

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	£1,412.10	08/09/2016	S008463
A & A Town Planning Ltd	Regulatory Services	Planning General	Professional Fees	£3,062.50	12/09/2016	S008553
A P Day	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,913.00	05/09/2016	S008416
A P Day	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,945.54	08/09/2016	S008440
Absolute DrainsLtd	Miscellaneous Properties	Other Properties	Private Contractors	£360.00	12/09/2016	S008548
Adt Fire & Security	Building Services	Alcester Area Office	Repairs & Maintenance	£365.77	02/09/2016	S006907
Adt Fire & Security	Building Services	Alcester Area Office	Repairs & Maintenance	-£365.77	02/09/2016	SCR000119
Aitchison Raffety	Regulatory Services	Planning General	Professional Fees	£4,800.00	08/09/2016	S008448
Alderminster Electrics Ltd	Building Services	Elizabeth House	Fixtures and fittings	£150.00	05/09/2016	S008388
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,731.54	22/09/2016	S008748
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£39.07	22/09/2016	S008749
Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£857.84	12/09/2016	S008545
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£227.50	15/09/2016	S008598
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,784.26	05/09/2016	S008341
Appletree Guest House	Housing	Homelessness	Other third party payments	£455.00	19/09/2016	S008479
Ark Housing Consultancy	Regulatory Services	Planning General	Professional Fees	£678.00	05/09/2016	S008389
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£781.20	29/09/2016	S008992
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£290.88	29/09/2016	S008993
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£436.32	29/09/2016	S008993
Arnold Clark Vehicle Management	Members Services	Legal Shared Services	Car Leasing	£1,008.58	29/09/2016	S008994
Arrow Publishing Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£281.40	05/09/2016	S008386
Arrow Publishing Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£181.44	22/09/2016	S008772
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£98,153.33	03/10/2016	S009086
Automotive Leasing Ltd	Housing	Homelessness	Car Leasing	£170.01	22/09/2016	S008746
Automotive Leasing Ltd	Housing	Housing Advice	Car Leasing	£453.31	22/09/2016	S008746
Automotive Leasing Ltd	Housing	Private Sector Housing Team	Car Leasing	£283.36	22/09/2016	S008746
Automotive Leasing Ltd	Policy	Planning & Housing Policy	Car Leasing	£226.68	22/09/2016	S008746
Automotive Leasing Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£634.96	22/09/2016	S008747
Avenue Lodge Guest House	Housing	Homelessness	Services	£3,410.00	15/09/2016	S008644
Avenue Lodge Guest House	Housing	Homelessness	Services	£5,280.00	22/09/2016	S008851
Back Care Solutions Ltd	HR and Training	Human Resources	Fixtures and fittings	£358.20	15/09/2016	S008622
Badgemaster	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£10.86	22/09/2016	S008792

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Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£17,140.15	30/08/2016	S008214
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£19,207.06	29/09/2016	S009141
Barry Chinn Associates	Regulatory Services	Planning General	Professional Fees	£918.00	05/09/2016	S008345
Baxter Kelly Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£3,570.00	29/09/2016	S008989
Berrymans Lace Mawer	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£304.03	05/09/2016	S008410
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£103.16	05/09/2016	S008314
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£80,412.88	05/09/2016	S008314
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£90,135.00	05/09/2016	S008314
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£99,811.13	05/09/2016	S008314
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£117.96	05/09/2016	S008314
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£16,675.82	05/09/2016	S008315
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£125,251.97	05/09/2016	S008315
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£733.43	05/09/2016	S008316
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£11,139.05	05/09/2016	S008317
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,827.74	05/09/2016	S008317
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.62	05/09/2016	S008317
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£27,318.12	26/09/2016	S008318
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£134.15	08/09/2016	S008459
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£16,601.47	08/09/2016	S008390
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,109.83	08/09/2016	S008404
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,749.78	03/10/2016	S009092
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£350.25	29/09/2016	S008976
Bluesource Information Ltd	Property plant and equipment	Servicer Environment Upgrade	Acquisition Of Computers	£1,783.20	15/09/2016	S008647
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£94.96	08/09/2016	S008489
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£378.11	08/09/2016	S008489
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£279.12	08/09/2016	S008490
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,179.08	08/09/2016	S008490
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£13.64	22/09/2016	S008773
British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£332.98	05/09/2016	S008213
British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£272.98	29/09/2016	S008991
Broadlands Guest House	Housing	Homelessness	Other third party payments	£1,960.00	15/09/2016	S008629
Bromsgrove District Council	Environmental Health	Air Pollution	Professional Fees	£70.22	22/09/2016	S008791

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Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£663.57	12/09/2016	S008428
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£730.63	12/09/2016	S008428
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£660.54	29/09/2016	S009040
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£727.60	29/09/2016	S009040
C A Wallgate & Co Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£289.92	29/09/2016	S008985
Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£408.46	26/09/2016	S008806
Canon (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£382.10	29/09/2016	S009018
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,440.34	19/09/2016	S008715
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,507.12	19/09/2016	S008716
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£5,010.75	22/09/2016	S008723
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£207.25	22/09/2016	S008723
CAPITA Business Services Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£11,400.00	29/09/2016	S009034
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,352.98	08/09/2016	S008204
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,430.90	08/09/2016	S008325
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,170.83	08/09/2016	S008491
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,681.66	15/09/2016	S008648
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,434.24	26/09/2016	S008805
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,408.93	03/10/2016	S009059
Cerberus Services Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£228.00	22/09/2016	S008750
Champion Employment Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£3,911.02	15/09/2016	S008569
Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£279.98	19/09/2016	S008630
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£1,460.16	15/09/2016	S008143
Civica UK Ltd	Property plant and equipment	E-gov: Financial Systems Development	Consulting Engineers (Capital)	£243.24	05/09/2016	S008336
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£960.00	05/09/2016	S008301
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£2,030.45	26/09/2016	S008960
Cobnobs	Corp Mgt Chief Exec	Chief Executive's Unit	Services	£33.00	08/09/2016	S008449
Cobnobs	Corp Mgt Chief Exec	Chief Executive's Unit	Catering	£33.00	29/09/2016	S008972
Cobnobs	Corp Mgt Chief Exec	Business Transformation Team	Catering	£33.00	29/09/2016	S008982
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£110.40	12/09/2016	S008547
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£1,560.57	05/09/2016	S008411
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£103.00	05/09/2016	S008412
Coventry & Warwickshire Ccte(Cwccte)	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£900.00	05/09/2016	S008323

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Coventry City Council	Policy	Local Development Framework	Professional Fees	£799.80	29/09/2016	S008699
Covergold Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£84.18	15/09/2016	S008649
Covergold Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£660.00	29/09/2016	S009000
Craftmasters Property Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,896.15	22/09/2016	S008710
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£240.00	31/08/2016	S008540
Cymbeline House	Housing	Homelessness	Services	£350.00	08/09/2016	S008450
Cymbeline House	Housing	Homelessness	Services	£350.00	26/09/2016	S008847
Cymbeline House	Housing	Homelessness	Services	£350.00	26/09/2016	S008861
Dell Computer Corporation Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£84.35	15/09/2016	S007646
Dell Computer Corporation Ltd	Council Tax	Council Tax	Communications and computing	£607.15	15/09/2016	S008607
Dell Computer Corporation Ltd	Council Tax	Council Tax	Communications and computing	£126.95	15/09/2016	S008616
Dell Computer Corporation Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£1,595.15	15/09/2016	S008617
Dell Computer Corporation Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£2,456.20	29/09/2016	S008999
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	-£180.00	15/09/2016	SCR000084
Denmans Electrical Wholesalers Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£95.76	05/09/2016	S008337
Disclosure & Barring Service	HR and Training	Human Resources	Services	£580.00	29/09/2016	S006954
Disclosure & Barring Service	Licensing	L.& Reg.Exps.-Public Protection	Services	£132.00	29/09/2016	S006954
Disclosure & Barring Service	Licensing	L.& Reg.Exps.-Public Protection	Services	£528.00	26/09/2016	S008307
Disclosure & Barring Service	HR and Training	Human Resources	Other third party payments	£176.00	29/09/2016	S008476
Disclosure & Barring Service	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£396.00	29/09/2016	S008476
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,902.00	05/09/2016	S008327
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£748.80	08/09/2016	S008328
Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance	£717.60	05/09/2016	S008329
Edward Brain & Sons Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£372.00	05/09/2016	S008381
Edward Brain & Sons Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,127.60	22/09/2016	S008751
Edward Brain & Sons Ltd	Property plant and equipment	Avenue Farm Depot (Capital)	Capital Works	£823.20	22/09/2016	S008752
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£861.60	26/09/2016	S008836
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,016.00	29/09/2016	S009010
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,175.07	08/09/2016	S008322
EE Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£10.80	29/09/2016	S009030
EE Limited	Housing	Rough Sleeper Out-reach	Communications and computing	£10.80	29/09/2016	S009031
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£9.68	29/09/2016	S009032

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Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	29/09/2016	S008433
ESRI (UK) Limited	Information Technology	ICT - Shared Services	Communications and computing	£12,567.97	05/09/2016	S008391
Everyone Active	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£106.82	26/09/2016	S008621
Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£97.50	08/09/2016	S008492
Finorla Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£768.00	22/09/2016	S008753
Force 3 Security Ltd	C.C.T.V.	CCTV General Operation	Services	£180.00	29/09/2016	S008726
Fox Rural Planning and Land Management	Regulatory Services	Planning General	Professional Fees	£300.00	22/09/2016	S008754
Freeths	Housing	Temporary Accommodation for Homeless	Professional Fees	£178.20	05/09/2016	S008383
Geoff Tristram Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Services	£290.50	19/09/2016	S008654
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,445.16	16/09/2016	S008546
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,294.80	16/09/2016	S008763
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£37.88	16/09/2016	S009011
Gordon Playground Inspections	REFCUS	Kipling Road - Open Space (S106)	Other Capital Grant Expenses	£330.00	26/09/2016	S008837
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£85.20	05/09/2016	S008382
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£85.20	29/09/2016	S009039
Haart Developments Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£17,550.00	03/10/2016	S009084
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£174.64	05/09/2016	S008533
Her Majesty's Revenue & Customs	Short-term creditors - current	HMRC-District Election Fees	Cash Payments	£214.80	15/09/2016	S008590
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£73,010.26	22/09/2016	S008733
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,555.00	22/09/2016	S008733
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£45,597.75	22/09/2016	S008734
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£52,445.57	22/09/2016	S008734
HQN Limited	Policy	Planning & Housing Policy	Grants and subscriptions	£984.00	15/09/2016	S008534
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£1,222.28	12/09/2016	S008766
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£161.84	12/09/2016	S008767
Ian Williams Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,160.00	03/10/2016	S009100
Impellus Ltd	HR and Training	General Training	Indirect employee expenses	£718.80	29/09/2016	S009016
Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Services	£3.06	22/09/2016	S008496
Inchcape Fleet Solutions	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	£112.02	05/09/2016	S008385
Inchcape Fleet Solutions	Council Tax	Council Tax	Car Leasing	£280.03	05/09/2016	S008385
Inchcape Fleet Solutions	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£280.03	05/09/2016	S008385
Inchcape Fleet Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£280.03	05/09/2016	S008385

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Inchcape Fleet Solutions	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£167.99	05/09/2016	S008385
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,188.00	15/09/2016	S008624
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,712.00	22/09/2016	S008744
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,856.00	29/09/2016	S009057
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£660.00	03/10/2016	S009107
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£533.30	19/09/2016	S008714
Insight Direct Uk Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£15,584.31	08/09/2016	S008451
Insight Direct Uk Ltd	Property plant and equipment	Servicer Environment Upgrade	Acquisition Of Computers	£5,158.98	08/09/2016	S008451
Insight Direct Uk Ltd	Property plant and equipment	Servicer Environment Upgrade	Acquisition Of Computers	£35,995.62	22/09/2016	S008787
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£69.60	26/09/2016	S008550
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	15/09/2016	S008618
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£197.28	15/09/2016	S008619
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	15/09/2016	S008625
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£4,373.04	15/09/2016	S008627
JAK Water Systems Ltd	Leisure Centres	Shipston Pool	Repairs & Maintenance	£297.20	22/09/2016	S008783
JAK Water Systems Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£472.63	22/09/2016	S008784
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,110.00	19/09/2016	S008437
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,110.00	26/09/2016	S008850
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£922.50	26/09/2016	S008971
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£682.50	29/09/2016	S009029
JNP Engineers LLP	Building Control	Building Control Service (Fee)	Private Contractors	£74.00	05/09/2016	S007942
JNP Engineers LLP	Building Control	Building Control Service (Fee)	Private Contractors	£172.80	12/09/2016	S008441
John Dukes Stationery & Print	REFCUS	Business Support	Other Capital Grant Expenses	£200.00	03/10/2016	S009110
Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£553.22	22/09/2016	S008775
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	08/09/2016	S008493
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	15/09/2016	S008599
Kineton High School	Corp. And Democratic Core	Planning Committees	Rents	£322.50	22/09/2016	S008725
Kineton High School	Sports Development	Sports Development	Other third party payments	£125.00	22/09/2016	S008743
Kineton Village Hall Association	Policy	Neighbourhood Plan Consultation	Rents	£50.00	15/09/2016	S008638
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£750.00	12/09/2016	S008551
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	12/09/2016	S008551
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£2,500.00	12/09/2016	S008552

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Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£500.00	12/09/2016	S008552
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£750.00	12/09/2016	S008557
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	12/09/2016	S008557
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£15,000.00	22/09/2016	S008788
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£3,000.00	22/09/2016	S008788
Kings Chambers	Environmental Health	Env. Health Expenses	Professional Fees	£900.00	22/09/2016	S008796
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£750.00	29/09/2016	S008978
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	29/09/2016	S008978
Kirkham Landscape Planning Ltd	Regulatory Services	Planning General	Professional Fees	£3,742.75	15/09/2016	S008600
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.80	22/09/2016	S008764
Landscape Institute	Regulatory Services	Conservation	Indirect employee expenses	£126.00	05/09/2016	S008339
Landscape Institute	Regulatory Services	Planning General	Indirect employee expenses	£189.00	05/09/2016	S008339
Latcham Direct Ltd	Council Tax	Council Tax	Printing Statny & Office Supp	£1,730.40	29/09/2016	S009056
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£1,322.35	15/09/2016	S008536
Lex Autolease Ltd	Housing	Homelessness	Car Leasing	£459.24	29/09/2016	S009014
Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	£459.23	29/09/2016	S009014
Lexis Nexis	Members Services	Democratic Services Unit	Grants and subscriptions	£365.45	29/09/2016	S009019
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£445.45	03/10/2016	S009093
Liftshare.com Ltd	Environmental Initiatives	Act On Energy	Services	£1,323.00	15/09/2016	S008597
Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£5,810.00	03/10/2016	S009091
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£590.40	26/09/2016	S008855
M V Kelly Ltd	REFCUS	S/o/Avon: Bridgetown Land Development	Capital Works	£160.73	03/10/2016	S008456
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.72	05/09/2016	S008332
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£1,814.40	05/09/2016	S008333
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.72	05/09/2016	S008334
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£2,121.29	05/09/2016	S008392
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£2,103.67	08/09/2016	S008429
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£1,866.24	08/09/2016	S008447
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£2,255.04	08/09/2016	S008452
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,227.97	08/09/2016	S008461
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,376.40	12/09/2016	S008462
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,385.70	08/09/2016	S008469

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	£1,268.83	12/09/2016	S008560
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,234.84	12/09/2016	S008561
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,281.04	12/09/2016	S008562
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,275.12	15/09/2016	S008601
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£2,077.75	22/09/2016	S008755
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,177.75	22/09/2016	S008765
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£2,232.25	26/09/2016	S008838
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£2,246.23	29/09/2016	S008983
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,191.96	29/09/2016	S008998
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,508.02	29/09/2016	S009013
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Professional Fees	£1,762.56	29/09/2016	S009015
Masefields Architects & Surveyors	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,459.61	15/09/2016	S008567
Masefields Architects & Surveyors	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,459.85	19/09/2016	S008708
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,598.40	12/09/2016	S008438
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£752.38	15/09/2016	S008596
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,198.80	19/09/2016	S008713
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£778.32	22/09/2016	S008741
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£778.32	29/09/2016	S008996
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,554.00	29/09/2016	S008997
Matchtech Group Uk Ltd	Policy	Planning & Housing Policy	Direct employee exps and bens	£799.20	29/09/2016	S009001
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£4,560.00	05/09/2016	S008393
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£2,240.68	26/09/2016	S008434
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£715.20	05/09/2016	S008394
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£144.00	26/09/2016	S007732
Mitie Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£50.40	26/09/2016	S008482
N2 Check	Resources	Accountancy Division	Other third party payments	£17.94	05/09/2016	S008395
N2 Check	Resources	Accountancy Division	Other third party payments	£17.94	12/09/2016	S008563
National Map Centre	Regulatory Services	Planning General	Services	£37.20	08/09/2016	S008435
Neil Boddison Associates Ltd	Regulatory Services	Planning General	Professional Fees	£840.00	05/09/2016	S008402
Nickols Builders	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£6,918.90	08/09/2016	S008458
Nowmedical	Housing	Homelessness	Services	£42.00	26/09/2016	S008848
Office Depot UK Ltd	Elections	Individual Electoral Registration (IER)	Equipment, furniture and mats	£3,055.91	08/09/2016	S008436

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Opal Envelopes Ltd	Elections	Registration Of Electors	Printing Statny & Office Supp	£171.00	05/09/2016	S008324
Opal Envelopes Ltd	Corp Mgt Chief Exec	Consultation	Printing Statny & Office Supp	£284.28	22/09/2016	S008756
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,936.00	26/09/2016	S008863
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,460.00	26/09/2016	S008864
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,440.00	03/10/2016	S009095
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,610.00	03/10/2016	S009097
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£357.20	22/09/2016	S008768
Origen ESP Ltd	Building Services	Elizabeth House	Professional Fees	£468.00	26/09/2016	S008804
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Professional Fees	£1,308.00	15/09/2016	S008595
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Professional Fees	£1,046.40	22/09/2016	S008757
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Professional Fees	£1,046.40	29/09/2016	S008984
OwnFone Limited	Housing	Rough Sleeper Out-reach	Indirect employee expenses	£192.00	08/09/2016	S008485
P2 Surveyors	Miscellaneous Properties	Other Properties	Professional Fees	£330.00	12/09/2016	S008565
Pakflatt (UK) Ltd	Short-term creditors - current	EU Referendum	Cash Payments	£796.80	08/09/2016	S008432
Patrol	Off-Street Parking	Car Parks Expenses	Grants and subscriptions	£79.20	19/09/2016	S008632
Paul Blundell	Housing	Homelessness	Other third party payments	£80.00	05/09/2016	S008397
Paul Blundell	Housing	Homelessness	Other third party payments	£800.00	05/09/2016	S008398
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	26/09/2016	S008854
Paul Blundell	Housing	Homelessness	Other third party payments	£400.00	26/09/2016	S008868
PAUL BOOTE PLUMBER	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£3,219.00	22/09/2016	S008722
PAUL BOOTE PLUMBER	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£80.00	03/10/2016	S009085
Peter Brett	Regulatory Services	Planning General	Professional Fees	£3,300.00	05/09/2016	S008399
Pitbitz Limited T/A Gazeboshop	Corporate Communications	Corp. Communications	Equipment, furniture and mats	£996.97	22/09/2016	S008721
Planning and Management Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£11,791.80	15/09/2016	S008535
Preston on Stour Village Shop	REFCUS	Business Support	Other Capital Grant Expenses	£200.00	03/10/2016	S009113
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£861.42	05/09/2016	S007860
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£181.26	05/09/2016	S007861
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£2,194.78	05/09/2016	S008201
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£538.21	29/09/2016	S008592
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Communications and computing	£632.11	26/09/2016	S008593
PSR Sheet Metal Services	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£2,220.00	08/09/2016	S008465
Public P R	Corp Mgt Chief Exec	Chief Executive's Unit	Grants and subscriptions	£180.00	26/09/2016	S008866

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
R D & TD Swinnerton & Son Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,330.00	15/09/2016	S008631
R D & TD Swinnerton & Son Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,721.50	22/09/2016	S008745
R J Hartwell Ltd	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance	£5,400.00	15/09/2016	S008603
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£1,500.00	22/09/2016	S008719
Reed Business Information Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,536.00	05/09/2016	S008338
Refuge	Housing	Homelessness	Services	£123.73	22/09/2016	S008740
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£711.25	08/09/2016	S008405
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£4,735.55	08/09/2016	S008130
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£3,482.41	08/09/2016	S008257
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£1,266.80	15/09/2016	S008387
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Grants and subscriptions	£0.91	15/09/2016	S008582
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£3,482.41	26/09/2016	S008834
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£48.44	26/09/2016	S008835
Sail and Paddle Ltd	Sports Development	Sports Development	Other third party payments	£500.00	08/09/2016	S008457
Securelets at Jeremy Mcguinn & Co	Housing	Homelessness Prevention Fund	Services	£787.50	19/09/2016	S008706
Securelets at Jeremy Mcguinn & Co	Housing	Rent Express Scheme - NEW	Other third party payments	£525.00	19/09/2016	S008707
Setsquare Creative Solutions Ltd	Corp Mgt Chief Exec	Chief Executive's Unit	Other third party payments	£411.60	12/09/2016	S008498
SH & D Smith Ltd	Elections	District Elections	Fixtures and fittings	£543.60	12/09/2016	S008543
SH & D Smith Ltd	Front Office & Trans Team	Front Office & Trans Team	Fixtures and fittings	£272.40	12/09/2016	S008543
SH & D Smith Ltd	Building Services	Elizabeth House	Fixtures and fittings	£163.20	12/09/2016	S008544
SH & D Smith Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Fixtures and fittings	£163.20	12/09/2016	S008544
Shakespeare Martineau	Miscellaneous Properties	Other Properties	Professional Fees	£4,500.00	03/10/2016	S009114
Shakespeare Martineau LLP	Miscellaneous Properties	Cox's Timber Yard	Professional Fees	£2,400.00	29/09/2016	S008409
Shaw & Sons Ltd	Elections	District Elections	Equipment, furniture and mats	£4,650.00	26/09/2016	S008807
Shaw & Sons Ltd	Elections	District Elections	Printing Statny & Office Supp	£268.80	26/09/2016	S008807
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	15/09/2016	S008602
Siemens Financial Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£2,402.40	26/09/2016	S009094
Site Improve LTD	Information Technology	ICT - Shared Services	Communications and computing	£1,777.49	08/09/2016	S008455
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£600.00	29/09/2016	S009033
Southam Town Council	Investment properties	The Grange Hall, Southam (Capital)	Capital Works	£475.00	03/10/2016	S008133
Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£133.02	08/09/2016	S008210
Southern Electric	Off-Street Parking	Car Parks Expenses	Energy Costs	£787.11	15/09/2016	S008212

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£296.84	08/09/2016	S008221
Southern Electric	Building Services	Elizabeth House	Energy Costs	£6,770.98	15/09/2016	S008650
Southern Electric	Building Services	Elizabeth House	Energy Costs	£6,763.92	22/09/2016	S008770
Southern Electric	Housing	14 Waterside accommodation for Homeless	Energy Costs	£87.01	29/09/2016	S008774
Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£308.54	29/09/2016	S009035
Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£181.63	29/09/2016	S009036
Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£66.88	29/09/2016	S009037
Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£122.85	29/09/2016	S009038
Southern Electric	Public Conveniences	Conveniences Expenses	Energy Costs	£149.07	29/09/2016	S009054
St Wulfstan Surgery	Housing	Homelessness	Direct employee exps and bens	£35.00	08/09/2016	S008477
Stannah Lift Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,615.00	03/10/2016	S009096
Stannah Lift Services Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,575.00	03/10/2016	S009099
Stratford Business Forum	Local Economy/Tourism	Local Economy	Other third party payments	£240.00	22/09/2016	S008698
Stratford Business Forum	Local Economy/Tourism	Business Enterprise	Expenses	£600.00	03/10/2016	S009058
Stratford upon Avon School	Sports Development	Sports Development	Other third party payments	£75.00	03/10/2016	S008977
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£4,928.96	19/09/2016	S008655
Sunnydale Guest House	Housing	Homelessness	Services	£950.00	26/09/2016	S008849
Sunnydale Guest House	Housing	Homelessness	Services	£1,395.00	26/09/2016	S008856
Sunnydale Guest House	Housing	Homelessness	Services	£1,000.00	26/09/2016	S008857
Sunnydale Guest House	Housing	Homelessness	Services	£2,015.00	26/09/2016	S008858
Sunnydale Guest House	Housing	Homelessness	Services	£300.00	26/09/2016	S008859
T J H Heating & Plumbing	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,080.00	29/09/2016	S008987
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£630.00	15/09/2016	S008639
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£420.00	15/09/2016	S008640
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£375.00	15/09/2016	S008641
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£735.00	15/09/2016	S008642
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£420.00	15/09/2016	S008643
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£525.00	26/09/2016	S008653
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£735.00	26/09/2016	S008841
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£420.00	26/09/2016	S008842
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£420.00	26/09/2016	S008843
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£525.00	26/09/2016	S008844

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£735.00	26/09/2016	S008845
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£560.00	26/09/2016	S008846
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	08/09/2016	S008468
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	15/09/2016	S008633
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	15/09/2016	S008634
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	15/09/2016	S008635
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	15/09/2016	S008636
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	15/09/2016	S008637
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	15/09/2016	S008646
The Assoc Of Democratic Services Offic	HR and Training	Corporate Support Training	Indirect employee expenses	£528.00	22/09/2016	S008720
The Assoc of Electoral Administrators	Corp Mgt Chief Exec	Chief Executive's Unit	Indirect employee expenses	£471.60	26/09/2016	S008833
The Landscape Group Ltd	Building Services	Elizabeth House	Private Contractors	£172.73	12/09/2016	S008558
The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	£400.98	12/09/2016	S008558
The Landscape Group Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£232.42	12/09/2016	S008558
The Landscape Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£484.15	12/09/2016	S008558
The Landscape Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£484.16	12/09/2016	S008558
The Landscape Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£35,931.27	12/09/2016	S008558
The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£7,655.93	12/09/2016	S008558
The Landscape Group Ltd	Building Services	Elizabeth House	Private Contractors	£345.43	26/09/2016	S008829
The Landscape Group Ltd	Investment Properties	The Grange, Southam	Private Contractors	£735.96	26/09/2016	S008829
The Landscape Group Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£459.82	26/09/2016	S008829
The Landscape Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£956.74	26/09/2016	S008829
The Landscape Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£956.72	26/09/2016	S008829
The Landscape Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£68,570.00	26/09/2016	S008829
The Landscape Group Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£15,311.86	26/09/2016	S008829
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£2,574.00	05/09/2016	S008400
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,822.63	05/09/2016	S008401
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£958.15	05/09/2016	S008403
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,360.00	08/09/2016	S008439
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£2,633.57	08/09/2016	S008453
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,849.55	08/09/2016	S008494
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£1,779.06	15/09/2016	S008604

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£5,023.20	26/09/2016	S008651
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,668.26	22/09/2016	S008758
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£2,195.10	22/09/2016	S008759
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£2,433.60	22/09/2016	S008760
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£2,324.40	26/09/2016	S008967
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£2,180.70	26/09/2016	S008969
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,576.07	26/09/2016	S008973
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,560.64	03/10/2016	S009108
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£2,024.23	03/10/2016	S009112
The Shop	REFCUS	Business Support	Other Capital Grant Expenses	£200.00	03/10/2016	S009111
the SOLICITORS group	HR and Training	Corporate Support Training	Indirect employee expenses	£106.80	19/09/2016	S008658
The Trendway Guest House	Housing	Homelessness	Services	£3,520.00	08/09/2016	S008454
The Trendway Guest House	Housing	Homelessness	Services	£3,465.00	15/09/2016	S008588
The Trendway Guest House	Housing	Homelessness	Services	£110.00	15/09/2016	S008589
The Trendway Guest House	Housing	Homelessness	Services	£110.00	15/09/2016	S008645
The Trendway Guest House	Housing	Homelessness	Services	£3,410.00	22/09/2016	S008852
The Wilkes Partnership	Housing	Private Sector Housing Team	Professional Fees	£478.80	26/09/2016	S008656
Thomson Reuters	Elections	District Elections	Grants and subscriptions	£205.70	22/09/2016	S008623
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£92.10	05/09/2016	S008343
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£185.30	05/09/2016	S008344
Ultra Electronics AEP	Information Technology	ICT - Shared Services	Communications and computing	£10,804.80	15/09/2016	S008620
Vale Press	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£534.00	15/09/2016	S008594
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£432.00	08/09/2016	S008148
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,440.00	05/09/2016	S008311
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	08/09/2016	S008312
Venn Group Ltd	Council Tax	Council Tax	Other third party payments	£1,332.00	05/09/2016	S008335
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,228.80	08/09/2016	S008442
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,344.00	08/09/2016	S008443
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£960.00	08/09/2016	S008444
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,488.00	12/09/2016	S008445
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£842.18	08/09/2016	S008446
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,497.60	08/09/2016	S008466

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,497.60	08/09/2016	S008467
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,139.75	08/09/2016	S008486
Venn Group Ltd	Council Tax	Council Tax	Other third party payments	£1,008.00	08/09/2016	S008495
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£967.86	29/09/2016	S008583
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	15/09/2016	S008584
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,296.00	15/09/2016	S008585
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,284.00	15/09/2016	S008586
Venn Group Ltd	Council Tax	Council Tax	Other third party payments	£1,296.00	15/09/2016	S008605
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,305.60	15/09/2016	S008606
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,139.75	15/09/2016	S008626
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	22/09/2016	S008742
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,497.60	22/09/2016	S008761
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,296.00	26/09/2016	S008803
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,464.00	26/09/2016	S008839
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,139.75	26/09/2016	S008853
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,401.60	29/09/2016	S008979
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,344.00	29/09/2016	S008980
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	£1,572.00	29/09/2016	S008981
Venn Group Ltd	Council Tax	Council Tax	Other third party payments	£1,080.00	29/09/2016	S008988
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£215.63	03/10/2016	S009044
Venn Group Ltd	Members Services	Legal Shared Services	Direct employee exps and bens	-£221.76	05/09/2016	SCR000117
VFM Data Ltd	Resources	Accountancy Division	Other third party payments	£240.00	12/09/2016	S008564
Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£296.38	08/09/2016	S008330
Vualto Ltd	Members Services	Democratic Services Unit	Communications and computing	£72.00	12/09/2016	S008554
Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Communications and computing	£72.00	26/09/2016	S008828
Warwickshire County Council	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£2,604.00	26/09/2016	S008218
Warwickshire County Council	Sports Development	Sports Development	Other third party payments	£750.00	19/09/2016	S008709
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Grounds maintenance costs	£2,286.00	26/09/2016	S008963
Warwickshire County Council	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£270.00	26/09/2016	S008964
Warwickshire County Council	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,802.40	26/09/2016	S008965
Warwickshire County Council	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£78.00	26/09/2016	S008966
Warwickshire County Council	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36.00	26/09/2016	S008968

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£75.60	08/09/2016	S008430
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£25.20	08/09/2016	S008430
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£25.20	08/09/2016	S008430
Washington House Occupational Health	Community Leadership	Market Town Initiative Projects Officer	Indirect employee expenses	£25.20	03/10/2016	S009087
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£150.00	03/10/2016	S009087
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£100.00	03/10/2016	S009087
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£75.60	03/10/2016	S009087
Washington House Occupational Health	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£25.20	03/10/2016	S009087
Washington House Occupational Health	Members Services	Legal Shared Services	Indirect employee expenses	£25.20	03/10/2016	S009087
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£25.20	03/10/2016	S009087
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£50.00	03/10/2016	S009087
Water Plus	Building Services	Elizabeth House	Water services	£2,120.09	05/09/2016	S008129
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£51.90	22/09/2016	S008480
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£571.99	05/09/2016	S008384
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£571.99	05/09/2016	S008470
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	-£571.99	05/09/2016	SCR000118
Weightmans LLP	Housing	Rent Guarentee/Express Scheme	Other third party payments	£323.28	22/09/2016	S008785
Weightmans LLP	Housing	Rent Guarentee/Express Scheme	Other third party payments	£563.40	22/09/2016	S008786
West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£146.78	15/09/2016	S008568
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£720.00	03/10/2016	S009083
West Midlands Parks Forum	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Expenses	£80.00	26/09/2016	S008832
White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£2,205.00	05/09/2016	S008413
Windows Are Us	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,603.20	08/09/2016	S008431
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£34.50	22/09/2016	S009012
Wychavon District Council	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£469.39	08/09/2016	S008407
Wychavon District Council	HR and Training	Human Resources	Indirect employee expenses	£704.70	03/10/2016	S008724
Zip Heaters(UK) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,443.44	26/09/2016	S008840
Zurich Insurance Company	Short-term debtors (falling du	Insurances-Computer\Engineerin	Cash Payments	£3,363.98	05/09/2016	S008340
Zurich Insurance Company	Short-term debtors (falling du	Insurances - Money	Cash Payments	£2,781.33	05/09/2016	S008342
Zurich Insurance Company	Short-term debtors (falling du	Insurances - Motor	Cash Payments	£15,719.62	05/09/2016	S008342
Zurich Insurance Company	Short-term debtors (falling du	Insurances-Computer\Engineerin	Cash Payments	£478.37	05/09/2016	S008342
Zurich Insurance Company	Short-term debtors (falling du	Insurances-Liab.\Per.Accident	Cash Payments	£59,620.70	05/09/2016	S008342