leisure Centres | Studley Leisure Centre | Repairs & Maintenance | £1,938.00 | 16/06/2016 | S006279 |
| James Andrews Recruitment Solutions | Housing | Housing Advice | Direct employee exps and bens | £1,035.00 | 23/06/2016 | S006465 |
| JAS Associates Ltd | C.C.T.V. | CCTV General Operation | Communications and computing | £540.00 | 13/06/2016 | S005921 |
| JAS Associates Ltd | C.C.T.V. | CCTV General Operation | Communications and computing | £466.80 | 30/06/2016 | S006485 |

| Supplier Name | Service | Cost Centre Name | Expenditure Category | Gross Amount | Transaction Date | Voucher No. |
|---------------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------|------------------|-------------|
| JNP Engineers LLP | Building Control | Building Control Service (Fee) | Private Contractors | £91.99 | 13/06/2016 | S006142 |
| Joy Heathcote | Crime Reduction | Stratford Link Project | Direct employee exps and bens | £56.53 | 04/07/2016 | S006707 |
| Kate & Co Ltd | Front Office & Trans Team | Front Office & Trans Team | Direct employee exps and bens | £542.02 | 30/06/2016 | S006531 |
| Keoghs LLP | Value Added Tax Control Account | VAT on Inputs Manual | Other Debit Transactions | £90.00 | 20/06/2016 | S006370 |
| Keysecure safety equipment Ltd | Building Services | Elizabeth House | Repairs & Maintenance | £373.74 | 09/06/2016 | S006014 |
| Kineton High School | Corp. And Democratic Core | Planning Committees | Rents | £460.00 | 30/06/2016 | S006408 |
| Kineton Village Hall Association | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £50.00 | 09/06/2016 | S006068 |
| Kineton Village Hall Association | Short-term creditors - current | EU Referendum | Cash Payments | £50.00 | 04/07/2016 | S006812 |
| Kingfisher Environmental Services | Leisure Centres | Rec Ground Paddling Pool | Cleaning & domestic supplies | £901.92 | 23/06/2016 | S006442 |
| Kings Chambers | Regulatory Services | Planning General | Professional Fees | £1,000.00 | 13/06/2016 | S005713 |
| Kings Chambers | Short-term debtors (falling du | Proforma VAT Holding Account | Other Debit Transactions | £200.00 | 13/06/2016 | S005713 |
| Kings Chambers | Regulatory Services | Planning Application Appeals | Professional Fees | £9,750.00 | 09/06/2016 | S006019 |
| Kings Chambers | Short-term debtors (falling du | Proforma VAT Holding Account | Other Debit Transactions | £1,950.00 | 09/06/2016 | S006019 |
| Kings Chambers | Regulatory Services | Planning Application Appeals | Professional Fees | £8,000.00 | 09/06/2016 | S006085 |
| Kings Chambers | Short-term debtors (falling du | Proforma VAT Holding Account | Other Debit Transactions | £1,600.00 | 09/06/2016 | S006085 |
| Kings Chambers | Regulatory Services | Enforcement Team | Professional Fees | £1,000.00 | 13/06/2016 | S006184 |
| Kings Chambers | Short-term debtors (falling du | Proforma VAT Holding Account | Other Debit Transactions | £200.00 | 13/06/2016 | S006184 |
| Kings Chambers | Regulatory Services | Enforcement Team | Professional Fees | £1,000.00 | 13/06/2016 | S006185 |
| Kings Chambers | Short-term debtors (falling du | Proforma VAT Holding Account | Other Debit Transactions | £200.00 | 13/06/2016 | S006185 |
| Kirkham Landscape Planning Ltd | Regulatory Services | Planning Application Appeals | Professional Fees | £1,929.84 | 23/06/2016 | S005622 |
| Kirkham Landscape Planning Ltd | Regulatory Services | Planning Application Appeals | Professional Fees | £1,599.60 | 30/06/2016 | S006530 |
| Kompan | Leisure Centres | Play Areas (Maint.) | Repairs & Maintenance | £230.40 | 30/06/2016 | S006502 |
| Kone plc | SDC Infrastructure | SDC Infrastructure (inc. Car Parks) | Repairs & Maintenance | £411.20 | 16/06/2016 | S001083 |
| Kone plc | Investment Properties | The Grange, Southam | Repairs & Maintenance | £91.87 | 16/06/2016 | S005964 |
| Kone plc | Building Services | Elizabeth House | Repairs & Maintenance | £41.98 | 20/06/2016 | S006149 |
| Kone plc | Investment Properties | The Grange, Southam | Repairs & Maintenance | £91.87 | 16/06/2016 | S006262 |
| Ladbroke Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £130.00 | 20/06/2016 | S006356 |
| Langley Village Amenities Association | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £50.00 | 23/06/2016 | S006418 |
| Langley Village Amenities Association | Short-term creditors - current | EU Referendum | Cash Payments | £50.00 | 04/07/2016 | S006811 |
| Language Line Services | Housing | Homelessness | Other third party payments | £184.98 | 27/06/2016 | S006542 |
| LARAC | Refuse Collection | General Operation | Grants and subscriptions | £395.00 | 20/06/2016 | S003285 |
| Legalease Ltd | Corp Mgt Chief Exec | Chief Executive's Unit | Grants and subscriptions | £93.00 | 30/06/2016 | S006639 |

| Supplier Name | Service | Cost Centre Name | Expenditure Category | Gross Amount | Transaction Date | Voucher No. |
|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|--------------|------------------|-------------|
| Lex Autolease Ltd | Policy | Planning & Housing Policy | Car Leasing | £41.86 | 09/06/2016 | S005230 |
| Lex Autolease Ltd | Policy | Planning & Housing Policy | Car Leasing | £318.24 | 09/06/2016 | S005467 |
| Lex Autolease Ltd | Building Services | Elizabeth House | Cont hire and operating leases | £931.89 | 09/06/2016 | S005989 |
| Lex Autolease Ltd | Public Conveniences | Conveniences Expenses | Cont hire and operating leases | £621.26 | 09/06/2016 | S005989 |
| Lex Autolease Ltd | Policy | Planning & Housing Policy | Car Leasing | -£473.83 | 09/06/2016 | SCR000075 |
| Lexis Nexis | Members Services | Democratic Services Unit | Grants and subscriptions | £350.45 | 16/06/2016 | S005595 |
| Lexis Nexis | Building Control | Building Control Service (Fee) | Professional Fees | £445.45 | 20/06/2016 | S006398 |
| Lighthorne Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £100.00 | 30/06/2016 | S006623 |
| Lincolnshire County Council | Social Inclusion | Social Transport Fund | Other third party payments | £5,810.00 | 04/07/2016 | S006666 |
| Linhill Guest House | Housing | Homelessness | Services | £780.00 | 23/06/2016 | S006111 |
| Linhill Guest House | Housing | Homelessness | Services | £2,645.00 | 23/06/2016 | S006481 |
| Linhill Guest House | Housing | Homelessness | Services | £1,360.00 | 23/06/2016 | S006494 |
| Little Compton Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £90.00 | 23/06/2016 | S006412 |
| Little Wolford Village Hall | Short-term creditors - current | EU Referendum | Cash Payments | £93.00 | 04/07/2016 | S006810 |
| Local Government Association | Corp Mgt Chief Exec | Chief Executive's Unit | Grants and subscriptions | £12,540.00 | 30/06/2016 | S005675 |
| Long Itchington Community Centre | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £80.00 | 30/06/2016 | S006617 |
| Long Marston Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £95.00 | 09/06/2016 | S006067 |
| Loomis Uk Ltd | Front Office & Trans Team | Front Office & Trans Team | Other third party payments | £486.71 | 20/06/2016 | S004431 |
| Loomis Uk Ltd | Front Office & Trans Team | Front Office & Trans Team | Other third party payments | £486.71 | 20/06/2016 | S005684 |
| Loomis Uk Ltd | Front Office & Trans Team | Front Office & Trans Team | Other third party payments | £486.71 | 20/06/2016 | S005996 |
| Loxley C of E Primary School | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £25.00 | 20/06/2016 | S006390 |
| Loxley C of E Primary School | Short-term creditors - current | EU Referendum | Cash Payments | £25.00 | 04/07/2016 | S006809 |
| Luddington Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £100.00 | 20/06/2016 | S006350 |
| Luddington Village Hall | Short-term creditors - current | EU Referendum | Cash Payments | £100.00 | 04/07/2016 | S006808 |
| M & P Building Services Ltd | Leisure Centres | Play Areas (Maint.) | Repairs & Maintenance | £3,000.00 | 16/06/2016 | S006251 |
| M & P Building Services Ltd | Leisure Centres | Southam Pool | Repairs & Maintenance | £992.40 | 23/06/2016 | S006404 |
| M & P Building Services Ltd | Leisure Centres | Southam Pool | Repairs & Maintenance | £235.80 | 23/06/2016 | S006430 |
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Direct employee exps and bens | £2,192.83 | 13/06/2016 | S006022 |
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Professional Fees | £1,866.24 | 13/06/2016 | S006023 |
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Professional Fees | £1,658.88 | 13/06/2016 | S006065 |
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Professional Fees | £4,831.84 | 09/06/2016 | S006088 |
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Direct employee exps and bens | £2,212.01 | 13/06/2016 | S006141 |

| Supplier Name | Service | Cost Centre Name | Expenditure Category | Gross Amount | Transaction Date | Voucher No. |
|--|--------------------------------|---|-------------------------------|--------------|------------------|-------------|
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Direct employee exps and bens | £1,064.18 | 16/06/2016 | S006264 |
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Direct employee exps and bens | £1,348.50 | 16/06/2016 | S006265 |
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Professional Fees | £1,892.16 | 16/06/2016 | S006266 |
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Direct employee exps and bens | £1,339.80 | 16/06/2016 | S006267 |
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Direct employee exps and bens | £1,290.38 | 16/06/2016 | S006268 |
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Professional Fees | £2,008.80 | 23/06/2016 | S006443 |
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Professional Fees | £7,186.14 | 23/06/2016 | S006444 |
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Professional Fees | £1,918.08 | 23/06/2016 | S006479 |
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Professional Fees | £1,555.20 | 23/06/2016 | S006480 |
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Professional Fees | £2,160.17 | 30/06/2016 | S006675 |
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Professional Fees | £1,140.48 | 30/06/2016 | S006676 |
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Professional Fees | £2,402.93 | 30/06/2016 | S006677 |
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Direct employee exps and bens | £1,212.08 | 04/07/2016 | S006696 |
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Direct employee exps and bens | £1,191.90 | 04/07/2016 | S006697 |
| Macdonald & Company Freelance Ltd | Regulatory Services | Planning General | Direct employee exps and bens | £1,096.20 | 04/07/2016 | S006698 |
| Mail Boxes Etc (Stratford-upon-Avon) | Local Economy/Tourism | Venture House, Stratford-upon-Avon | Printing Statny & Office Supp | £139.90 | 23/06/2016 | S006427 |
| Mail Boxes Etc (Stratford-upon-Avon) | Local Economy/Tourism | Venture House, Stratford-upon-Avon | Printing Statny & Office Supp | £106.80 | 27/06/2016 | S006486 |
| Mappleborough Green Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £50.00 | 23/06/2016 | S006435 |
| Marmax Recycled Products | Leisure Centres | Play Areas (Maint.) | Repairs & Maintenance | £568.80 | 09/06/2016 | S006087 |
| Marston Group Enforcement | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Professional Fees | £90.00 | 30/06/2016 | S005823 |
| Matchtech Group Uk Ltd | Policy | Planning & Housing Policy | Direct employee exps and bens | £1,443.00 | 06/06/2016 | S005906 |
| Matchtech Group Uk Ltd | Policy | Planning & Housing Policy | Direct employee exps and bens | £1,642.80 | 16/06/2016 | S006092 |
| Matchtech Group Uk Ltd | Policy | Planning & Housing Policy | Direct employee exps and bens | £1,642.80 | 16/06/2016 | S006282 |
| Matchtech Group Uk Ltd | Policy | Planning & Housing Policy | Direct employee exps and bens | £1,243.20 | 27/06/2016 | S006601 |
| Memorial Hall Bishop Itchington | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £100.00 | 16/06/2016 | S006237 |
| Method Publishing | Elections | Individual Electoral Registration (IER) | Services | £180.00 | 30/06/2016 | S006663 |
| MI Installations | Leisure Centres | Southam Pool | Repairs & Maintenance | £252.00 | 09/06/2016 | S005981 |
| Micro-ID Ltd | Environmental Health | Dog Warden Service | Services | £110.75 | 23/06/2016 | S006411 |
| Midland Facilities Management Services Ltd (FMS) | Local Economy/Tourism | Venture House, Stratford-upon-Avon | Private Contractors | £1,407.84 | 20/06/2016 | S006405 |
| MJAC | Environmental Health | Env. Health Expenses | Grants and subscriptions | £95.00 | 16/06/2016 | S006383 |
| Moreton Morrell Village Hall | Short-term creditors - current | EU Referendum | Cash Payments | £120.00 | 30/06/2016 | S006807 |
| Mr G Atkinson | Corp Mgt Chief Exec | Civic Expenses | Members allowances | £100.00 | 06/06/2016 | S005978 |

| Supplier Name | Service | Cost Centre Name | Expenditure Category | Gross Amount | Transaction Date | Voucher No. |
|--|--------------------------------|-----------------------------------|-------------------------------|--------------|------------------|-------------|
| Mrs L.A. Thomson. Trading A.S. Cymbeline House | Housing | Homelessness | Other third party payments | £350.00 | 06/06/2016 | S005907 |
| Mrs L.A. Thomson. Trading A.S. Cymbeline House | Housing | Homelessness | Other third party payments | £350.00 | 23/06/2016 | S006487 |
| Mrs L.A. Thomson. Trading A.S. Cymbeline House | Housing | Homelessness | Other third party payments | £350.00 | 23/06/2016 | S006491 |
| Mrs L.A. Thomson. Trading A.S. Cymbeline House | Housing | Homelessness | Other third party payments | £350.00 | 23/06/2016 | S006493 |
| Mrs L.A. Thomson. Trading A.S. Cymbeline House | Housing | Homelessness | Other third party payments | £200.00 | 23/06/2016 | S006499 |
| Mrs L.A. Thomson. Trading A.S. Cymbeline House | Housing | Homelessness | Other third party payments | £420.00 | 23/06/2016 | S006500 |
| Mrs L.A. Thomson. Trading A.S. Cymbeline House | Housing | Homelessness | Other third party payments | £300.00 | 30/06/2016 | S006682 |
| Mrs L.A. Thomson. Trading A.S. Cymbeline House | Housing | Homelessness | Other third party payments | £480.00 | 30/06/2016 | S006685 |
| Mrs L.A. Thomson. Trading A.S. Cymbeline House | Housing | Homelessness | Other third party payments | £350.00 | 30/06/2016 | S006686 |
| Mrs L.A. Thomson. Trading A.S. Cymbeline House | Housing | Homelessness | Other third party payments | £120.00 | 30/06/2016 | S006687 |
| Mrs L.A. Thomson. Trading A.S. Cymbeline House | Housing | Homelessness | Other third party payments | £240.00 | 30/06/2016 | S006688 |
| Ms Isabella Tafur | Regulatory Services | Planning Application Appeals | Professional Fees | £6,300.00 | 23/06/2016 | S006498 |
| Murphy Salisbury | Elections | District Elections | Other third party payments | £234.00 | 09/06/2016 | S005554 |
| N2 Check | Resources | Accountancy Division | Other third party payments | £71.76 | 06/06/2016 | S005938 |
| N2 Check | Resources | Accountancy Division | Other third party payments | £33.42 | 23/06/2016 | S006445 |
| National Association of Local Councils | Members Services | Democratic Services Unit | Printing Statny & Office Supp | £64.99 | 23/06/2016 | S006425 |
| NERC | Building Control | Building Control Service (Fee) | Professional Fees | £973.20 | 16/06/2016 | S005718 |
| Newbold and Stour Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £50.00 | 06/06/2016 | S005958 |
| Newbold and Stour Village Hall | Short-term creditors - current | EU Referendum | Cash Payments | £50.00 | 04/07/2016 | S006806 |
| Newpark Security Ltd | Off-Street Parking | Car Parks Expenses | Repairs & Maintenance | £9,555.37 | 04/07/2016 | S006503 |
| No 5 Chambers | Regulatory Services | Planning General | Professional Fees | £495.00 | 09/06/2016 | S006018 |
| Nowmedical | Housing | Homelessness | Services | £168.00 | 23/06/2016 | S006270 |
| Ocean Media Group Ltd | Housing | Housing Advice | Services | £2,382.00 | 30/06/2016 | S006678 |
| OCS Group UK Ltd | Public Conveniences | Conveniences Expenses | Private Contractors | £1,250.44 | 04/07/2016 | S006407 |
| Orbit Heart of England | Housing | Homelessness Prevention Fund | Services | £693.09 | 13/06/2016 | S006186 |
| Orbit Heart of England | Housing | Homelessness | Services | £357.17 | 23/06/2016 | S006447 |
| Orbit Heart of England Housing Assoc | REFCUS | Disab.Fac.Grants(Mandatory) | Renovation Grants (Capital) | £2,600.00 | 06/06/2016 | S005854 |
| Orbit Heart of England Housing Assoc | REFCUS | Disab.Fac.Grants(Mandatory) | Renovation Grants (Capital) | £4,590.00 | 06/06/2016 | S005914 |
| Orbit Heart of England Housing Assoc | REFCUS | Disab.Fac.Grants(Mandatory) | Renovation Grants (Capital) | £2,470.00 | 06/06/2016 | S005967 |
| Orbit Heart of England Housing Assoc | REFCUS | Disab.Fac.Grants(Mandatory) | Renovation Grants (Capital) | £2,750.00 | 13/06/2016 | S006195 |
| Orbit Heart of England Housing Assoc | REFCUS | Disab.Fac.Grants(Mandatory) | Renovation Grants (Capital) | £5,400.00 | 16/06/2016 | S006247 |
| Orbit Heart of England Housing Assoc | REFCUS | Disab.Fac.Grants(Mandatory) | Renovation Grants (Capital) | £2,420.00 | 16/06/2016 | S006275 |

| Supplier Name | Service | Cost Centre Name | Expenditure Category | Gross Amount | Transaction Date | Voucher No. |
|--|--------------------------------|--------------------------------------|-------------------------------|--------------|------------------|-------------|
| Osborne Richardson Ltd | Housing | Private Sector Housing Team | Professional Fees | £1,046.40 | 13/06/2016 | S006117 |
| Osborne Richardson Ltd | Housing | Private Sector Housing Team | Professional Fees | £1,046.40 | 23/06/2016 | S006492 |
| Osborne Richardson Ltd | Housing | Private Sector Housing Team | Professional Fees | £1,177.20 | 30/06/2016 | S006679 |
| Osborne Richardson Ltd | Housing | Private Sector Housing Team | Professional Fees | £1,046.40 | 04/07/2016 | S006791 |
| Oxhill Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £130.00 | 16/06/2016 | S006246 |
| Parish of Shottery - St Andrew | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £238.00 | 23/06/2016 | S006536 |
| Paul Blundell | Housing | Homelessness | Other third party payments | £300.00 | 20/06/2016 | S005915 |
| Paul Blundell | Housing | Homelessness | Other third party payments | £225.00 | 20/06/2016 | S005916 |
| Paul Blundell | Housing | Homelessness | Other third party payments | £250.00 | 04/07/2016 | S006624 |
| Paul Blundell | Housing | Homelessness | Other third party payments | £220.00 | 04/07/2016 | S006625 |
| Paul Blundell | Housing | Homelessness | Other third party payments | £675.00 | 04/07/2016 | S006704 |
| PAUL BOOTE PLUMBER | Public Conveniences | Conveniences Expenses | Repairs & Maintenance | £1,255.00 | 09/06/2016 | S006030 |
| Peter Brett | Policy | Local Development Framework | Professional Fees | £2,090.15 | 09/06/2016 | S006031 |
| Pillerton Parochial Church Council | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £140.00 | 06/06/2016 | S005919 |
| Pillerton Priors Village Hall Managemt C | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £150.00 | 06/06/2016 | S005961 |
| Pillerton Priors Village Hall Managemt C | Short-term creditors - current | EU Referendum | Cash Payments | £150.00 | 04/07/2016 | S006805 |
| POLLARDS PROPERTY SOLUTIONS | REFCUS | Disab.Fac.Grants(Mandatory) | Renovation Grants (Capital) | £4,900.00 | 04/07/2016 | S006790 |
| Premier Paper Group Ltd | Information Technology | Design & Cartographic Unit | Printing Statny & Office Supp | £712.18 | 09/06/2016 | S005980 |
| Premier Paper Group Ltd | Information Technology | Design & Cartographic Unit | Printing Statny & Office Supp | £648.96 | 27/06/2016 | S006602 |
| PTSG | Building Services | Elizabeth House | Repairs & Maintenance | £216.00 | 13/06/2016 | S006134 |
| Public Sector Software LTD | HR and Training | Technical Services Training | Indirect employee expenses | £474.00 | 16/06/2016 | S006211 |
| Q2 Limited | Property plant and equipment | E-gov: Financial Systems Development | Other Fees (Capital) | £2,988.00 | 16/06/2016 | S006235 |
| Quickcalc Ltd | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Grants and subscriptions | £467.88 | 13/06/2016 | S005338 |
| Quinton & Admington Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £65.00 | 20/06/2016 | S006388 |
| R D & TD Swinnerton & Son Ltd | REFCUS | Home Repair Assist.Grants | Renovation Grants (Capital) | £628.80 | 06/06/2016 | S005917 |
| R D & TD Swinnerton & Son Ltd | REFCUS | Home Repair Assist.Grants | Renovation Grants (Capital) | £456.00 | 09/06/2016 | S006089 |
| Radway Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £31.50 | 20/06/2016 | S006369 |
| Ratley Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £175.15 | 27/06/2016 | S006537 |
| Reading Room Whichford | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £60.00 | 06/06/2016 | S005956 |
| Remploy Ltd | Front Office & Trans Team | Front Office & Trans Team | Communications and computing | £711.25 | 16/06/2016 | S005930 |
| Responce Techical Services Ltd | Front Office & Trans Team | Front Office & Trans Team | Communications and computing | £594.00 | 09/06/2016 | S006066 |
| Roger Davies | Elections | District Elections | Professional Fees | £5,363.50 | 16/06/2016 | S006263 |

| Supplier Name | Service | Cost Centre Name | Expenditure Category | Gross Amount | Transaction Date | Voucher No. |
|---|--------------------------------|--|-------------------------------|--------------|------------------|-------------|
| Rosebird Community Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £90.00 | 27/06/2016 | S006535 |
| Rosebird Community Hall | Short-term creditors - current | EU Referendum | Cash Payments | £90.00 | 04/07/2016 | S006804 |
| Royal Mail Group Plc | Front Office & Trans Team | Front Office & Trans Team | Communications and computing | £126.20 | 30/06/2016 | S006644 |
| S and R Builders | REFCUS | Disab.Fac.Grants(Mandatory) | Renovation Grants (Capital) | £11,451.84 | 16/06/2016 | S006213 |
| S and R Builders | REFCUS | Disab.Fac.Grants(Mandatory) | Renovation Grants (Capital) | £11,665.38 | 04/07/2016 | S006777 |
| Safetynet Security Group | Cons. & Performance Management | Governance, Community Safety & Procuremt | Indirect employee expenses | £333.00 | 13/06/2016 | S005820 |
| Safetynet Security Group | Cons. & Performance Management | Governance, Community Safety & Procuremt | Indirect employee expenses | £396.00 | 16/06/2016 | S006199 |
| Safetynet Security Group | Cons. & Performance Management | Governance, Community Safety & Procuremt | Indirect employee expenses | £144.00 | 16/06/2016 | S006283 |
| Safetynet Security Group | Cons. & Performance Management | Governance, Community Safety & Procuremt | Indirect employee expenses | £126.00 | 04/07/2016 | S006652 |
| Safetynet Security Group | Cons. & Performance Management | Governance, Community Safety & Procuremt | Indirect employee expenses | £144.00 | 04/07/2016 | S006775 |
| Salford Priors Memorial Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £160.00 | 09/06/2016 | S006047 |
| Salvo Print (Midlands) Ltd | Information Technology | Design & Cartographic Unit | Printing Statny & Office Supp | £194.00 | 16/06/2016 | S006214 |
| Sambourne Church Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £250.00 | 20/06/2016 | S006392 |
| Setsquare Creative Solutions Ltd | Community Leadership | Shakespeare Celebrations Project | Other third party payments | £411.60 | 20/06/2016 | S006226 |
| Severn Trent Water Ltd | Building Services | Elizabeth House | Water services | £2,618.77 | 16/06/2016 | S006132 |
| Severn Trent Water Ltd | Public Conveniences | Conveniences Expenses | Water services | £947.16 | 13/06/2016 | S006182 |
| Severn Trent Water Ltd | Investment Properties | The Grange, Southam | Water services | £1,121.97 | 04/07/2016 | S006642 |
| Shakespeare Martineau | Local Economy/Tourism | Economic Development | Professional Fees | £6.00 | 13/06/2016 | S005988 |
| Shakespeare Martineau | Miscellaneous Properties | Other Properties | Professional Fees | £2,400.00 | 13/06/2016 | S005988 |
| Sharpe Pritchard | Corp. And Democratic Core | High Speed Rail (HS2) | Professional Fees | £512.40 | 13/06/2016 | S005983 |
| Sharpe Pritchard | Corp. And Democratic Core | High Speed Rail (HS2) | Professional Fees | £949.20 | 30/06/2016 | S006468 |
| Sheldon Bosley Hub | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £120.00 | 06/06/2016 | S005960 |
| Shottery Memorial Hall | Short-term creditors - current | EU Referendum | Cash Payments | £80.00 | 30/06/2016 | S006803 |
| Shotteswell Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £100.00 | 09/06/2016 | S006048 |
| Shred Pro Ltd | Building Services | Elizabeth House | Repairs & Maintenance | £105.60 | 13/06/2016 | S005979 |
| Siemens Financial Services Ltd | Parks Playfields & Open Spaces | Grounds Maint. - General Admin | Equipment, furniture and mats | £2,402.40 | 24/06/2016 | S002134 |
| Signway Supplies | Street Cleansing & Furniture | Street Cleansing General Exps | Equipment, furniture and mats | £248.40 | 27/06/2016 | S006539 |
| Snap Surveys Ltd | Corp Mgt Chief Exec | Consultation | Communications and computing | £474.00 | 16/06/2016 | S006220 |
| Snitterfield Village Hall Managemt Comm | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £50.00 | 20/06/2016 | S006358 |
| South Staffordshire Council | Policy | Local Development Framework | Professional Fees | £81.00 | 20/06/2016 | S006403 |
| Southam Sports & Social Club | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £80.00 | 16/06/2016 | S006238 |
| Southam Sports & Social Club | Short-term creditors - current | EU Referendum | Cash Payments | £80.00 | 04/07/2016 | S006802 |

| Supplier Name | Service | Cost Centre Name | Expenditure Category | Gross Amount | Transaction Date | Voucher No. |
|-------------------|--------------------------|------------------------|----------------------|--------------|------------------|-------------|
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £3,927.34 | 16/06/2016 | S005992 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £523.62 | 16/06/2016 | S005993 |
| Southern Electric | Public Conveniences | Conveniences Expenses | Energy Costs | £368.44 | 13/06/2016 | S005994 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £1,062.78 | 20/06/2016 | S005995 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £12.30 | 27/06/2016 | S005997 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £3.49 | 27/06/2016 | S005998 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £3.17 | 30/06/2016 | S005999 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £148.70 | 30/06/2016 | S006000 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £28.62 | 16/06/2016 | S006001 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £3.39 | 16/06/2016 | S006002 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £3.82 | 16/06/2016 | S006003 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £9.03 | 30/06/2016 | S006004 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £3.59 | 16/06/2016 | S006005 |
| Southern Electric | C.C.T.V. | CCTV General Operation | Energy Costs | £493.84 | 20/06/2016 | S006006 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £28.62 | 16/06/2016 | S006007 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £17.48 | 16/06/2016 | S006008 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £3.39 | 16/06/2016 | S006009 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £4.96 | 27/06/2016 | S006010 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £46.96 | 30/06/2016 | S006011 |
| Southern Electric | Building Services | Elizabeth House | Energy Costs | £6,302.13 | 16/06/2016 | S006258 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £293.09 | 04/07/2016 | S006511 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £3,699.68 | 04/07/2016 | S006512 |
| Southern Electric | Public Conveniences | Conveniences Expenses | Energy Costs | £94.05 | 27/06/2016 | S006513 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £475.80 | 04/07/2016 | S006514 |
| Southern Electric | Miscellaneous Properties | Other Properties | Energy Costs | £960.27 | 04/07/2016 | S006516 |
| Southern Electric | Public Conveniences | Conveniences Expenses | Energy Costs | £317.76 | 27/06/2016 | S006517 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £55.74 | 04/07/2016 | S006518 |
| Southern Electric | Public Conveniences | Conveniences Expenses | Energy Costs | £121.77 | 27/06/2016 | S006519 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £204.79 | 04/07/2016 | S006520 |
| Southern Electric | C.C.T.V. | CCTV General Operation | Energy Costs | £280.30 | 04/07/2016 | S006521 |
| Southern Electric | Public Conveniences | Conveniences Expenses | Energy Costs | £65.78 | 27/06/2016 | S006523 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £1,064.52 | 04/07/2016 | S006524 |

| Supplier Name | Service | Cost Centre Name | Expenditure Category | Gross Amount | Transaction Date | Voucher No. |
|------------------------------------|--------------------------------|---|-------------------------------|--------------|------------------|-------------|
| Southern Electric | Public Conveniences | Conveniences Expenses | Energy Costs | £180.53 | 27/06/2016 | S006525 |
| Southern Electric | Off-Street Parking | Car Parks Expenses | Energy Costs | £739.05 | 04/07/2016 | S006599 |
| Southern Electric | Public Conveniences | Conveniences Expenses | Energy Costs | £147.11 | 04/07/2016 | S006705 |
| St John Baptist Church, Cherington | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £150.00 | 04/07/2016 | S006702 |
| St John Baptist Church, Cherington | Short-term creditors - current | EU Referendum | Cash Payments | £150.00 | 04/07/2016 | S006816 |
| St Lawrence's Church Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £112.00 | 09/06/2016 | S006046 |
| Stannah Lift Services Ltd | REFCUS | Disab.Fac.Grants(Mandatory) | Renovation Grants (Capital) | £3,766.00 | 09/06/2016 | S006024 |
| Stansgate Planning Consultants Ltd | Regulatory Services | Planning Application Appeals | Professional Fees | £2,729.25 | 13/06/2016 | S006119 |
| Stansgate Planning Consultants Ltd | Miscellaneous Properties | Other Properties | Professional Fees | £420.00 | 27/06/2016 | S006386 |
| Star | Short-term creditors - current | Awards for All - IT | Cash Payments | £36.00 | 09/06/2016 | S006017 |
| Sticky Media | Community Leadership | Market Town Initiative Projects Officer | Printing Statny & Office Supp | £564.12 | 27/06/2016 | S006532 |
| Stockton Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £50.00 | 20/06/2016 | S006357 |
| Stratford upon Avon Baptist Church | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £50.00 | 23/06/2016 | S006416 |
| Stratford upon Avon Baptist Church | Short-term creditors - current | EU Referendum | Cash Payments | £90.00 | 04/07/2016 | S006801 |
| Stratford Upon Avon College | Local Economy/Tourism | Tourism-Client | Grants and subscriptions | £15,000.00 | 23/06/2016 | S006497 |
| Stratford upon Avon School | Sports Development | Sports Development | Other third party payments | £195.00 | 27/06/2016 | S005986 |
| Stratford upon Avon Town Council | Parks Playfields & Open Spaces | Local Nature Reserve | Grants and subscriptions | £2,426.70 | 16/06/2016 | S005923 |
| Stratforward | Community Leadership | Market Town Initiative Projects Officer | Grants and subscriptions | £5,500.00 | 13/06/2016 | S006197 |
| Stratforward | Short-term creditors - current | Stratford Business Improvement District | Cash Payments | £158,051.71 | 16/06/2016 | S006217 |
| Stretton-on-Fosse Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £170.50 | 06/06/2016 | S005959 |
| Studley Sports & Social Club | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £150.00 | 16/06/2016 | S006233 |
| Studley Village Hall | Short-term creditors - current | EU Referendum | Cash Payments | £48.00 | 13/06/2016 | S005924 |
| Studley Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £150.00 | 09/06/2016 | S006040 |
| Sunnydale Guest House | Housing | Homelessness | Services | £1,395.00 | 30/06/2016 | S006628 |
| Sunnydale Guest House | Housing | Homelessness | Services | £900.00 | 30/06/2016 | S006646 |
| Sunnydale Guest House | Housing | Homelessness | Services | £1,300.00 | 30/06/2016 | S006651 |
| Sunnydale Guest House | Housing | Homelessness | Services | £2,015.00 | 30/06/2016 | S006684 |
| Sustainable Energy Limited | Policy | Planning & Housing Policy | Professional Fees | £15,246.00 | 13/06/2016 | S005298 |
| SysAid Technologies Ltd | Information Technology | ICT - Shared Services | Communications and computing | £1,004.00 | 09/06/2016 | S006063 |
| SysAid Technologies Ltd | Property plant and equipment | Hardware Replacement Programme | Acquisition Of Computers | £2,654.00 | 09/06/2016 | S006063 |
| Tameside Metropolitan Borough | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Other third party payments | £80.08 | 30/06/2016 | S006670 |
| Tarsus Restaurant & Hotel | Housing | Homelessness | Services | £800.00 | 23/06/2016 | S005897 |

| Supplier Name | Service | Cost Centre Name | Expenditure Category | Gross Amount | Transaction Date | Voucher No. |
|----------------------------------|--------------------------------|-------------------------------------|-------------------------------|--------------|------------------|-------------|
| Tarsus Restaurant & Hotel | Housing | Homelessness | Services | £60.00 | 13/06/2016 | S006187 |
| Tarsus Restaurant & Hotel | Housing | Homelessness | Services | £60.00 | 13/06/2016 | S006188 |
| Tarsus Restaurant & Hotel | Housing | Homelessness | Services | £480.00 | 13/06/2016 | S006189 |
| Tarsus Restaurant & Hotel | Housing | Homelessness | Services | £780.00 | 13/06/2016 | S006190 |
| Tarsus Restaurant & Hotel | Housing | Homelessness | Services | £200.00 | 23/06/2016 | S006203 |
| Tarsus Restaurant & Hotel | Housing | Homelessness | Services | £700.00 | 23/06/2016 | S006399 |
| Tarsus Restaurant & Hotel | Housing | Homelessness | Services | £420.00 | 23/06/2016 | S006466 |
| Tarsus Restaurant & Hotel | Housing | Homelessness | Services | £420.00 | 23/06/2016 | S006467 |
| Temple Herdewyke Primary School | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £25.00 | 09/06/2016 | S006049 |
| Tersus Limited | REFCUS | Disab.Fac.Grants(Mandatory) | Renovation Grants (Capital) | £126.00 | 30/06/2016 | S006633 |
| Tersus Limited | REFCUS | Disab.Fac.Grants(Mandatory) | Renovation Grants (Capital) | £126.00 | 30/06/2016 | S006634 |
| Tersus Limited | REFCUS | Disab.Fac.Grants(Mandatory) | Renovation Grants (Capital) | £126.00 | 30/06/2016 | S006635 |
| Tersus Limited | REFCUS | Disab.Fac.Grants(Mandatory) | Renovation Grants (Capital) | £126.00 | 30/06/2016 | S006636 |
| Tersus Limited | REFCUS | Disab.Fac.Grants(Mandatory) | Renovation Grants (Capital) | £126.00 | 30/06/2016 | S006637 |
| The Crawford Memorial Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £150.00 | 27/06/2016 | S006540 |
| The Crawford Memorial Hall | Short-term creditors - current | EU Referendum | Cash Payments | £120.00 | 04/07/2016 | S006814 |
| The Dry Riser Testing Company | SDC Infrastructure | SDC Infrastructure (inc. Car Parks) | Private Contractors | £375.36 | 23/06/2016 | S006616 |
| The Earlsdon Heating Company Ltd | REFCUS | Home Repair Assist.Grants | Renovation Grants (Capital) | £3,396.80 | 27/06/2016 | S006529 |
| The Graham Adams Centre | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £136.80 | 20/06/2016 | S006349 |
| The Graham Adams Centre | Short-term creditors - current | EU Referendum | Cash Payments | £136.80 | 04/07/2016 | S006800 |
| The Landscape Group Ltd | Parks Playfields & Open Spaces | Grounds Maint. - General Admin | Private Contractors | £43,913.47 | 30/06/2016 | S006641 |
| The Oyster Partnership | Policy | Planning & Housing Policy | Direct employee exps and bens | £1,458.43 | 06/06/2016 | S005904 |
| The Oyster Partnership | Regulatory Services | Planning General | Professional Fees | £1,526.98 | 13/06/2016 | S005905 |
| The Oyster Partnership | Regulatory Services | Planning General | Professional Fees | £1,965.10 | 13/06/2016 | S005940 |
| The Oyster Partnership | Policy | Planning & Housing Policy | Direct employee exps and bens | £1,365.50 | 09/06/2016 | S006027 |
| The Oyster Partnership | Regulatory Services | Enforcement Team | Professional Fees | £1,027.82 | 16/06/2016 | S006146 |
| The Oyster Partnership | Regulatory Services | Enforcement Team | Professional Fees | £705.43 | 16/06/2016 | S006147 |
| The Oyster Partnership | Regulatory Services | Planning General | Professional Fees | £2,386.80 | 13/06/2016 | S006191 |
| The Oyster Partnership | Regulatory Services | Planning General | Professional Fees | £2,182.82 | 13/06/2016 | S006192 |
| The Oyster Partnership | Policy | Planning & Housing Policy | Direct employee exps and bens | £1,439.62 | 13/06/2016 | S006200 |
| The Oyster Partnership | Policy | Planning & Housing Policy | Direct employee exps and bens | £1,465.60 | 23/06/2016 | S006426 |
| The Oyster Partnership | Regulatory Services | Planning General | Professional Fees | £2,146.20 | 23/06/2016 | S006446 |

| Supplier Name | Service | Cost Centre Name | Expenditure Category | Gross Amount | Transaction Date | Voucher No. |
|-----------------------------|--------------------------------|-----------------------------------|-------------------------------|--------------|------------------|-------------|
| The Oyster Partnership | Policy | Planning & Housing Policy | Direct employee exps and bens | £1,190.02 | 23/06/2016 | S006461 |
| The Oyster Partnership | Regulatory Services | Planning General | Professional Fees | £1,797.26 | 27/06/2016 | S006603 |
| The Oyster Partnership | Regulatory Services | Planning General | Direct employee exps and bens | £1,672.40 | 04/07/2016 | S006638 |
| The Oyster Partnership | Regulatory Services | Planning General | Professional Fees | £2,464.80 | 04/07/2016 | S006787 |
| The Oyster Partnership | Regulatory Services | Planning General | Professional Fees | £2,496.00 | 04/07/2016 | S006788 |
| The Oyster Partnership | Regulatory Services | Planning General | Professional Fees | £2,620.80 | 04/07/2016 | S006789 |
| The Oyster Partnership | Policy | Planning & Housing Policy | Direct employee exps and bens | £857.60 | 04/07/2016 | S006792 |
| The Oyster Partnership | Regulatory Services | Planning General | Direct employee exps and bens | £1,357.90 | 04/07/2016 | S006793 |
| The Oyster Partnership | Regulatory Services | Planning General | Professional Fees | £1,567.86 | 04/07/2016 | S006797 |
| The Oyster Partnership | Regulatory Services | Planning General | Professional Fees | £2,386.80 | 04/07/2016 | S006798 |
| The Oyster Partnership | Policy | Planning & Housing Policy | Direct employee exps and bens | £1,452.80 | 04/07/2016 | S006824 |
| The Oyster Partnership | Regulatory Services | Planning General | Professional Fees | £1,972.08 | 04/07/2016 | S006826 |
| The Trendway Guest House | Housing | Homelessness | Services | £220.00 | 09/06/2016 | S006201 |
| The Trendway Guest House | Housing | Homelessness | Other third party payments | £1,540.00 | 23/06/2016 | S006488 |
| Thomson Reuters | Corp Mgt Chief Exec | Misc.Subscriptions | Grants and subscriptions | £205.70 | 16/06/2016 | S006248 |
| Tiddington Community Centre | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £217.00 | 23/06/2016 | S006428 |
| Tysoe Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £50.00 | 06/06/2016 | S005957 |
| Ubiquis UK Ltd | Information Technology | ICT - Shared Services | Communications and computing | £168.00 | 09/06/2016 | S006058 |
| Ufton Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £100.00 | 30/06/2016 | S006622 |
| UK Search Ltd | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Professional Fees | £168.00 | 30/06/2016 | S006640 |
| Ullenhall Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £80.00 | 23/06/2016 | S006422 |
| Vale Press | Information Technology | Design & Cartographic Unit | Printing Statny & Office Supp | £486.00 | 13/06/2016 | S006118 |
| Vale Press | Sports Development | Sports Development | Printing Statny & Office Supp | £1,065.00 | 27/06/2016 | S006604 |
| Venn Group Ltd | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Direct employee exps and bens | £1,420.80 | 09/06/2016 | S005908 |
| Venn Group Ltd | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Direct employee exps and bens | £1,332.00 | 09/06/2016 | S005939 |
| Venn Group Ltd | Council Tax | Council Tax | Other third party payments | £1,224.00 | 09/06/2016 | S006020 |
| Venn Group Ltd | Council Tax | Council Tax | Other third party payments | £1,440.00 | 09/06/2016 | S006021 |
| Venn Group Ltd | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Direct employee exps and bens | £1,332.00 | 09/06/2016 | S006039 |
| Venn Group Ltd | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Direct employee exps and bens | £1,420.80 | 09/06/2016 | S006093 |
| Venn Group Ltd | Members Services | Legal Shared Services | Direct employee exps and bens | £1,692.00 | 13/06/2016 | S006113 |
| Venn Group Ltd | Members Services | Legal Shared Services | Direct employee exps and bens | £1,412.16 | 13/06/2016 | S006114 |
| Venn Group Ltd | Council Tax | Council Tax | Other third party payments | £1,413.00 | 16/06/2016 | S006222 |

| Supplier Name | Service | Cost Centre Name | Expenditure Category | Gross Amount | Transaction Date | Voucher No. |
|---|--------------------------------|---------------------------------------|-------------------------------|--------------|------------------|-------------|
| Venn Group Ltd | Members Services | Legal Shared Services | Direct employee exps and bens | £1,493.40 | 20/06/2016 | S006252 |
| Venn Group Ltd | Council Tax | Council Tax | Other third party payments | £1,332.00 | 27/06/2016 | S006451 |
| Venn Group Ltd | Council Tax | Council Tax | Other third party payments | £1,440.00 | 23/06/2016 | S006452 |
| Venn Group Ltd | Members Services | Legal Shared Services | Direct employee exps and bens | £1,231.20 | 27/06/2016 | S006476 |
| Venn Group Ltd | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Direct employee exps and bens | £1,420.80 | 27/06/2016 | S006605 |
| Venn Group Ltd | Council Tax | Council Tax | Other third party payments | £1,332.00 | 27/06/2016 | S006609 |
| Venn Group Ltd | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Direct employee exps and bens | £1,420.80 | 30/06/2016 | S006632 |
| Venn Group Ltd | Council Tax | Council Tax | Other third party payments | £1,332.00 | 30/06/2016 | S006648 |
| Venn Group Ltd | Council Tax | Council Tax | Other third party payments | £1,440.00 | 30/06/2016 | S006649 |
| Venn Group Ltd | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Direct employee exps and bens | £1,420.80 | 30/06/2016 | S006659 |
| Vodafone | Information Technology | Telephones-Elizabeth House | Communications and computing | £310.55 | 09/06/2016 | S006037 |
| Vodafone UK | Housing Ben. Admin | H BenPrvte Tnants-Gen Admin | Communications and computing | £37.79 | 23/06/2016 | S006227 |
| Vodafone UK | Off-Street Parking | Car Parks Expenses | Communications and computing | £2,003.24 | 23/06/2016 | S006227 |
| Volkswagen Group Leasing | Policy | Planning & Housing Policy | Car Leasing | £688.38 | 09/06/2016 | S005933 |
| Voluntary Action Stratford on Avon Dist | Community Leadership | C.V.S. | Grants and subscriptions | £9,500.00 | 09/06/2016 | S005290 |
| Vualto Ltd | Corp. And Democratic Core | Webcasting of Committee Meetings | Communications and computing | £72.00 | 13/06/2016 | S006120 |
| Vualto Ltd | Corp. And Democratic Core | Webcasting of Committee Meetings | Communications and computing | £72.00 | 16/06/2016 | S006230 |
| Vualto Ltd | Corp. And Democratic Core | Webcasting of Committee Meetings | Communications and computing | £72.00 | 16/06/2016 | S006231 |
| Vualto Ltd | Corp. And Democratic Core | Webcasting of Committee Meetings | Communications and computing | £72.00 | 27/06/2016 | S006607 |
| Warmington Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £180.00 | 09/06/2016 | S006070 |
| Warwick House | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £500.00 | 20/06/2016 | S006351 |
| Warwick House | Short-term creditors - current | EU Referendum | Cash Payments | £500.00 | 04/07/2016 | S006799 |
| Warwickshire & Coventry Food Liaison | Environmental Health | Dog Warden Service | Other local authorities | £250.00 | 20/06/2016 | S006381 |
| Warwickshire County Council | Regulatory Services | Planning General | Professional Fees | £840.00 | 20/06/2016 | S004807 |
| Warwickshire County Council | Housing | Homelessness | Other local authorities | £2,052.00 | 20/06/2016 | S005835 |
| Warwickshire County Council | Resources | Internal Audit Division | Private Contractors | £33,750.00 | 06/06/2016 | S005918 |
| Warwickshire County Council | HR and Training | Post Entry training | Indirect employee expenses | £425.00 | 09/06/2016 | S005941 |
| Warwickshire County Council | Front Office & Trans Team | Front Office & Trans Team | Other local authorities | £14,748.70 | 20/06/2016 | S005982 |
| Warwickshire County Council | Holding Accounts | Revenues & Housing Salaries Recharged | Indirect employee expenses | £23.52 | 09/06/2016 | S006097 |
| Warwickshire County Council | Housing | Housing Advice | Grants and subscriptions | £720.00 | 30/06/2016 | S006133 |
| Warwickshire County Council | Local Economy/Tourism | Tourism-Client | Grants and subscriptions | £1,250.00 | 23/06/2016 | S006448 |
| Warwickshire Health & Safety Group | Environmental Health | Env. Health Expenses | Other local authorities | £250.00 | 20/06/2016 | S006400 |

| Supplier Name | Service | Cost Centre Name | Expenditure Category | Gross Amount | Transaction Date | Voucher No. |
|--------------------------------------|--------------------------------|--|--------------------------------|--------------|------------------|-------------|
| Washington House Occupational Health | Building Services | Building Services(Custodian & Security) | Indirect employee expenses | £7.20 | 13/06/2016 | S006145 |
| Washington House Occupational Health | C.C.T.V. | CCTV General Operation | Indirect employee expenses | £8.40 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Cons. & Performance Management | Governance, Community Safety & Procuremt | Indirect employee expenses | £8.40 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Corp Mgt Chief Exec | Chief Executive's Unit | Indirect employee expenses | £21.60 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Corp Mgt Chief Exec | Consultation | Indirect employee expenses | £4.80 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Crime Reduction | Anti-Social Behaviour Officer | Indirect employee expenses | £2.40 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Elections | Registration Of Electors | Indirect employee expenses | £2.40 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Front Office & Trans Team | Front Office & Trans Team | Indirect employee expenses | £85.20 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Holding Accounts | Community Services | Indirect employee expenses | £63.60 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Holding Accounts | Engineers Consultancy Account | Indirect employee expenses | £10.80 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Holding Accounts | Environment & Planning Salaries Recharge | Indirect employee expenses | £129.60 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Holding Accounts | Revenues & Housing Salaries Recharged | Indirect employee expenses | £115.20 | 13/06/2016 | S006145 |
| Washington House Occupational Health | HR and Training | Human Resources | Indirect employee expenses | £6.00 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Information Technology | Design & Cartographic Unit | Indirect employee expenses | £4.80 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Information Technology | Head of Customer Access | Indirect employee expenses | £4.80 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Information Technology | ICT - Shared Services | Indirect employee expenses | £38.40 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Investment Properties | Investment Properties - General | Indirect employee expenses | £1.20 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Members Services | Democratic Services Unit | Indirect employee expenses | £9.60 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Members Services | Legal Shared Services | Indirect employee expenses | £16.80 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Miscellaneous Properties | Misc. Properties - General | Indirect employee expenses | £2.40 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Monitoring Officer | Monitoring Officer | Indirect employee expenses | £4.80 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Policy | Neighbourhood Plan Consultation | Indirect employee expenses | £2.40 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Policy | Planning & Housing Policy | Indirect employee expenses | £21.60 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Resources | Accountancy Division | Indirect employee expenses | £22.80 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Resources | Exchequer Division | Indirect employee expenses | £4.80 | 13/06/2016 | S006145 |
| Washington House Occupational Health | Building Services | Building Services(Custodian & Security) | Indirect employee expenses | £25.20 | 27/06/2016 | S006504 |
| Washington House Occupational Health | Front Office & Trans Team | Front Office & Trans Team | Indirect employee expenses | £25.20 | 27/06/2016 | S006504 |
| Washington House Occupational Health | Sports Development | Sports Development - Register Staff | Indirect employee expenses | £25.20 | 27/06/2016 | S006504 |
| WCS Group | Local Economy/Tourism | Venture House, Stratford-upon-Avon | Cleaning & domestic supplies | £571.99 | 16/06/2016 | S006290 |
| Webbs Coaches Ltd | Corp. And Democratic Core | Planning Committees | Cont hire and operating leases | £100.00 | 20/06/2016 | S006276 |
| Webbs Coaches Ltd | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £470.00 | 16/06/2016 | S006284 |
| Webbs Coaches Ltd | Corp. And Democratic Core | Planning Committees | Cont hire and operating leases | £180.00 | 16/06/2016 | S006285 |

| Supplier Name | Service | Cost Centre Name | Expenditure Category | Gross Amount | Transaction Date | Voucher No. |
|--|--------------------------------|-----------------------------------|------------------------------|--------------|------------------|-------------|
| Weightmans LLP | Housing | Rent Guarentee/Express Scheme | Other third party payments | £4.80 | 20/06/2016 | S006373 |
| Welford & Weston Memorial Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £120.00 | 20/06/2016 | S006395 |
| Wellesbourne Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £120.00 | 23/06/2016 | S006419 |
| West Bar Veterinary Hospital | Licensing | Riding Establishments | Services | £196.75 | 04/07/2016 | S006776 |
| Whatcote Parish Church | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £166.40 | 09/06/2016 | S006052 |
| White Consultants Environment Ltd | Regulatory Services | Planning General | Professional Fees | £3,467.10 | 06/06/2016 | S005920 |
| Wilmcote Village Hall & Youth Centre | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £50.00 | 09/06/2016 | S006042 |
| Wixford Village Hall | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £100.00 | 09/06/2016 | S006041 |
| Wolverton Church Room | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £50.00 | 20/06/2016 | S006393 |
| Wootton Wawen Village Hall Management Co | Short-term creditors - current | Police Commissioner Election 2016 | Cash Payments | £100.00 | 23/06/2016 | S006417 |
| WorldPay | Licensing | L.& Reg.Exps.-Public Protection | Bank Charges | £31.01 | 20/06/2016 | S006547 |
| Xpress Software Solutions Ltd | Information Technology | ICT - Shared Services | Communications and computing | £12,990.19 | 16/06/2016 | S006272 |