

Supplier ID	Supplier Name	Service	Cost Centre	Expenditure Category	Total	Date Paid	Invoice Number
00129224	3MS Gold Services	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	4,750.00	16/08/2012	rk84143188
00120634	8th Lord Hertford's Accum & Maint Will	Debtors	Rent Express Letting Scheme	Other Debit Transactions	750.00	18/02/2013	wn84133092
00041069	A W Electrical Services	Current Schemes In Progress	Southam Leisure Centre	Capital Works	4,776.97	14/05/2012	rk82124887
00041069	A W Electrical Services	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	240.00	14/05/2012	rk84142793
00041069	A W Electrical Services	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	240.00	14/06/2012	rk84142908
00041069	A W Electrical Services	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	120.00	14/06/2012	rk84142909
00041069	A W Electrical Services	Current Schemes In Progress	Studley Leisure Centre	Capital Works	4,488.00	26/07/2012	rk82124971
00041069	A W Electrical Services	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	305.38	04/10/2012	rk84143505
00041069	A W Electrical Services	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	432.03	04/10/2012	rk84143506
00041069	A W Electrical Services	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	499.00	26/11/2012	rk84143770
00041069	A W Electrical Services	Recreational Amenities	Sports Pavilion	Repairs & Maintenance Expenses	480.00	29/11/2012	rk82125087
00041069	A W Electrical Services	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	238.50	10/12/2012	rk84143835
00041069	A W Electrical Services	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	361.30	04/02/2013	rk84144071
00041069	A W Electrical Services	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	184.79	07/03/2013	rk84144218
00041069	A W Electrical Services	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	219.60	28/03/2013	rk84144315
00158538	A&C Weber UK Ltd	Refuse Collection	Domestic Collections	Private Contractors	13,147.48	05/07/2012	vm82126745
00158538	A&C Weber UK Ltd	Refuse Collection	Domestic Collections	Private Contractors	13,544.14	27/12/2012	vm82126914
00158538	A&C Weber UK Ltd	Refuse Collection	Domestic Collections	Private Contractors	-396.66	27/12/2012	vm83115465
00155421	AA Projects Ltd	Miscellaneous Properties	Burial Grounds	Repairs & Maintenance Expenses	4,800.00	16/04/2012	vm84131452
00122043	AAC Systems	Information Technology	Information Technology Division	Computing Expenses	3,684.00	09/07/2012	rk82124952
00119823	Abritas Ltd	Current Schemes In Progress	Choice Based Lettings	Other Capital Grant Expenses	1,047.60	20/09/2012	wn84132705
00119823	Abritas Ltd	Housing	Choice Based Lettings	Computing Expenses	6,520.80	05/11/2012	rk84143650
00119823	Abritas Ltd	Information Technology	Information Technology Division	Computing Expenses	5,835.60	05/11/2012	rk84143650
00158554	Absolute Publishing Ltd	Local Economy/Tourism	Tourism-Client	Miscellaneous Expenses	360.00	24/09/2012	vm82126832
00148250	AC First Aid	HR and Training	Human Resources	Indirect Employee Expenses	175.00	22/11/2012	vm82126916
00148250	AC First Aid	HR and Training	Human Resources	Indirect Employee Expenses	200.00	26/11/2012	vm82126922
00160542	Ace Fire & Security	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance Expenses	1,464.00	18/10/2012	vm82126880
00160542	Ace Fire & Security	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance Expenses	300.00	04/02/2013	vm84132468
00094388	Ace Signs	CDC Chief Executive	Civic Expenses	Miscellaneous Expenses	61.00	03/05/2012	yq82116739
00094388	Ace Signs	Building Services	Elizabeth House	Repairs & Maintenance Expenses	188.00	11/10/2012	vm82126858
00136990	Act on Energy	Environmental Initiatives	Act On Energy	Other Third Party Payments	16,380.00	06/06/2012	rk84142881
00136990	Act on Energy	Social Inclusion	Stratford Health Projects	Other Third Party Payments	1,080.00	06/06/2012	rk84142880
00002383	Action For Market Towns	Community Leadership	Shipston Town Funding	Other Third Party Payments	1,380.00	09/08/2012	vm84131870
00002383	Action For Market Towns	Current Schemes In Progress	Southam Regeneration (S106)	Other Fees (Capital)	2,110.00	09/08/2012	vm82126786
00002383	Action For Market Towns	Community Leadership	Shipston Town Funding	Other Third Party Payments	963.60	11/10/2012	vm84132091
00002383	Action For Market Towns	Current Schemes In Progress	Southam Regeneration (S106)	Other Fees (Capital)	11,732.52	18/10/2012	vm82126881
00002383	Action For Market Towns	Community Leadership	C.V.S.	Grants & Subscription Expenses	468.00	04/03/2013	vm84132556
00135865	Active Mobility	Off-Street Parking	Shopmobility	Repairs & Maintenance Expenses	2,340.24	26/11/2012	vm82126920
00163811	Adelphi Guest House	Housing	Homelessness	Other Third Party Payments	90.00	07/02/2013	wn84133051
00019431	ADSO	HR and Training	Corporate Support Training	Expenses	150.00	26/07/2012	yq84119471
00019431	ADSO	HR and Training	Corporate Support Training	Expenses	72.00	17/01/2013	yq84119642
00019431	ADSO	HR and Training	Corporate Support Training	Expenses	144.00	18/03/2013	yq84119702
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	2,338.58	14/05/2012	rk82124885
00003243	Adt Fire & Security	Building Services	Southam Area Office	Repairs & Maintenance Expenses	765.97	21/05/2012	rk84142811
00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	888.89	21/06/2012	rk84142918
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	2,338.58	21/06/2012	rk84142910
00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	187.20	05/07/2012	rk84143009
00003243	Adt Fire & Security	Building Services	Southam Area Office	Repairs & Maintenance Expenses	40.80	05/07/2012	rk84143008
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance Expenses	64.80	12/07/2012	rk84143010
00003243	Adt Fire & Security	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	321.26	19/07/2012	rk84143058

00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	1,296.05	19/07/2012	rk84143059
00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	1,417.36	19/07/2012	rk84143060
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	2,233.60	19/07/2012	rk84143057
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	568.80	02/08/2012	rk82124978
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	-4,507.57	09/08/2012	rk83116402
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	6,798.30	09/08/2012	rk84143162
00003243	Adt Fire & Security	Building Services	Southam Area Office	Repairs & Maintenance Expenses	138.00	13/08/2012	rk84143169
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	2,233.60	13/08/2012	rk82124988
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	59.04	23/08/2012	rk82124994
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	147.60	23/08/2012	rk82124995
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance Expenses	262.80	06/09/2012	rk84143298
00003243	Adt Fire & Security	C.C.T.V.	Car Parks CCTV	Private Contractors	3,684.00	17/09/2012	rk82125017
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	2,233.60	17/09/2012	rk82125018
00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	925.33	01/10/2012	rk84143478
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	2,233.60	15/10/2012	rk82125042
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	236.40	29/10/2012	rk84143620
00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	204.00	12/11/2012	rk82125060
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	2,233.60	15/11/2012	rk82125070
00003243	Adt Fire & Security	Current Schemes In Progress	CCTV Equipment	Acquisition Of Plant/Machinery	30,534.85	15/11/2012	rk82125071
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	2,233.60	17/12/2012	rk82125119
00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	925.33	20/12/2012	rk84143885
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	2,233.60	14/01/2013	rk84143989
00003243	Adt Fire & Security	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance Expenses	416.39	14/01/2013	rk84143988
00003243	Adt Fire & Security	On Street Parking	On Street	Repairs & Maintenance Expenses	971.58	14/01/2013	rk84143988
00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	331.34	21/01/2013	rk84144013
00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	300.28	21/01/2013	rk84144014
00003243	Adt Fire & Security	Building Services	Elizabeth House Executive Suite Operatio	Repairs & Maintenance Expenses	12.28	21/01/2013	rk84144013
00003243	Adt Fire & Security	Building Services	Elizabeth House Executive Suite Operatio	Repairs & Maintenance Expenses	11.12	21/01/2013	rk84144014
00003243	Adt Fire & Security	Building Services	Elizabeth House Ground Floor Area	Repairs & Maintenance Expenses	65.45	21/01/2013	rk84144013
00003243	Adt Fire & Security	Building Services	Elizabeth House Ground Floor Area	Repairs & Maintenance Expenses	59.32	21/01/2013	rk84144014
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	2,233.60	11/02/2013	rk82125201
00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	139.20	18/02/2013	rk84144130
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Machinery & Equipment Expenses	516.00	11/03/2013	rk82125241
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	236.40	11/03/2013	rk82125242
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	271.20	14/03/2013	rk84144249
00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	863.92	18/03/2013	rk84144263
00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	925.33	18/03/2013	rk84144265
00003243	Adt Fire & Security	C.C.T.V.	CCTV General Operation	Private Contractors	2,233.60	18/03/2013	rk82125251
00003243	Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance Expenses	10,400.74	28/03/2013	rk82125266
00029227	Age UK Warwickshire	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	144.00	16/04/2012	wn84132192
00029227	Age UK Warwickshire	Housing	Private Sector Housing Team	Other Third Party Payments	6,897.60	17/05/2012	wn82116637
00029227	Age UK Warwickshire	Housing	Private Sector Housing Team	Other Third Party Payments	7,140.00	17/05/2012	wn84132337
00029227	Age UK Warwickshire	Housing	Private Sector Housing Team	Other Third Party Payments	6,897.60	19/07/2012	wn82116666
00029227	Age UK Warwickshire	Housing	Private Sector Housing Team	Other Third Party Payments	6,897.60	18/10/2012	wn82116698
00029227	Age UK Warwickshire	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	3,354.07	29/11/2012	rk84143775
00029227	Age UK Warwickshire	Housing	Private Sector Housing Team	Other Third Party Payments	6,897.60	21/01/2013	wn82116729
00029227	Age UK Warwickshire	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	485.28	21/02/2013	wn84133095
00029227	Age UK Warwickshire	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	519.12	21/02/2013	wn84133096
00029227	Age UK Warwickshire	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	625.25	28/03/2013	wn84133173
00016489	Airey Consultancy Services Ltd	Council Tax	Council Tax Discount	Professional Fees	5,280.00	23/07/2012	rk84143076
00087162	Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Private Contractors	457.35	14/05/2012	vm82126694

00087162	Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Private Contractors	478.03	05/08/2012	vm82126769
00087162	Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Private Contractors	478.03	01/11/2012	vm82126891
00087162	Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Private Contractors	478.03	31/01/2013	vm82126990
00049278	AIS Total Security Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	805.20	17/05/2012	vm84131604
00024086	ALARM	Resources	Accountancy Division	Grants & Subscription Expenses	174.00	21/01/2013	rk84144011
00129745	Alcester Academy	Sports Development	Sports Development	Rent Expenses	200.00	05/07/2012	vm84131760
00092681	Alcester Chamber of Trade & Commerce	Community Leadership	Grants - General	Grants & Subscription Expenses	20.00	17/05/2012	vm84131608
00074191	Alcester Heritage Trust	Community Leadership	Alcester Heritage Centre	Miscellaneous Expenses	184.00	21/06/2012	rk84142938
	ALCESTER LOCKS LIM	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	62.40	21/06/2012	
	ALCESTER LOCKS LIM	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Materials Expenses	357.06	27/07/2012	
	ALCESTER LOCKS LIM	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance of Buildings	10.20	27/07/2012	
	ALCESTER LOCKS LIM	Current Schemes In Progress	Capital Elizabeth House, SoA	Materials Expenses	69.58	31/07/2012	
	ALCESTER LOCKS LIM	Current Schemes In Progress	Capital Elizabeth House, SoA	Repair & Maintenance of Buildings	20.80	29/08/2012	
	ALCESTER LOCKS LIM	Current Schemes In Progress	Capital Elizabeth House, SoA	Repair & Maintenance of Buildings	38.70	29/08/2012	
	ALCESTER LOCKS LIM	Current Schemes In Progress	Capital Elizabeth House, SoA	Repair & Maintenance of Buildings	16.95	03/10/2012	
	ALCESTER LOCKS LIM	Current Schemes In Progress	Capital Elizabeth House, SoA	Materials Expenses	8.95	18/10/2012	
	ALCESTER LOCKS LIM	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	61.60	03/12/2012	
	ALCESTER LOCKS LIM	Current Schemes In Progress	Capital Elizabeth House, SoA	Repair & Maintenance of Buildings	8.95	03/12/2012	
	ALCESTER LOCKS LIM	Leisure Centres	Stratford Leisure Centre	Repair & Maintenance - General	381.28	07/01/2013	
	ALCESTER LOCKS LIM	Building Services	Elizabeth House	Repair & Maintenance - General	17.90	28/01/2013	
	ALCESTER LOCKS LIM	Building Services	Elizabeth House	Furniture & Fittings Expenses	30.00	05/02/2013	
	ALCESTER LOCKS LIM	Off-Street Parking	Bridgefoot Car Park	Repair & Maintenance - General	40.80	12/02/2013	
	ALCESTER LOCKS LIM	Building Services	Elizabeth House	Repair & Maintenance - General	12.70	14/02/2013	
	ALCESTER LOCKS LIM	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	71.94	19/02/2013	
	ALCESTER LOCKS LIM	Building Services	Elizabeth House	Repair & Maintenance - General	71.60	12/03/2013	
	ALCESTER LOCKS LIM	Building Services	Elizabeth House	Repair & Maintenance - General	26.85	13/03/2013	
	ALCESTER LOCKS LIM	Housing	Private Sector Housing Team	Repair & Maintenance - General	54.00	14/03/2013	
	ALCESTER LOCKS LIM	Building Services	Elizabeth House	Repair & Maintenance - General	17.90	20/03/2013	
	ALCESTER LOCKS LIM	Parks Playfields & Open Spaces	Grounds Maintenance	Repair & Maintenance - General	55.50	17/04/2013	
	ALCESTER LOCKS LIM	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	142.80	18/04/2013	
	ALCESTER LOCKS LIM	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	23.92	23/04/2013	
00158169	Alcester Members Club	Elections	District Elections	Rent Expenses	80.00	21/05/2012	yq84119340
00158169	Alcester Members Club	Debtors	PCC November 2012	Cash Payments	80.00	17/12/2012	yq84119550
00014083	Alderminster Village Hall	Elections	District Elections	Rent Expenses	238.00	21/05/2012	yq84119367
00014083	Alderminster Village Hall	Debtors	PCC November 2012	Cash Payments	238.00	17/12/2012	yq84119551
00005306	Alexandra Workwear Ltd	Environmental Health	Env. Health Expenses	Clothing Uniform & Laundry Exp	21.58	10/12/2012	wn84132894
00005306	Alexandra Workwear Ltd	Environmental Health	Env. Health Expenses	Clothing Uniform & Laundry Exp	28.76	10/12/2012	wn84132895
00005306	Alexandra Workwear Ltd	Environmental Health	Env. Health Expenses	Clothing Uniform & Laundry Exp	23.95	10/12/2012	wn84132896
00005306	Alexandra Workwear Ltd	Environmental Health	Env. Health Expenses	Clothing Uniform & Laundry Exp	50.34	10/12/2012	wn84132897
00005306	Alexandra Workwear Ltd	Environmental Health	Env. Health Expenses	Clothing Uniform & Laundry Exp	23.95	10/12/2012	wn84132898
00056559	A-Line Drainage	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	90.00	19/04/2012	wn84132246
00056559	A-Line Drainage	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	90.00	31/05/2012	wn84132379
00056559	A-Line Drainage	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	180.00	24/09/2012	vm84132012
00056559	A-Line Drainage	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	360.00	20/12/2012	vm84132326
00056559	A-Line Drainage	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	90.00	27/12/2012	wn84132934
00056559	A-Line Drainage	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	90.00	24/01/2013	wn84132992
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	564.92	16/04/2012	rk84142566
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	38.91	16/04/2012	rk84142570
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	78.48	10/05/2012	rk84142772
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	1,868.88	14/05/2012	rk84142781
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	121.71	28/06/2012	rk84142980

00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	1,925.79	28/06/2012	rk84142981
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	1,661.78	09/07/2012	rk84143017
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	65.36	09/07/2012	rk84143018
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	79.28	09/08/2012	rk84143155
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	1,862.82	09/08/2012	rk84143156
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	1,765.14	13/09/2012	rk84143322
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	56.53	13/09/2012	rk84143323
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	92.22	12/11/2012	rk84143680
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	1,901.97	12/11/2012	rk84143681
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	1,656.64	13/12/2012	rk84143843
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	68.49	13/12/2012	rk84143844
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	1,667.94	17/12/2012	rk84143879
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	94.46	17/12/2012	rk84143882
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	40.52	14/01/2013	rk84143984
00075475	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	1,560.68	14/01/2013	rk84143985
00101103	Alpha Parking Ltd	HR and Training	Technical Services Training	Indirect Employee Expenses	585.90	28/02/2013	vm84132527
00101103	Alpha Parking Ltd	On Street Parking	On Street	Indirect Employee Expenses	1,367.10	28/02/2013	vm84132527
00139612	Alphabet UK Fleet Management Ltd	Community Leadership	Market Town Initiative Projects Officer	Car Leasing	50.07	19/04/2012	rk84142552
00139612	Alphabet UK Fleet Management Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	250.36	19/04/2012	rk84142552
00139612	Alphabet UK Fleet Management Ltd	Council Tax	Council Tax	Car Leasing	100.14	19/04/2012	rk84142552
00139612	Alphabet UK Fleet Management Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	50.07	19/04/2012	rk84142552
00139612	Alphabet UK Fleet Management Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Car Leasing	358.17	19/04/2012	rk84142552
00139612	Alphabet UK Fleet Management Ltd	Environmental Health	Environmental Management	Car Leasing	202.34	19/04/2012	rk84142552
00139612	Alphabet UK Fleet Management Ltd	Environmental Health	Public Protection: Env Hlth Exps	Car Leasing	358.19	19/04/2012	rk84142552
00139612	Alphabet UK Fleet Management Ltd	Environmental Initiatives	Act On Energy	Car Leasing	202.34	19/04/2012	rk84142552
00139612	Alphabet UK Fleet Management Ltd	Grants	Youth Strategy	Car Leasing	404.67	19/04/2012	rk84142552
00139612	Alphabet UK Fleet Management Ltd	Housing	Homelessness	Car Leasing	50.07	19/04/2012	rk84142552
00139612	Alphabet UK Fleet Management Ltd	Housing	Housing Advice	Car Leasing	50.07	19/04/2012	rk84142552
00139612	Alphabet UK Fleet Management Ltd	Housing	Private Sector Housing Team	Car Leasing	50.07	19/04/2012	rk84142552
00139612	Alphabet UK Fleet Management Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	50.07	19/04/2012	rk84142552
00139612	Alphabet UK Fleet Management Ltd	Local Economy/Tourism	Tourism-Client	Car Leasing	50.07	19/04/2012	rk84142552
00139612	Alphabet UK Fleet Management Ltd	National Non-Domestic Rate	NNDR Admin.	Car Leasing	50.07	19/04/2012	rk84142552
00139612	Alphabet UK Fleet Management Ltd	Policy	Hsg Enabling Activities	Car Leasing	100.14	19/04/2012	rk84142552
00139612	Alphabet UK Fleet Management Ltd	Social Inclusion	Social Inclusion	Car Leasing	150.23	19/04/2012	rk84142552
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Conservation	Car Leasing	274.66	08/05/2012	rk84142765
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Dev. Control General	Car Leasing	1,719.48	08/05/2012	rk84142765
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Conservation	Car Leasing	418.34	21/06/2012	rk84142916
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Dev. Control General	Car Leasing	10.00	21/06/2012	rk84142912
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Dev. Control General	Car Leasing	278.89	21/06/2012	rk84142916
00139612	Alphabet UK Fleet Management Ltd	Community Leadership	Market Town Initiative Projects Officer	Car Leasing	50.07	12/07/2012	rk84143041
00139612	Alphabet UK Fleet Management Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	250.36	12/07/2012	rk84143041
00139612	Alphabet UK Fleet Management Ltd	Council Tax	Council Tax	Car Leasing	100.14	12/07/2012	rk84143041
00139612	Alphabet UK Fleet Management Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	50.07	12/07/2012	rk84143041
00139612	Alphabet UK Fleet Management Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Car Leasing	358.19	12/07/2012	rk84143041
00139612	Alphabet UK Fleet Management Ltd	Environmental Health	Environmental Management	Car Leasing	202.34	12/07/2012	rk84143041
00139612	Alphabet UK Fleet Management Ltd	Environmental Health	Public Protection: Env Hlth Exps	Car Leasing	358.19	12/07/2012	rk84143041
00139612	Alphabet UK Fleet Management Ltd	Environmental Initiatives	Act On Energy	Car Leasing	202.34	12/07/2012	rk84143041
00139612	Alphabet UK Fleet Management Ltd	Grants	Youth Strategy	Car Leasing	404.67	12/07/2012	rk84143041
00139612	Alphabet UK Fleet Management Ltd	Housing	Homelessness	Car Leasing	50.06	12/07/2012	rk84143041
00139612	Alphabet UK Fleet Management Ltd	Housing	Housing Advice	Car Leasing	50.06	12/07/2012	rk84143041
00139612	Alphabet UK Fleet Management Ltd	Housing	Private Sector Housing Team	Car Leasing	50.07	12/07/2012	rk84143041

00139612	Alphabet UK Fleet Management Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	50.07	12/07/2012	rk84143041
00139612	Alphabet UK Fleet Management Ltd	Local Economy/Tourism	Tourism-Client	Car Leasing	50.07	12/07/2012	rk84143041
00139612	Alphabet UK Fleet Management Ltd	National Non-Domestic Rate	NNDR Admin.	Car Leasing	50.07	12/07/2012	rk84143041
00139612	Alphabet UK Fleet Management Ltd	Policy	Hsg Enabling Activities	Car Leasing	100.14	12/07/2012	rk84143041
00139612	Alphabet UK Fleet Management Ltd	Social Inclusion	Social Inclusion	Car Leasing	150.23	12/07/2012	rk84143041
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Conservation	Car Leasing	274.66	23/08/2012	rk84143160
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Dev. Control General	Car Leasing	1,719.48	23/08/2012	rk84143160
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Conservation	Car Leasing	418.34	27/09/2012	rk84143457
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Dev. Control General	Car Leasing	278.89	27/09/2012	rk84143457
00139612	Alphabet UK Fleet Management Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Car Leasing	59.00	01/10/2012	rk84143475
00139612	Alphabet UK Fleet Management Ltd	Community Leadership	Market Town Initiative Projects Officer	Car Leasing	50.07	11/10/2012	rk84143524
00139612	Alphabet UK Fleet Management Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	250.36	11/10/2012	rk84143524
00139612	Alphabet UK Fleet Management Ltd	Council Tax	Council Tax	Car Leasing	100.14	11/10/2012	rk84143524
00139612	Alphabet UK Fleet Management Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	50.07	11/10/2012	rk84143524
00139612	Alphabet UK Fleet Management Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Car Leasing	358.18	11/10/2012	rk84143524
00139612	Alphabet UK Fleet Management Ltd	Environmental Health	Environmental Management	Car Leasing	202.34	11/10/2012	rk84143524
00139612	Alphabet UK Fleet Management Ltd	Environmental Health	Public Protection: Env Hlth Exps	Car Leasing	358.17	11/10/2012	rk84143524
00139612	Alphabet UK Fleet Management Ltd	Environmental Initiatives	Act On Energy	Car Leasing	202.34	11/10/2012	rk84143524
00139612	Alphabet UK Fleet Management Ltd	Grants	Youth Strategy	Car Leasing	404.68	11/10/2012	rk84143524
00139612	Alphabet UK Fleet Management Ltd	Housing	Homelessness	Car Leasing	50.07	11/10/2012	rk84143524
00139612	Alphabet UK Fleet Management Ltd	Housing	Housing Advice	Car Leasing	50.07	11/10/2012	rk84143524
00139612	Alphabet UK Fleet Management Ltd	Housing	Private Sector Housing Team	Car Leasing	50.07	11/10/2012	rk84143524
00139612	Alphabet UK Fleet Management Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	50.07	11/10/2012	rk84143524
00139612	Alphabet UK Fleet Management Ltd	Local Economy/Tourism	Tourism-Client	Car Leasing	50.07	11/10/2012	rk84143524
00139612	Alphabet UK Fleet Management Ltd	National Non-Domestic Rate	NNDR Admin.	Car Leasing	50.07	11/10/2012	rk84143524
00139612	Alphabet UK Fleet Management Ltd	Policy	Hsg Enabling Activities	Car Leasing	100.14	11/10/2012	rk84143524
00139612	Alphabet UK Fleet Management Ltd	Social Inclusion	Social Inclusion	Car Leasing	150.23	11/10/2012	rk84143524
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Conservation	Car Leasing	274.66	15/11/2012	rk84143710
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Dev. Control General	Car Leasing	1,719.48	15/11/2012	rk84143710
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Dev. Control General	Car Leasing	10.00	22/11/2012	rk84143654
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Conservation	Car Leasing	418.33	20/12/2012	rk84143836
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Dev. Control General	Car Leasing	278.90	20/12/2012	rk84143836
00139612	Alphabet UK Fleet Management Ltd	Community Leadership	Market Town Initiative Projects Officer	Car Leasing	50.07	17/01/2013	rk84143981
00139612	Alphabet UK Fleet Management Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	250.36	17/01/2013	rk84143981
00139612	Alphabet UK Fleet Management Ltd	Council Tax	Council Tax	Car Leasing	100.14	17/01/2013	rk84143981
00139612	Alphabet UK Fleet Management Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	50.07	17/01/2013	rk84143981
00139612	Alphabet UK Fleet Management Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Car Leasing	358.17	17/01/2013	rk84143981
00139612	Alphabet UK Fleet Management Ltd	Environmental Health	Environmental Management	Car Leasing	202.34	17/01/2013	rk84143981
00139612	Alphabet UK Fleet Management Ltd	Environmental Health	Public Protection: Env Hlth Exps	Car Leasing	358.16	17/01/2013	rk84143981
00139612	Alphabet UK Fleet Management Ltd	Environmental Initiatives	Act On Energy	Car Leasing	202.34	17/01/2013	rk84143981
00139612	Alphabet UK Fleet Management Ltd	Grants	Youth Strategy	Car Leasing	404.67	17/01/2013	rk84143981
00139612	Alphabet UK Fleet Management Ltd	Housing	Homelessness	Car Leasing	50.08	17/01/2013	rk84143981
00139612	Alphabet UK Fleet Management Ltd	Housing	Housing Advice	Car Leasing	50.08	17/01/2013	rk84143981
00139612	Alphabet UK Fleet Management Ltd	Housing	Private Sector Housing Team	Car Leasing	50.07	17/01/2013	rk84143981
00139612	Alphabet UK Fleet Management Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	50.08	17/01/2013	rk84143981
00139612	Alphabet UK Fleet Management Ltd	Local Economy/Tourism	Tourism-Client	Car Leasing	50.07	17/01/2013	rk84143981
00139612	Alphabet UK Fleet Management Ltd	National Non-Domestic Rate	NNDR Admin.	Car Leasing	50.07	17/01/2013	rk84143981
00139612	Alphabet UK Fleet Management Ltd	Policy	Hsg Enabling Activities	Car Leasing	100.14	17/01/2013	rk84143981
00139612	Alphabet UK Fleet Management Ltd	Social Inclusion	Social Inclusion	Car Leasing	150.23	17/01/2013	rk84143981
00139612	Alphabet UK Fleet Management Ltd	Community Leadership	Market Town Initiative Projects Officer	Car Leasing	1.56	18/02/2013	rk84144068
00139612	Alphabet UK Fleet Management Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	7.70	18/02/2013	rk84144068

00139612	Alphabet UK Fleet Management Ltd	Council Tax	Council Tax	Car Leasing	3.10	18/02/2013	rk84144068
00139612	Alphabet UK Fleet Management Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	1.56	18/02/2013	rk84144068
00139612	Alphabet UK Fleet Management Ltd	Housing	Homelessness	Car Leasing	0.61	18/02/2013	rk84144068
00139612	Alphabet UK Fleet Management Ltd	Housing	Housing Advice	Car Leasing	1.55	18/02/2013	rk84144068
00139612	Alphabet UK Fleet Management Ltd	Housing	Private Sector Housing Team	Car Leasing	1.56	18/02/2013	rk84144068
00139612	Alphabet UK Fleet Management Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	1.55	18/02/2013	rk84144068
00139612	Alphabet UK Fleet Management Ltd	Local Economy/Tourism	Tourism-Client	Car Leasing	1.56	18/02/2013	rk84144068
00139612	Alphabet UK Fleet Management Ltd	National Non-Domestic Rate	NNDR Admin.	Car Leasing	1.56	18/02/2013	rk84144068
00139612	Alphabet UK Fleet Management Ltd	Policy	Hsg Enabling Activities	Car Leasing	4.04	18/02/2013	rk84144068
00139612	Alphabet UK Fleet Management Ltd	Social Inclusion	Social Inclusion	Car Leasing	4.65	18/02/2013	rk84144068
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Dev. Control General	Car Leasing	1,307.48	21/02/2013	rk84144098
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Conservation	Car Leasing	78.25	14/03/2013	rk84144245
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Conservation	Car Leasing	418.33	14/03/2013	rk84144246
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Dev. Control General	Car Leasing	117.40	14/03/2013	rk84144245
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Dev. Control General	Car Leasing	278.90	14/03/2013	rk84144246
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Conservation	Car Leasing	37.51	21/03/2013	rk84144287
00139612	Alphabet UK Fleet Management Ltd	Regulatory Services	Dev. Control General	Car Leasing	56.28	21/03/2013	rk84144287
00159508	Alveston C of E Primary School	Sports Development	Sports Development	Rent Expenses	200.00	26/07/2012	vm84131831
00011992	Alveston P C C	Elections	District Elections	Rent Expenses	210.00	21/05/2012	yq84119347
00011992	Alveston P C C	Debtors	WCC Elections May 2013	Cash Payments	230.00	17/12/2012	yq84119631
00159540	Amanda Ison	Housing	Homelessness Prevention Fund	Other Third Party Payments	350.00	05/08/2012	wn84132545
Amazon Mktplce EU-UK	Current Schemes In Progress	Southam Regeneration from (s.106)	Materials Expenses	24.50	16/04/2012		
Amazon Mktplce EU-UK	Current Schemes In Progress	Southam Regeneration from (s.106)	Materials Expenses	29.75	16/04/2012		
Amazon Mktplce EU-UK	Current Schemes In Progress	Southam Regeneration from (s.106)	Materials Expenses	129.00	17/04/2012		
Amazon Mktplce EU-UK	Current Schemes In Progress	Southam Regeneration from (s.106)	Postage Expenses	16.00	17/04/2012		
Amazon Mktplce EU-UK	Current Schemes In Progress	Southam Regeneration from (s.106)	Materials Expenses	19.75	17/04/2012		
Amazon Mktplce EU-UK	Current Schemes In Progress	Southam Regeneration from (s.106)	Materials Expenses	9.75	17/04/2012		
Amazon Mktplce EU-UK	Current Schemes In Progress	Southam Regeneration from (s.106)	Materials Expenses	54.70	17/04/2012		
Amazon Mktplce EU-UK	Information Technology	Infomation Technology Division	Machinery & Equipment Maintenance	1.99	18/04/2012		
Amazon Mktplce EU-UK	Current Schemes In Progress	Southam Regeneration from (s.106)	Materials Expenses	14.90	18/04/2012		
Amazon Mktplce EU-UK	Building Control	Building Control	Machinery & Equipment Expenses	13.54	30/05/2012		
Amazon Mktplce EU-UK	Information Technology	Infomation Technology Division	Machinery & Equipment Maintenance	1.28	30/05/2012		
Amazon Mktplce EU-UK	Information Technology	Infomation Technology Division	Computer Software Expenses	29.99	06/06/2012		
Amazon Mktplce EU-UK	Community Sports Development	Sports Development	Materials Expenses	39.95	07/06/2012		
Amazon Mktplce EU-UK	Stocks	General Stationery Stocks	Stores Purchases	12.98	13/06/2012		
Amazon Mktplce EU-UK	Stocks	General Stationery Stocks	Stores Purchases	19.98	18/07/2012		
Amazon Mktplce EU-UK	Stocks	General Stationery Stocks	Stores Purchases	4.64	15/08/2012		
Amazon Mktplce EU-UK	Information Technology	Infomation Technology Division	IT Department Requirement	14.95	23/08/2012		
Amazon Mktplce EU-UK	Off-Street Parking	Shopmobility	Materials Expenses	47.50	13/09/2012		
Amazon Mktplce EU-UK	Information Technology	Infomation Technology Division	IT Department Requirement	14.95	24/09/2012		
Amazon Mktplce EU-UK	Housing	Private Sector Housing Team	Materials Expenses	115.25	13/10/2012		
Amazon Mktplce EU-UK	Stocks	General Stationery Stocks	Stores Purchases	6.47	17/10/2012		
Amazon Mktplce EU-UK	Environmental Health	Environmental Health Expenses	Materials Expenses	24.00	26/10/2012		
Amazon Mktplce EU-UK	Housing	Private Sector Housing Team	Machinery & Equipment Expenses	9.98	05/11/2012		
Amazon Mktplce EU-UK	Environmental Health	Environmental Health Expenses	Materials Expenses	44.44	07/11/2012		
Amazon Mktplce EU-UK	Building Services	Vending Machines	Materials Expenses	49.96	13/11/2012		
Amazon Mktplce EU-UK	Stocks	General Stationery Stocks	Stores Purchases	14.35	05/12/2012		
Amazon Mktplce EU-UK	Stocks	General Stationery Stocks	Stores Purchases	1.10	05/12/2012		
Amazon Mktplce EU-UK	Environmental Health	Environmental Health Expenses	Materials Expenses	3.99	19/12/2012		
Amazon Mktplce EU-UK	Environmental Health	Environmental Health Expenses	Materials Expenses	4.99	19/12/2012		
Amazon Mktplce EU-UK	Stocks	General Stationery Stocks	Stores Purchases	7.35	15/01/2013		

	Amazon Mktplce EU-UK	Stocks	General Stationery Stocks	Stores Purchases	8.50	16/01/2013	
	Amazon Mktplce EU-UK	Stocks	General Stationery Stocks	Stores Purchases	3.49	16/01/2013	
	Amazon Mktplce EU-UK	Regulatory Services	Enforcement Team	Machinery & Equipment Expenses	99.99	22/01/2013	
	Amazon Mktplce EU-UK	Regulatory Services	Enforcement Team	Machinery & Equipment Expenses	95.99	31/01/2013	
	Amazon Mktplce EU-UK	Information Technology	Information Technology Division	Computer Software Expenses	2.90	07/02/2013	
	Amazon Mktplce EU-UK	Stocks	General Stationery Stocks	Stores Purchases	12.98	11/02/2013	
	Amazon Mktplce EU-UK	Information Technology	Information Technology Division	Computer Software Expenses	9.99	15/02/2013	
	Amazon Mktplce EU-UK	Information Technology	Information Technology Division	Machinery & Equipment Maintenance	19.52	21/02/2013	
	Amazon Mktplce EU-UK	Information Technology	Information Technology Division	Computer Software Expenses	4.30	25/02/2013	
	Amazon Mktplce EU-UK	Community Leadership	Rural cinema	Materials Expenses	10.97	12/03/2013	
	Amazon EU	Information Technology	Information Technology Division	Computer Software Expenses	4.49	14/05/2012	
	Amazon EU	Housing Ben. Admin	Housing Benefit	Books & Publications	22.80	18/10/2012	
	Amazon EU	Housing Ben. Admin	Housing Benefit	Books & Publications	114.00	19/10/2012	
	Amazon EU	Stocks	General Stationery Stocks	Stores Purchases	33.41	07/11/2012	
	Amazon EU	Stocks	General Stationery Stocks	Stores Purchases	5.83	07/02/2013	
	Amazon EU	Stocks	General Stationery Stocks	Stores Purchases	17.96	01/03/2013	
	Amazon EU	Information Technology	Information Technology Division	Computer Software Expenses	16.82	03/03/2013	
	Amazon EU	Stocks	General Stationery Stocks	Stores Purchases	7.60	28/03/2013	
	Amazon EU	Members Services	Legal Unit	Books & Publications	55.00	12/04/2013	
00000165	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance Expenses	790.21	19/04/2012	rk82124862
00000165	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance Expenses	391.20	03/05/2012	rk84142733
00000165	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance Expenses	746.39	08/06/2012	rk82124903
00000165	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance Expenses	674.40	21/06/2012	rk82124912
00000165	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance Expenses	531.00	21/06/2012	rk84142919
00000165	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance Expenses	267.00	02/08/2012	rk82124964
00000165	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance Expenses	576.66	20/08/2012	rk84143203
00000165	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance Expenses	444.00	10/09/2012	rk84143311
00000165	Andrews Air Conditioning	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	5,616.00	15/11/2012	rk82125059
00000165	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance Expenses	1,703.52	22/11/2012	rk84143697
00000165	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance Expenses	420.00	22/11/2012	rk84143698
00000165	Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance Expenses	226.24	22/11/2012	rk84143695
00000165	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance Expenses	1,303.31	29/11/2012	rk82125080
00000165	Andrews Air Conditioning	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	224.64	18/02/2013	rk84144114
00000165	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance Expenses	526.39	18/02/2013	rk82125190
00000165	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance Expenses	70.80	18/02/2013	rk84144118
00000165	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance Expenses	196.20	18/02/2013	rk84144129
00000165	Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance Expenses	1,165.92	14/03/2013	rk82125245
	ANDREWS SYKES HIRE LTD	Building Services	Elizabeth House	Machinery & Equipment Expenses	1,038.00	10/07/2012	
	ANDREWS SYKES HIRE LTD	Building Services	Elizabeth House	Machinery & Equipment Expenses	1,038.00	10/07/2012	
	ANDREWS SYKES HIRE LTD	Building Services	Elizabeth House	Machinery & Equipment Expenses	1,038.00	10/07/2012	
00078249	Andrews Sykes Hire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	225.00	14/01/2013	rk82125153
00136686	Anglia Stairlifts Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	1,450.00	14/02/2013	rk84144116
00157607	AOC Archaeology Group	Policy	Local Development Framework	Professional Fees	3,619.20	10/05/2012	wn82116632
00157607	AOC Archaeology Group	Policy	Local Development Framework	Professional Fees	8,632.80	18/06/2012	wn82116650
00157607	AOC Archaeology Group	Policy	Local Development Framework	Professional Fees	7,542.00	19/07/2012	wn82116665
00157607	AOC Archaeology Group	Policy	Local Development Framework	Professional Fees	1,800.00	23/08/2012	wn82116675
00126298	APCOM	Information Technology	Design & Cartographic Unit	Grants & Subscription Expenses	75.00	31/05/2012	rk84142872
00126298	APCOM	Information Technology	Design & Cartographic Unit	Grants & Subscription Expenses	100.00	24/01/2013	rk84144006
	APPLE COMPUTER INTL	Information Technology	Information Technology Division	Members IT	100.00	18/05/2012	
	APPLE COMPUTER INTL	Current Schemes In Progress	Capital Hardware replacment programme	Capital Acquisition Computer Hardwar	1,316.00	18/05/2012	
00068518	Applied Geology	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	516.00	29/11/2012	vm82126909

00110152	Approved E S Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	792.00	10/01/2013	rk84143969
00110152	Approved E S Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	2,820.00	11/02/2013	rk84144101
00023184	APSE	HR and Training	Technical Services Training	Expenses	166.80	17/01/2013	vm82126962
00163879	Aramark Ltd	Grants	Youth Strategy	Miscellaneous Expenses	540.00	07/02/2013	wn84133048
	ARCO LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	152.64	13/06/2012	
	ARCO LTD	HR and Training	Training Technical Services	Protective Clothing Expenses	68.40	20/07/2012	
	ARCO LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	152.64	28/08/2012	
	ARCO LTD	Environmental Health	Environmental Health Expenses	Materials Expenses	99.88	07/11/2012	
	ARCO LTD	Environmental Health	Environmental Health Expenses	Materials Expenses	265.46	07/11/2012	
	ARCO LTD	Environmental Health	Food Safety	Protective Clothing	66.84	07/11/2012	
	ARCO LTD	Environmental Health	Food Safety	Protective Clothing	70.60	07/11/2012	
	ARCO LTD	Environmental Health	Environmental Health Expenses	Materials Expenses	131.22	13/11/2012	
	ARCO LTD	Environmental Health	Environmental Health Expenses	Materials Expenses	11.62	15/11/2012	
	ARCO LTD	Environmental Health	Environmental Health Expenses	Materials Expenses	227.93	02/01/2013	
	ARCO LTD	Environmental Health	Environmental Health Expenses	Materials Expenses	200.02	14/01/2013	
	ARCO LTD	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	210.96	15/01/2013	
00005380	Arden Construction Ltd	Current Schemes In Progress	Bridgefoot MSCP	Capital Works	71.87	03/09/2012	rk82125002
00005380	Arden Construction Ltd	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Capital Works	1,964.47	03/09/2012	rk82125002
00005380	Arden Construction Ltd	Current Schemes In Progress	Shipston-on-Stour Pub. Cons.	Capital Works	143.74	03/09/2012	rk82125002
00005380	Arden Construction Ltd	Current Schemes In Progress	Southam Leisure Centre	Capital Works	359.36	03/09/2012	rk82125002
00005380	Arden Construction Ltd	Current Schemes In Progress	The Grange, Southam	Capital Works	335.40	03/09/2012	rk82125002
00005380	Arden Construction Ltd	Leisure Centres	Shipston Pool	Repairs & Maintenance Expenses	1,872.61	25/02/2013	rk82125228
00046831	Arden Forest Veterinary Group	Environmental Health	Dog Warden Service	Other Third Party Payments	223.00	12/07/2012	wn84132508
00004705	Arden Garages (2011) Ltd	Off-Street Parking	Car Parks Expenses	Direct Transport Expenses	9.20	31/01/2013	vm84132425
00004705	Arden Garages (2011) Ltd	On Street Parking	On Street	Direct Transport Expenses	21.47	31/01/2013	vm84132425
00000013	Arden Hotel	Regulatory Services	Dev. Control General	Non-Discret Fees & Charges Inc	1,355.00	17/05/2012	wn84132280
	ARGOS LTD	Housing	Homelessness	Gift Expenses	100.00	13/09/2012	
	ARGOS LTD	Community Leadership	Rural cinema	Materials Expenses	4.55	20/12/2012	
	ARGOS LTD	Off-Street Parking	Car Parks Expenses	Repair & Maintenance - General	33.24	01/04/2013	
00141121	Arnold Clark Vehicle Management	Building Services	Elizabeth House	Car Leasing	177.84	11/04/2012	rk84142542
00141121	Arnold Clark Vehicle Management	Environmental Health	Land Drainage Expenses	Car Leasing	704.15	11/04/2012	rk84142543
00141121	Arnold Clark Vehicle Management	Environmental Health	Pathlow Gypsy Caravan Site	Car Leasing	84.24	11/04/2012	rk84142542
00141121	Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	168.48	11/04/2012	rk84142542
00141121	Arnold Clark Vehicle Management	Public Conveniences	Conveniences Expenses	Car Leasing	168.47	11/04/2012	rk84142542
00141121	Arnold Clark Vehicle Management	Resources	Accountancy Division	Car Leasing	921.60	11/04/2012	rk84142544
00141121	Arnold Clark Vehicle Management	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	290.17	11/04/2012	rk84142542
00141121	Arnold Clark Vehicle Management	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	469.45	11/04/2012	rk84142543
00141121	Arnold Clark Vehicle Management	Street Cleansing & Furniture	Street Furniture	Car Leasing	46.80	11/04/2012	rk84142542
00141121	Arnold Clark Vehicle Management	Information Technology	Information Technology Division	Car Leasing	1,062.00	08/05/2012	rk84142760
00141121	Arnold Clark Vehicle Management	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Car Leasing	190.09	08/05/2012	rk84142764
00141121	Arnold Clark Vehicle Management	Refuse Collection	Refuse Collection-Client Exs.	Car Leasing	126.71	08/05/2012	rk84142764
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	928.80	08/05/2012	rk84142763
00141121	Arnold Clark Vehicle Management	Resources	Exchequer Division	Car Leasing	914.40	08/05/2012	rk84142762
00141121	Arnold Clark Vehicle Management	Street Cleansing & Furniture	Street Cleansing General Exps	Car Leasing	253.44	08/05/2012	rk84142764
00141121	Arnold Clark Vehicle Management	Street Cleansing & Furniture	Street Furniture	Car Leasing	63.36	08/05/2012	rk84142764
00141121	Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	342.72	14/05/2012	rk84142794
00141121	Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	514.08	14/05/2012	rk84142794
00141121	Arnold Clark Vehicle Management	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Car Leasing	907.20	28/05/2012	rk84142858
00141121	Arnold Clark Vehicle Management	Members Services	Legal Unit	Car Leasing	982.80	28/05/2012	rk84142857
00141121	Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	309.59	28/05/2012	rk84142858
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	810.00	28/05/2012	rk84142857

00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	464.41	28/05/2012	rk84142858
00141121	Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	-342.72	31/05/2012	rk83116389
00141121	Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	342.72	31/05/2012	rk84142869
00141121	Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	-514.08	31/05/2012	rk83116389
00141121	Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	514.08	31/05/2012	rk84142869
00141121	Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	-202.06	14/06/2012	rk83116392
00141121	Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	202.06	14/06/2012	rk84142915
00141121	Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	-303.10	14/06/2012	rk83116392
00141121	Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	303.10	14/06/2012	rk84142915
00141121	Arnold Clark Vehicle Management	CDC Chief Executive	Chief Executive's Unit	Car Leasing	100.74	28/06/2012	rk84142914
00141121	Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	62.16	28/06/2012	rk84142914
00141121	Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	93.25	28/06/2012	rk84142914
00141121	Arnold Clark Vehicle Management	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	46.80	12/07/2012	rk84143040
00141121	Arnold Clark Vehicle Management	Building Services	Elizabeth House	Car Leasing	121.68	12/07/2012	rk84143040
00141121	Arnold Clark Vehicle Management	Environmental Health	Land Drainage Expenses	Car Leasing	704.15	12/07/2012	rk84143022
00141121	Arnold Clark Vehicle Management	Environmental Health	Pathlow Gypsy Caravan Site	Car Leasing	46.80	12/07/2012	rk84143040
00141121	Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	46.80	12/07/2012	rk84143040
00141121	Arnold Clark Vehicle Management	Leisure Centres	Stratford Leisure Centre	Car Leasing	46.78	12/07/2012	rk84143040
00141121	Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	112.33	12/07/2012	rk84143040
00141121	Arnold Clark Vehicle Management	Off-Street Parking	Car Parks Expenses	Car Leasing	93.61	12/07/2012	rk84143040
00141121	Arnold Clark Vehicle Management	Public Conveniences	Conveniences Expenses	Car Leasing	140.40	12/07/2012	rk84143040
00141121	Arnold Clark Vehicle Management	Recreational Amenities	Rec Ground Properties	Car Leasing	93.60	12/07/2012	rk84143040
00141121	Arnold Clark Vehicle Management	Resources	Accountancy Division	Car Leasing	921.60	12/07/2012	rk84143024
00141121	Arnold Clark Vehicle Management	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	469.45	12/07/2012	rk84143022
00141121	Arnold Clark Vehicle Management	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	140.40	12/07/2012	rk84143040
00141121	Arnold Clark Vehicle Management	Street Cleansing & Furniture	Street Furniture	Car Leasing	46.80	12/07/2012	rk84143040
00141121	Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	342.72	02/08/2012	rk84143098
00141121	Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	514.08	02/08/2012	rk84143098
00141121	Arnold Clark Vehicle Management	Information Technology	Information Technology Division	Car Leasing	1,062.00	09/08/2012	rk84143097
00141121	Arnold Clark Vehicle Management	Housing	Private Sector Housing Team	Car Leasing	434.40	13/08/2012	rk84143178
00141121	Arnold Clark Vehicle Management	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Car Leasing	190.09	16/08/2012	rk84143093
00141121	Arnold Clark Vehicle Management	Refuse Collection	Refuse Collection-Client Exs.	Car Leasing	126.71	16/08/2012	rk84143093
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	928.80	16/08/2012	rk84143091
00141121	Arnold Clark Vehicle Management	Street Cleansing & Furniture	Street Cleansing General Exps	Car Leasing	253.44	16/08/2012	rk84143093
00141121	Arnold Clark Vehicle Management	Street Cleansing & Furniture	Street Furniture	Car Leasing	63.36	16/08/2012	rk84143093
00141121	Arnold Clark Vehicle Management	Cons. & Performance Management	Performance Improvement & Review	Car Leasing	1,173.60	23/08/2012	rk84143207
00141121	Arnold Clark Vehicle Management	Resources	Exchequer Division	Car Leasing	914.40	23/08/2012	rk84143096
00141121	Arnold Clark Vehicle Management	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protec	Car Leasing	907.20	28/08/2012	rk84143263
00141121	Arnold Clark Vehicle Management	Members Services	Legal Unit	Car Leasing	982.80	28/08/2012	rk84143264
00141121	Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	49.07	28/08/2012	rk84143263
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	907.20	28/08/2012	rk84143262
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	724.93	28/08/2012	rk84143263
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	810.00	28/08/2012	rk84143264
00141121	Arnold Clark Vehicle Management	Housing	Private Sector Housing Team	Car Leasing	217.20	17/09/2012	rk84143332
00141121	Arnold Clark Vehicle Management	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	46.80	01/10/2012	rk84143488
00141121	Arnold Clark Vehicle Management	Building Services	Elizabeth House	Car Leasing	121.68	01/10/2012	rk84143488
00141121	Arnold Clark Vehicle Management	Cons. & Performance Management	Performance Improvement & Review	Car Leasing	1,173.60	01/10/2012	rk84143487
00141121	Arnold Clark Vehicle Management	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protec	Car Leasing	469.44	01/10/2012	rk84143485
00141121	Arnold Clark Vehicle Management	Environmental Health	Land Drainage Expenses	Car Leasing	704.16	01/10/2012	rk84143485
00141121	Arnold Clark Vehicle Management	Environmental Health	Pathlow Gypsy Caravan Site	Car Leasing	46.80	01/10/2012	rk84143488
00141121	Arnold Clark Vehicle Management	Information Technology	Information Technology Division	Car Leasing	-698.30	01/10/2012	rk83116411

00141121	Arnold Clark Vehicle Management	Information Technology	Information Technology Division	Car Leasing	706.98	01/10/2012	rk84143484
00141121	Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	46.80	01/10/2012	rk84143488
00141121	Arnold Clark Vehicle Management	Leisure Centres	Stratford Leisure Centre	Car Leasing	46.78	01/10/2012	rk84143488
00141121	Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	112.34	01/10/2012	rk84143488
00141121	Arnold Clark Vehicle Management	Off-Street Parking	Car Parks Expenses	Car Leasing	93.61	01/10/2012	rk84143488
00141121	Arnold Clark Vehicle Management	Public Conveniences	Conveniences Expenses	Car Leasing	140.40	01/10/2012	rk84143488
00141121	Arnold Clark Vehicle Management	Recreational Amenities	Rec Ground Properties	Car Leasing	93.59	01/10/2012	rk84143488
00141121	Arnold Clark Vehicle Management	Resources	Accountancy Division	Car Leasing	921.60	01/10/2012	rk84143486
00141121	Arnold Clark Vehicle Management	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	140.40	01/10/2012	rk84143488
00141121	Arnold Clark Vehicle Management	Street Cleansing & Furniture	Street Furniture	Car Leasing	46.80	01/10/2012	rk84143488
00141121	Arnold Clark Vehicle Management	Housing	Private Sector Housing Team	Car Leasing	217.20	11/10/2012	rk84143521
00141121	Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	342.72	01/11/2012	rk84143626
00141121	Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	514.08	01/11/2012	rk84143626
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	907.20	08/11/2012	rk84143633
00141121	Arnold Clark Vehicle Management	Housing	Private Sector Housing Team	Car Leasing	217.20	15/11/2012	rk84143709
00141121	Arnold Clark Vehicle Management	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Car Leasing	190.09	15/11/2012	rk84143632
00141121	Arnold Clark Vehicle Management	Refuse Collection	Refuse Collection-Client Exs.	Car Leasing	126.71	15/11/2012	rk84143632
00141121	Arnold Clark Vehicle Management	Resources	Exchequer Division	Car Leasing	914.40	15/11/2012	rk84143630
00141121	Arnold Clark Vehicle Management	Street Cleansing & Furniture	Street Cleansing General Exps	Car Leasing	253.44	15/11/2012	rk84143632
00141121	Arnold Clark Vehicle Management	Street Cleansing & Furniture	Street Furniture	Car Leasing	63.36	15/11/2012	rk84143632
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	928.80	22/11/2012	rk84143631
00141121	Arnold Clark Vehicle Management	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Car Leasing	907.20	29/11/2012	rk84143778
00141121	Arnold Clark Vehicle Management	Members Services	Legal Unit	Car Leasing	982.80	29/11/2012	rk84143777
00141121	Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	309.59	29/11/2012	rk84143778
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	810.00	29/11/2012	rk84143777
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	464.41	29/11/2012	rk84143778
00141121	Arnold Clark Vehicle Management	Housing	Private Sector Housing Team	Car Leasing	217.20	13/12/2012	rk84143861
00141121	Arnold Clark Vehicle Management	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	46.80	07/01/2013	rk84143945
00141121	Arnold Clark Vehicle Management	Building Services	Elizabeth House	Car Leasing	121.68	07/01/2013	rk84143945
00141121	Arnold Clark Vehicle Management	Cons. & Performance Management	Performance Improvement & Review	Car Leasing	1,173.60	07/01/2013	rk84143947
00141121	Arnold Clark Vehicle Management	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Car Leasing	469.45	07/01/2013	rk84143944
00141121	Arnold Clark Vehicle Management	Environmental Health	Health Van HV57 YCJ	Car Leasing	115.85	07/01/2013	rk84143945
00141121	Arnold Clark Vehicle Management	Environmental Health	Land Drainage Expenses	Car Leasing	704.15	07/01/2013	rk84143944
00141121	Arnold Clark Vehicle Management	Environmental Health	Pathlow Gypsy Caravan Site	Car Leasing	46.80	07/01/2013	rk84143945
00141121	Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	46.80	07/01/2013	rk84143945
00141121	Arnold Clark Vehicle Management	Leisure Centres	Stratford Leisure Centre	Car Leasing	46.79	07/01/2013	rk84143945
00141121	Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	112.33	07/01/2013	rk84143945
00141121	Arnold Clark Vehicle Management	Off-Street Parking	Car Parks Expenses	Car Leasing	93.61	07/01/2013	rk84143945
00141121	Arnold Clark Vehicle Management	Public Conveniences	Conveniences Expenses	Car Leasing	24.55	07/01/2013	rk84143945
00141121	Arnold Clark Vehicle Management	Recreational Amenities	Rec Ground Properties	Car Leasing	93.59	07/01/2013	rk84143945
00141121	Arnold Clark Vehicle Management	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	140.40	07/01/2013	rk84143945
00141121	Arnold Clark Vehicle Management	Street Cleansing & Furniture	Street Furniture	Car Leasing	46.80	07/01/2013	rk84143945
00141121	Arnold Clark Vehicle Management	Resources	Accountancy Division	Car Leasing	921.60	10/01/2013	rk84143959
00141121	Arnold Clark Vehicle Management	Housing	Private Sector Housing Team	Car Leasing	217.20	21/01/2013	rk84144008
00141121	Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	342.72	31/01/2013	rk84144055
00141121	Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	514.08	31/01/2013	rk84144055
00141121	Arnold Clark Vehicle Management	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Car Leasing	190.09	31/01/2013	rk84144057
00141121	Arnold Clark Vehicle Management	Refuse Collection	Refuse Collection-Client Exs.	Car Leasing	126.71	31/01/2013	rk84144057
00141121	Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	928.80	31/01/2013	rk84144054
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	907.20	31/01/2013	rk84144056
00141121	Arnold Clark Vehicle Management	Resources	Exchequer Division	Car Leasing	914.40	31/01/2013	rk84144054

00141121	Arnold Clark Vehicle Management	Street Cleansing & Furniture	Street Cleansing General Exps	Car Leasing	253.44	31/01/2013	rk84144057
00141121	Arnold Clark Vehicle Management	Street Cleansing & Furniture	Street Furniture	Car Leasing	63.36	31/01/2013	rk84144057
00141121	Arnold Clark Vehicle Management	Housing	Private Sector Housing Team	Car Leasing	217.20	21/02/2013	rk84144153
00141121	Arnold Clark Vehicle Management	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protec	Car Leasing	907.20	25/02/2013	rk84144174
00141121	Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	309.59	25/02/2013	rk84144174
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	464.41	25/02/2013	rk84144174
00141121	Arnold Clark Vehicle Management	Members Services	Legal Unit	Car Leasing	982.80	07/03/2013	rk84144173
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	810.00	07/03/2013	rk84144173
00141121	Arnold Clark Vehicle Management	Housing	Private Sector Housing Team	Car Leasing	217.20	14/03/2013	rk84144247
00141121	Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	285.12	18/03/2013	rk84144261
00141121	Arnold Clark Vehicle Management	Regulatory Services	Dev. Control General	Car Leasing	427.68	18/03/2013	rk84144261
00010540	Arrow Village Hall	Elections	District Elections	Rent Expenses	100.00	21/05/2012	yq84119343
00010540	Arrow Village Hall	Debtors	PCC November 2012	Cash Payments	100.00	17/12/2012	yq84119552
00073176	Arup	Policy	Honeybourne Rail Study	Professional Fees	30,710.26	02/07/2012	wn82116656
00073176	Arup	Policy	Local Development Framework	Professional Fees	2,880.00	26/07/2012	wn82116668
00073176	Arup	Policy	Honeybourne Rail Study	Professional Fees	15,355.13	05/08/2012	wn82116671
00073176	Arup	Policy	Honeybourne Rail Study	Professional Fees	16,555.13	12/11/2012	wn82116706
00073176	Arup	Policy	Honeybourne Rail Study	Professional Fees	21,379.49	28/01/2013	wn84133018
00132143	Arvato Government Services Ltd	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	288.00	21/06/2012	rk84142953
00015244	Ashorne Village Hall	Elections	District Elections	Rent Expenses	125.00	21/05/2012	yq84119342
00015244	Ashorne Village Hall	Debtors	PCC November 2012	Cash Payments	125.00	17/12/2012	yq84119553
	ASKNET AG	Local Economy/Tourism	Tourist Visitor Centre	Computer Software Expenses	19.33	08/08/2012	
	ASKNET AG	Local Economy/Tourism	Tourist Visitor Centre	Computer Software Expenses	120.76	08/08/2012	
	ASKNET AG	Information Technology	Infomation Technology Division	Capital Acquisition Computer Softwar	101.25	29/11/2012	
00113560	Associated Commercial Ind Builders Ltd	Current Schemes In Progress	Empty Homes	Other Capital Grant Expenses	8,636.01	30/04/2012	rk84142723
00113560	Associated Commercial Ind Builders Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	6,449.60	14/05/2012	rk84142778
00113560	Associated Commercial Ind Builders Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	11,330.99	12/06/2012	rk84142898
00113560	Associated Commercial Ind Builders Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	4,759.00	07/03/2013	rk84144220
00016751	Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect Employee Expenses	215.00	16/08/2012	rk84143189
00016751	Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect Employee Expenses	215.00	16/08/2012	rk84143190
00016751	Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect Employee Expenses	160.00	03/09/2012	rk84143273
00016751	Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect Employee Expenses	160.00	03/09/2012	rk84143274
00016751	Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect Employee Expenses	215.00	06/09/2012	rk84143209
00016751	Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect Employee Expenses	195.00	06/09/2012	rk84143210
00016751	Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect Employee Expenses	195.00	06/09/2012	rk84143211
00016751	Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect Employee Expenses	70.00	17/12/2012	rk84143878
00128377	AST Connection Ltd	Civil Contingencies Funding	Major Emergency Response	Grants & Subscription Expenses	456.00	23/08/2012	rk82124990
00075239	Aston Cantlow Village Hall	Elections	District Elections	Rent Expenses	175.00	02/07/2012	yq84119416
00075239	Aston Cantlow Village Hall	Council Tax	Council Tax	Rent Expenses	22.75	05/08/2012	rk84143102
00075239	Aston Cantlow Village Hall	Debtors	PCC November 2012	Cash Payments	175.00	17/12/2012	yq84119554
00025409	ATG Access Ltd	Street Cleansing & Furniture	Street Furniture	Other Third Party Payments	7,695.00	21/03/2013	rk82125255
00003366	Audit Commission	CDC Resources	External Audit Fees	Professional Fees	1,100.00	29/11/2012	rk82125085
00001326	Automail Envelopes Ltd	Cons. & Performance Management	Consultation	General Office Expenses	125.28	26/04/2012	vm82126681
00001326	Automail Envelopes Ltd	Housing	Housing Advice	General Office Expenses	121.92	17/05/2012	vm82126703
00001326	Automail Envelopes Ltd	Stocks	General Stationery Stocks	Cash Payments	121.92	17/05/2012	vm82126703
00001326	Automail Envelopes Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	General Office Expenses	259.32	25/06/2012	vm82126727
00001326	Automail Envelopes Ltd	Cons. & Performance Management	Consultation	General Office Expenses	426.24	23/08/2012	vm82126804
00001326	Automail Envelopes Ltd	Cons. & Performance Management	Consultation	General Office Expenses	279.71	11/10/2012	vm84132042
00001326	Automail Envelopes Ltd	Council Tax	Council Tax Discount	General Office Expenses	101.24	11/10/2012	vm84132042
00001326	Automail Envelopes Ltd	Housing	Housing Advice	General Office Expenses	121.92	22/10/2012	vm84132116
00001326	Automail Envelopes Ltd	Stocks	General Stationery Stocks	Cash Payments	121.92	22/10/2012	vm84132116

00001326	Automail Envelopes Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	General Office Expenses	259.32	15/11/2012	vm84132239
00001326	Automail Envelopes Ltd	Stocks	General Stationery Stocks	Cash Payments	18.00	13/12/2012	vm82126943
00001326	Automail Envelopes Ltd	Cons. & Performance Management	Consultation	General Office Expenses	161.82	24/01/2013	vm82126977
00001326	Automail Envelopes Ltd	Stocks	General Stationery Stocks	Cash Payments	432.96	31/01/2013	rk82125157
00001326	Automail Envelopes Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	General Office Expenses	259.32	28/02/2013	vm82127019
00011604	Automatic Door Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	234.00	03/05/2012	rk84142601
00011604	Automatic Door Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	204.12	03/05/2012	rk84142601
00011604	Automatic Door Ltd	Building Services	Elizabeth House Executive Suite Operatio	Repairs & Maintenance Expenses	7.56	03/05/2012	rk84142601
00011604	Automatic Door Ltd	Building Services	Elizabeth House Ground Floor Area	Repairs & Maintenance Expenses	40.32	03/05/2012	rk84142601
00011604	Automatic Door Ltd	Building Services	Southam Area Office	Repairs & Maintenance Expenses	84.00	03/05/2012	rk84142601
00011604	Automatic Door Ltd	Off-Street Parking	Shopmobility	Repairs & Maintenance Expenses	66.00	03/05/2012	rk84142601
00011604	Automatic Door Ltd	Current Schemes In Progress	TIC & Area	Capital Works	4,807.20	02/07/2012	rk82124934
00011604	Automatic Door Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	188.28	05/07/2012	rk82124936
00011604	Automatic Door Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	97.20	15/11/2012	rk82125069
00011604	Automatic Door Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	234.00	11/02/2013	rk84144102
00011604	Automatic Door Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	282.85	11/02/2013	rk84144102
00011604	Automatic Door Ltd	Building Services	Elizabeth House Executive Suite Operatio	Repairs & Maintenance Expenses	10.48	11/02/2013	rk84144102
00011604	Automatic Door Ltd	Building Services	Elizabeth House Ground Floor Area	Repairs & Maintenance Expenses	55.87	11/02/2013	rk84144102
00011604	Automatic Door Ltd	Building Services	Southam Area Office	Repairs & Maintenance Expenses	238.16	11/02/2013	rk84144102
00011604	Automatic Door Ltd	Off-Street Parking	Shopmobility	Repairs & Maintenance Expenses	66.00	11/02/2013	rk84144102
00024497	Automotive Leasing Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	111.67	11/04/2012	rk84142548
00024497	Automotive Leasing Ltd	Council Tax	Council Tax	Car Leasing	279.15	11/04/2012	rk84142548
00024497	Automotive Leasing Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	279.15	11/04/2012	rk84142548
00024497	Automotive Leasing Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	279.15	11/04/2012	rk84142548
00024497	Automotive Leasing Ltd	Information Technology	Information Technology Division	Car Leasing	1,365.43	11/04/2012	rk84142545
00024497	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	12.58	11/04/2012	rk84142546
00024497	Automotive Leasing Ltd	Leisure Centres	Play Areas (Maint.)	Car Leasing	145.34	11/04/2012	rk84142547
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	239.06	11/04/2012	rk84142546
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	223.62	11/04/2012	rk84142547
00024497	Automotive Leasing Ltd	National Non-Domestic Rate	NNDR Admin.	Car Leasing	167.49	11/04/2012	rk84142548
00024497	Automotive Leasing Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	525.49	11/04/2012	rk84142547
00024497	Automotive Leasing Ltd	Street Cleansing & Furniture	Street Furniture	Car Leasing	223.60	11/04/2012	rk84142547
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	3.00	19/04/2012	rk84142590
00024497	Automotive Leasing Ltd	On Street Parking	On Street	Contract Hire/Operating Leases	9.00	19/04/2012	rk84142590
00024497	Automotive Leasing Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	325.16	08/05/2012	rk84142756
00024497	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	12.59	08/05/2012	rk84142758
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	239.05	08/05/2012	rk84142758
00024497	Automotive Leasing Ltd	Regulatory Services	Dev. Control General	Car Leasing	1,091.90	08/05/2012	rk84142757
00024497	Automotive Leasing Ltd	Building Services	Elizabeth House	Contract Hire/Operating Leases	917.73	28/05/2012	rk84142853
00024497	Automotive Leasing Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	325.16	28/05/2012	rk84142854
00024497	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	12.58	28/05/2012	rk84142856
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	239.06	28/05/2012	rk84142856
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Car Allowances	276.35	28/05/2012	rk84142851
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	269.62	28/05/2012	rk84142852
00024497	Automotive Leasing Ltd	On Street Parking	On Street	Contract Hire/Operating Leases	644.82	28/05/2012	rk84142851
00024497	Automotive Leasing Ltd	On Street Parking	On Street	Contract Hire/Operating Leases	629.12	28/05/2012	rk84142852
00024497	Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Contract Hire/Operating Leases	611.83	28/05/2012	rk84142853
00024497	Automotive Leasing Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	-173.16	12/06/2012	rk83116391
00024497	Automotive Leasing Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	230.77	12/06/2012	rk84142905
00024497	Automotive Leasing Ltd	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	55.90	28/06/2012	rk84142942
00024497	Automotive Leasing Ltd	Building Services	Elizabeth House	Car Leasing	145.35	28/06/2012	rk84142942

00024497	Automotive Leasing Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Car Leasing	55.90	28/06/2012	rk84142942
00024497	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	12.60	28/06/2012	rk84142941
00024497	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	55.90	28/06/2012	rk84142942
00024497	Automotive Leasing Ltd	Leisure Centres	Stratford Leisure Centre	Car Leasing	55.90	28/06/2012	rk84142942
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	239.04	28/06/2012	rk84142941
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	134.17	28/06/2012	rk84142942
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Car Leasing	111.81	28/06/2012	rk84142942
00024497	Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Car Leasing	167.70	28/06/2012	rk84142942
00024497	Automotive Leasing Ltd	Recreational Amenities	Rec Ground Properties	Car Leasing	111.81	28/06/2012	rk84142942
00024497	Automotive Leasing Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	167.71	28/06/2012	rk84142942
00024497	Automotive Leasing Ltd	Street Cleansing & Furniture	Street Furniture	Car Leasing	55.90	28/06/2012	rk84142942
00024497	Automotive Leasing Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	-381.03	05/07/2012	rk83116395
00024497	Automotive Leasing Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	381.03	05/07/2012	rk84143003
00024497	Automotive Leasing Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	111.67	12/07/2012	rk84142943
00024497	Automotive Leasing Ltd	Council Tax	Council Tax	Car Leasing	279.15	12/07/2012	rk84142943
00024497	Automotive Leasing Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	279.15	12/07/2012	rk84142943
00024497	Automotive Leasing Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	279.15	12/07/2012	rk84142943
00024497	Automotive Leasing Ltd	Information Technology	Information Technology Division	Car Leasing	1,365.43	12/07/2012	rk84142940
00024497	Automotive Leasing Ltd	National Non-Domestic Rate	NNDR Admin.	Car Leasing	167.49	12/07/2012	rk84142943
00024497	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	12.60	02/08/2012	rk84143100
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	239.04	02/08/2012	rk84143100
00024497	Automotive Leasing Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	12.00	13/08/2012	rk84143179
00024497	Automotive Leasing Ltd	Building Services	Elizabeth House	Contract Hire/Operating Leases	917.73	30/08/2012	rk84143222
00024497	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	12.60	30/08/2012	rk84143221
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	239.04	30/08/2012	rk84143221
00024497	Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Contract Hire/Operating Leases	611.83	30/08/2012	rk84143222
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	269.62	06/09/2012	rk84143220
00024497	Automotive Leasing Ltd	On Street Parking	On Street	Contract Hire/Operating Leases	629.12	06/09/2012	rk84143220
00024497	Automotive Leasing Ltd	Regulatory Services	Dev. Control General	Car Leasing	-238.51	06/09/2012	rk83116404
00024497	Automotive Leasing Ltd	Regulatory Services	Dev. Control General	Car Leasing	82.18	06/09/2012	rk84143239
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	276.35	13/09/2012	rk84143223
00024497	Automotive Leasing Ltd	On Street Parking	On Street	Contract Hire/Operating Leases	644.82	13/09/2012	rk84143223
00024497	Automotive Leasing Ltd	Regulatory Services	Dev. Control General	Car Leasing	-24.97	17/09/2012	rk83116406
00024497	Automotive Leasing Ltd	Regulatory Services	Dev. Control General	Car Leasing	-18.14	17/09/2012	rk83116407
00024497	Automotive Leasing Ltd	Regulatory Services	Dev. Control General	Car Leasing	99.89	17/09/2012	rk84143333
00024497	Automotive Leasing Ltd	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	55.90	01/10/2012	rk84143490
00024497	Automotive Leasing Ltd	Building Services	Elizabeth House	Car Leasing	145.35	01/10/2012	rk84143490
00024497	Automotive Leasing Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Car Leasing	55.90	01/10/2012	rk84143490
00024497	Automotive Leasing Ltd	Information Technology	Information Technology Division	Car Leasing	1,365.43	01/10/2012	rk84143491
00024497	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	12.60	01/10/2012	rk84143489
00024497	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	55.90	01/10/2012	rk84143490
00024497	Automotive Leasing Ltd	Leisure Centres	Stratford Leisure Centre	Car Leasing	55.89	01/10/2012	rk84143490
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	239.04	01/10/2012	rk84143489
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	134.17	01/10/2012	rk84143490
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Car Leasing	111.81	01/10/2012	rk84143490
00024497	Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Car Leasing	167.71	01/10/2012	rk84143490
00024497	Automotive Leasing Ltd	Recreational Amenities	Rec Ground Properties	Car Leasing	111.81	01/10/2012	rk84143490
00024497	Automotive Leasing Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	167.71	01/10/2012	rk84143490
00024497	Automotive Leasing Ltd	Street Cleansing & Furniture	Street Furniture	Car Leasing	55.90	01/10/2012	rk84143490
00024497	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	12.60	01/11/2012	rk84143629
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	239.04	01/11/2012	rk84143629

00024497	Automotive Leasing Ltd	Information Technology	Information Technology Division	Car Leasing	18.00	08/11/2012	rk84143671
00024497	Automotive Leasing Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	37.22	29/11/2012	rk84143733
00024497	Automotive Leasing Ltd	Council Tax	Council Tax	Car Leasing	93.05	29/11/2012	rk84143733
00024497	Automotive Leasing Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	93.06	29/11/2012	rk84143733
00024497	Automotive Leasing Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	93.06	29/11/2012	rk84143733
00024497	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	12.60	29/11/2012	rk84143732
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	239.04	29/11/2012	rk84143732
00024497	Automotive Leasing Ltd	National Non-Domestic Rate	NNDR Admin.	Car Leasing	55.83	29/11/2012	rk84143733
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	269.62	29/11/2012	rk84143731
00024497	Automotive Leasing Ltd	On Street Parking	On Street	Contract Hire/Operating Leases	629.12	29/11/2012	rk84143731
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	276.35	06/12/2012	rk84143730
00024497	Automotive Leasing Ltd	On Street Parking	On Street	Contract Hire/Operating Leases	644.82	06/12/2012	rk84143730
00024497	Automotive Leasing Ltd	Building Services	Elizabeth House	Contract Hire/Operating Leases	684.24	27/12/2012	rk84143914
00024497	Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Contract Hire/Operating Leases	456.17	27/12/2012	rk84143914
00024497	Automotive Leasing Ltd	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	55.90	10/01/2013	rk84143951
00024497	Automotive Leasing Ltd	Building Services	Elizabeth House	Car Leasing	145.35	10/01/2013	rk84143951
00024497	Automotive Leasing Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	37.22	10/01/2013	rk84143949
00024497	Automotive Leasing Ltd	Council Tax	Council Tax	Car Leasing	93.05	10/01/2013	rk84143949
00024497	Automotive Leasing Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	93.06	10/01/2013	rk84143949
00024497	Automotive Leasing Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Car Leasing	55.90	10/01/2013	rk84143951
00024497	Automotive Leasing Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	93.06	10/01/2013	rk84143949
00024497	Automotive Leasing Ltd	Information Technology	Information Technology Division	Car Leasing	1,365.43	10/01/2013	rk84143950
00024497	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	55.90	10/01/2013	rk84143951
00024497	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	12.60	10/01/2013	rk84143952
00024497	Automotive Leasing Ltd	Leisure Centres	Stratford Leisure Centre	Car Leasing	55.90	10/01/2013	rk84143951
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	134.17	10/01/2013	rk84143951
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	239.04	10/01/2013	rk84143952
00024497	Automotive Leasing Ltd	National Non-Domestic Rate	NNDR Admin.	Car Leasing	55.83	10/01/2013	rk84143949
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Car Leasing	111.81	10/01/2013	rk84143951
00024497	Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Car Leasing	167.70	10/01/2013	rk84143951
00024497	Automotive Leasing Ltd	Recreational Amenities	Rec Ground Properties	Car Leasing	111.81	10/01/2013	rk84143951
00024497	Automotive Leasing Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Car Leasing	167.71	10/01/2013	rk84143951
00024497	Automotive Leasing Ltd	Street Cleansing & Furniture	Street Furniture	Car Leasing	55.90	10/01/2013	rk84143951
00024497	Automotive Leasing Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	37.22	28/01/2013	rk84144039
00024497	Automotive Leasing Ltd	Council Tax	Council Tax	Car Leasing	93.05	28/01/2013	rk84144039
00024497	Automotive Leasing Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	93.06	28/01/2013	rk84144039
00024497	Automotive Leasing Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	93.06	28/01/2013	rk84144039
00024497	Automotive Leasing Ltd	Information Technology	Information Technology Division	Car Leasing	-63.75	28/01/2013	rk83116434
00024497	Automotive Leasing Ltd	Information Technology	Information Technology Division	Car Leasing	-590.88	28/01/2013	rk83116435
00024497	Automotive Leasing Ltd	Information Technology	Information Technology Division	Car Leasing	63.75	28/01/2013	rk84144037
00024497	Automotive Leasing Ltd	Information Technology	Information Technology Division	Car Leasing	590.88	28/01/2013	rk84144040
00024497	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	12.60	28/01/2013	rk84144038
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	239.04	28/01/2013	rk84144038
00024497	Automotive Leasing Ltd	National Non-Domestic Rate	NNDR Admin.	Car Leasing	55.83	28/01/2013	rk84144039
00024497	Automotive Leasing Ltd	Building Services	Elizabeth House	Contract Hire/Operating Leases	684.24	28/02/2013	rk84144154
00024497	Automotive Leasing Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	37.24	28/02/2013	rk84144156
00024497	Automotive Leasing Ltd	Council Tax	Council Tax	Car Leasing	93.05	28/02/2013	rk84144156
00024497	Automotive Leasing Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	93.04	28/02/2013	rk84144156
00024497	Automotive Leasing Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	93.06	28/02/2013	rk84144156
00024497	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	-32.73	28/02/2013	rk83116440
00024497	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	30.92	28/02/2013	rk84144081

00024497	Automotive Leasing Ltd	Investment Properties	Investment Properties - General	Car Leasing	0.82	28/02/2013	rk84144097
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	-621.70	28/02/2013	rk83116440
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	587.40	28/02/2013	rk84144081
00024497	Automotive Leasing Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	15.41	28/02/2013	rk84144097
00024497	Automotive Leasing Ltd	National Non-Domestic Rate	NNDR Admin.	Car Leasing	55.83	28/02/2013	rk84144156
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Car Allowances	25.62	28/02/2013	rk84144099
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	-21.62	28/02/2013	rk83116441
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	-10.80	28/02/2013	rk83116448
00024497	Automotive Leasing Ltd	On Street Parking	On Street	Contract Hire/Operating Leases	-50.47	28/02/2013	rk83116441
00024497	Automotive Leasing Ltd	On Street Parking	On Street	Contract Hire/Operating Leases	-25.24	28/02/2013	rk83116448
00024497	Automotive Leasing Ltd	On Street Parking	On Street	Contract Hire/Operating Leases	59.80	28/02/2013	rk84144099
00024497	Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Contract Hire/Operating Leases	456.17	28/02/2013	rk84144154
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	276.35	11/03/2013	rk84144155
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	10.80	11/03/2013	rk84144240
00024497	Automotive Leasing Ltd	On Street Parking	On Street	Contract Hire/Operating Leases	644.82	11/03/2013	rk84144155
00024497	Automotive Leasing Ltd	On Street Parking	On Street	Contract Hire/Operating Leases	25.20	11/03/2013	rk84144240
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	-7.20	21/03/2013	rk83116452
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	21.63	21/03/2013	rk84144297
00024497	Automotive Leasing Ltd	On Street Parking	On Street	Contract Hire/Operating Leases	-16.80	21/03/2013	rk83116452
00024497	Automotive Leasing Ltd	On Street Parking	On Street	Contract Hire/Operating Leases	50.47	21/03/2013	rk84144297
00024497	Automotive Leasing Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	37.22	28/03/2013	rk84144319
00024497	Automotive Leasing Ltd	Council Tax	Council Tax	Car Leasing	93.05	28/03/2013	rk84144319
00024497	Automotive Leasing Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	93.06	28/03/2013	rk84144319
00024497	Automotive Leasing Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	93.06	28/03/2013	rk84144319
00024497	Automotive Leasing Ltd	National Non-Domestic Rate	NNDR Admin.	Car Leasing	55.83	28/03/2013	rk84144319
00024497	Automotive Leasing Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	-3.61	03/04/2013	rk83116459
00024497	Automotive Leasing Ltd	Council Tax	Council Tax	Car Leasing	-9.01	03/04/2013	rk83116459
00024497	Automotive Leasing Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	-9.01	03/04/2013	rk83116459
00024497	Automotive Leasing Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	-9.01	03/04/2013	rk83116459
00024497	Automotive Leasing Ltd	National Non-Domestic Rate	NNDR Admin.	Car Leasing	-5.40	03/04/2013	rk83116459
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	-9.90	03/04/2013	rk83116458
00024497	Automotive Leasing Ltd	Off-Street Parking	Car Parks Expenses	Contract Hire/Operating Leases	220.52	03/04/2013	rk84144362
00024497	Automotive Leasing Ltd	On Street Parking	On Street	Contract Hire/Operating Leases	-23.10	03/04/2013	rk83116458
00024497	Automotive Leasing Ltd	On Street Parking	On Street	Contract Hire/Operating Leases	514.55	03/04/2013	rk84144362
00024497	Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Contract Hire/Operating Leases	939.65	03/04/2013	rk84144361
00102018	Avon Boating Ltd	Current Schemes In Progress	WCS - Ferry Replacement (SDC)	Other Capital Expenses	273.60	19/04/2012	vm84131477
00053471	Avon Studios	CDC Chief Executive	Civic Expenses	Miscellaneous Expenses	285.00	24/09/2012	yq84119494
00159472	Avon Windows andConservatories	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	1,295.00	26/07/2012	rk84143087
00141244	Axial Systems Limited	Information Technology	Information Technology Division	Computing Expenses	1,650.00	18/06/2012	rk82124914
00140038	Aztec Watersports	Sports Development	Sports Development	Other Third Party Payments	400.00	23/04/2012	vm84131492
00159414	B & 4th Transport	Community Leadership	Grants - General	Other Third Party Payments	369.78	02/08/2012	vm84131849
00158936	B & L Shutters Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	1,380.00	09/07/2012	rk82124948
	B & Q	Current Schemes In Progress	Capital Elizabeth House, SoA	Repair & Maintenance of Buildings	21.18	12/04/2012	
	B & Q	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	8.96	26/04/2012	
	B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	8.96	27/04/2012	
	B & Q	Building Services	Elizabeth House	Repair & Maintenance of Buildings	47.76	31/05/2012	
	B & Q	Building Services	Elizabeth House	Road Fund Tax	39.84	31/05/2012	
	B & Q	Building Services	Elizabeth House	Repair & Maintenance of Buildings	19.90	01/06/2012	
	B & Q	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance of Buildings	27.98	13/07/2012	
	B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	27.96	13/07/2012	
	B & Q	Off-Street Parking	Car Parks Expenses	Health & Safety	12.98	15/07/2012	

	B & Q	Environmental Health	HV57 YCJ Health Van	Materials Expenses	74.98	30/08/2012	
	B & Q	Environmental Health	CV08 YCD Health Van	Materials Expenses	74.98	30/08/2012	
	B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	18.44	31/08/2012	
	B & Q	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	6.98	18/09/2012	
	B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	14.50	26/10/2012	
	B & Q	Off-Street Parking	Car Parks Expenses	Health & Safety	69.80	11/12/2012	
	B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Ground	25.96	14/12/2012	
	B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	12.96	19/12/2012	
	B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	5.98	21/01/2013	
	B & Q	Environmental Health	Pathlow Gypsy Caravan Site	Repair & Maintenance - General	7.96	01/03/2013	
	B & Q	Environmental Health	Pathlow Gypsy Caravan Site	Repair & Maintenance - General	11.98	12/03/2013	
	B & Q	Off-Street Parking	Car Parks Expenses	Materials Expenses	11.34	13/03/2013	
	B & Q	Corp. And Democratic Core	SDC Meetings-Elected Members	Repair & Maintenance of Buildings	3.98	13/03/2013	
	B & Q	Housing	Private Sector Housing Team	Repair & Maintenance - General	29.60	14/03/2013	
	B & Q	Recreational Amenities	Sports Pavilion	Repair & Maintenance of Buildings	3.28	14/03/2013	
	B & Q	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	30.45	03/04/2013	
	B & Q	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	14.94	03/04/2013	
	B & Q	On Street Parking	On Street Parking	Machinery & Equipment Expenses	34.86	03/04/2013	
	B & Q	On Street Parking	On Street Parking	Machinery & Equipment Expenses	71.09	03/04/2013	
	B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	8.48	04/04/2013	
	B & Q	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	17.34	10/04/2013	
	B & Q	On Street Parking	On Street Parking	Machinery & Equipment Expenses	40.42	10/04/2013	
	B & Q	Parks Playfields & Open Spaces	Grounds Maintenance	Materials Expenses	11.96	10/04/2013	
	B & Q	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	20.56	19/04/2013	
00143543	Back Care Solutions Ltd	HR and Training	Human Resources	Indirect Employee Expenses	1,258.80	23/04/2012	vm84131491
00143543	Back Care Solutions Ltd	HR and Training	Human Resources	Indirect Employee Expenses	160.20	12/06/2012	vm82126719
00143543	Back Care Solutions Ltd	HR and Training	Human Resources	Indirect Employee Expenses	160.20	02/07/2012	vm84131748
00143543	Back Care Solutions Ltd	HR and Training	Human Resources	Indirect Employee Expenses	77.38	17/09/2012	vm84131996
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	10.80	19/04/2012	wn84132252
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	829.43	19/04/2012	wn84132254
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	718.44	30/04/2012	wn84132272
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	817.74	30/04/2012	wn84132273
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	10.80	30/04/2012	wn84132274
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	747.65	30/04/2012	wn84132275
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	881.99	30/04/2012	wn84132276
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	31.32	30/04/2012	wn84132277
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	817.74	30/04/2012	wn84132278
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	13.50	30/04/2012	wn84132279
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	852.79	30/04/2012	wn84132281
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	31.86	30/04/2012	wn84132282
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	712.61	30/04/2012	wn84132284
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	14.58	30/04/2012	wn84132286
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	695.08	30/04/2012	wn84132287
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	10.80	30/04/2012	wn84132288
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	10.80	14/05/2012	wn84132313
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	578.26	14/05/2012	wn84132314
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	21.60	14/05/2012	wn84132315
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	829.43	14/05/2012	wn84132316
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	14.04	14/05/2012	wn84132317
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	689.24	14/05/2012	wn84132318
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	654.19	21/05/2012	wn84132346

00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	730.13	06/06/2012	wn84132400
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	11.34	06/06/2012	wn84132401
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	700.92	12/06/2012	wn84132411
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	11.34	12/06/2012	wn84132414
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	689.24	12/06/2012	wn84132418
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	12.96	12/06/2012	wn84132419
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	841.10	21/06/2012	wn84132447
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	14.58	21/06/2012	wn84132448
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	700.92	02/07/2012	wn84132471
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	852.79	12/07/2012	wn84132499
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	16.20	26/07/2012	wn84132515
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	835.26	26/07/2012	wn84132516
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	496.49	02/08/2012	wn84132523
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	12.96	05/08/2012	wn84132538
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	12.96	05/08/2012	wn84132539
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	549.06	05/08/2012	wn84132540
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	12.96	09/08/2012	wn84132537
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	890.78	09/08/2012	wn84132543
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	765.17	16/08/2012	wn84132562
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	14.04	16/08/2012	wn84132563
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	800.53	23/08/2012	wn84132612
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	11.34	23/08/2012	wn84132613
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	747.65	30/08/2012	wn84132614
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	11.88	06/09/2012	wn84132640
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	765.17	13/09/2012	wn84132652
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	12.96	13/09/2012	wn84132653
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	328.27	20/09/2012	wn84132689
00035240	Badenoch & Clark	Housing	Housing Advice	Other Third Party Payments	492.42	20/09/2012	wn84132689
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	6.91	27/09/2012	wn84132706
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	246.50	27/09/2012	wn84132707
00035240	Badenoch & Clark	Housing	Housing Advice	Other Third Party Payments	10.37	27/09/2012	wn84132706
00035240	Badenoch & Clark	Housing	Housing Advice	Other Third Party Payments	369.76	27/09/2012	wn84132707
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	294.38	04/10/2012	wn84132722
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	4.75	04/10/2012	wn84132723
00035240	Badenoch & Clark	Housing	Housing Advice	Other Third Party Payments	441.59	04/10/2012	wn84132722
00035240	Badenoch & Clark	Housing	Housing Advice	Other Third Party Payments	7.13	04/10/2012	wn84132723
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	219.62	11/10/2012	wn84132733
00035240	Badenoch & Clark	Housing	Housing Advice	Other Third Party Payments	329.44	11/10/2012	wn84132733
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	15.55	18/10/2012	wn84132755
00035240	Badenoch & Clark	Housing	Housing Advice	Other Third Party Payments	23.33	18/10/2012	wn84132755
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	321.26	22/10/2012	wn84132769
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	3.67	22/10/2012	wn84132770
00035240	Badenoch & Clark	Housing	Housing Advice	Other Third Party Payments	481.91	22/10/2012	wn84132769
00035240	Badenoch & Clark	Housing	Housing Advice	Other Third Party Payments	5.51	22/10/2012	wn84132770
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	7.34	01/11/2012	wn84132772
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	214.95	01/11/2012	wn84132774
00035240	Badenoch & Clark	Housing	Housing Advice	Other Third Party Payments	11.02	01/11/2012	wn84132772
00035240	Badenoch & Clark	Housing	Housing Advice	Other Third Party Payments	322.42	01/11/2012	wn84132774
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	5.40	15/11/2012	wn84132811
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	299.06	15/11/2012	wn84132813
00035240	Badenoch & Clark	Housing	Housing Advice	Other Third Party Payments	8.10	15/11/2012	wn84132811

00035240	Badenoch & Clark	Housing	Housing Advice	Other Third Party Payments	448.59	15/11/2012	wn84132813
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	330.63	06/12/2012	wn84132883
00035240	Badenoch & Clark	Housing	Homelessness	Other Third Party Payments	285.05	06/12/2012	wn84132884
00035240	Badenoch & Clark	Housing	Housing Advice	Other Third Party Payments	495.91	06/12/2012	wn84132883
00035240	Badenoch & Clark	Housing	Housing Advice	Other Third Party Payments	427.56	06/12/2012	wn84132884
00115490	Bakers Commercial Servcies Ltd	Grants	Youth Strategy	Grants & Subscription Expenses	460.00	03/05/2012	rk84142746
00153685	Balfour Beatty Living Places	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Other Third Party Payments	245.26	17/12/2012	rk82125120
00153685	Balfour Beatty Living Places	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Other Third Party Payments	5,443.56	17/12/2012	rk82125121
00140740	Balloonacy	CDC Chief Executive	Civic Expenses	Miscellaneous Expenses	96.00	05/11/2012	yq84119521
00162618	Banks Amenity Products Ltd	Leisure Centres	Play Areas (Maint.)	Machinery & Equipment Expenses	2,756.25	17/01/2013	vm82126973
00003418	Barneveld Consultants	Building Control	Building Control Service (Fee)	Professional Fees	303.15	19/04/2012	wn84132255
00003418	Barneveld Consultants	Building Control	Building Control Service (Fee)	Professional Fees	444.92	13/08/2012	wn84132579
00003418	Barneveld Consultants	Building Control	Building Control Service (Fee)	Professional Fees	266.44	18/10/2012	wn84132762
00003418	Barneveld Consultants	Building Control	Building Control Service (Fee)	Professional Fees	39.22	14/02/2013	wn84133076
00003418	Barneveld Consultants	Building Control	Building Control Service (Fee)	Professional Fees	274.20	11/03/2013	wn84133131
00003418	Barneveld Consultants	Building Control	Building Control Service (Fee)	Professional Fees	172.43	18/03/2013	wn84133154
00057147	Barry Chinn Associates	Regulatory Services	Dev. Control General	Professional Fees	6,832.44	27/09/2012	wn82116688
00057147	Barry Chinn Associates	Regulatory Services	Dev. Control General	Professional Fees	2,767.56	31/01/2013	wn84133014
00014067	Bearley Village Hall Trust	Elections	District Elections	Rent Expenses	60.00	21/05/2012	yq84119365
00014067	Bearley Village Hall Trust	Elections	Parish By-Elections	Rent Expenses	60.00	21/05/2012	yq84119365
00014067	Bearley Village Hall Trust	Debtors	PCC November 2012	Cash Payments	100.00	17/12/2012	yq84119556
00079264	Belvoir Lettings	Housing	Homelessness Prevention Fund	Other Third Party Payments	1,400.00	04/02/2013	wn84133045
00000754	Best Vending Ltd	Building Services	Vending Machines	Machinery & Equipment Expenses	13.00	19/04/2012	vm84131464
00000754	Best Vending Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance Expenses	13.00	19/04/2012	vm84131473
00000754	Best Vending Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance Expenses	13.00	19/04/2012	vm84131474
00000754	Best Vending Ltd	Building Services	Vending Machines	Machinery & Equipment Expenses	142.96	26/04/2012	vm84131498
00000754	Best Vending Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance Expenses	13.00	14/05/2012	vm84131593
00000754	Best Vending Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance Expenses	13.00	14/05/2012	vm84131592
00000754	Best Vending Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance Expenses	13.00	14/06/2012	vm84131687
00000754	Best Vending Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance Expenses	13.00	14/06/2012	vm84131686
00000754	Best Vending Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance Expenses	13.00	19/07/2012	vm84131799
00000754	Best Vending Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance Expenses	13.00	19/07/2012	vm84131798
00000754	Best Vending Ltd	Building Services	Vending Machines	Machinery & Equipment Expenses	131.57	23/07/2012	vm82126762
00000754	Best Vending Ltd	Building Services	Vending Machines	Machinery & Equipment Expenses	245.42	23/07/2012	vm82126763
00000754	Best Vending Ltd	Building Services	Vending Machines	Machinery & Equipment Expenses	284.77	02/08/2012	vm82126780
00000754	Best Vending Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance Expenses	13.00	13/08/2012	vm84131891
00000754	Best Vending Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance Expenses	13.00	13/08/2012	vm84131890
00000754	Best Vending Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance Expenses	13.00	13/09/2012	vm84131966
00000754	Best Vending Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance Expenses	13.00	13/09/2012	vm84131967
00000754	Best Vending Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance Expenses	13.00	15/10/2012	vm84132112
00000754	Best Vending Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance Expenses	13.00	15/10/2012	vm84132113
00000754	Best Vending Ltd	Building Services	Vending Machines	Machinery & Equipment Expenses	358.25	15/11/2012	vm82126908
00000754	Best Vending Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance Expenses	13.00	29/11/2012	vm84132287
00000754	Best Vending Ltd	Building Services	Vending Machines	Machinery & Equipment Expenses	310.84	17/01/2013	vm82126975
00000754	Best Vending Ltd	Building Services	Vending Machine - Member's	Machinery & Equipment Expenses	50.98	28/01/2013	vm82126985
00000754	Best Vending Ltd	Building Services	Vending Machines	Machinery & Equipment Expenses	305.68	28/02/2013	vm84132551
	BIDFORD TYRES LTD	Environmental Health	HV57 YCJ Health Van	Vehicle Repair & Maintenance	64.00	24/05/2012	
	BIDFORD TYRES LTD	Environmental Health	CV08 YCD Health Van	Vehicle Repair & Maintenance	61.00	31/05/2012	
	BIDFORD TYRES LTD	Environmental Health	CV08 YCD Health Van	Vehicle Tyres	64.00	06/02/2013	
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	14,847.50	11/04/2012	vm82126665
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	4,989.60	11/04/2012	vm84131439

00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	111,681.84	11/04/2012	vm82126665
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	418.78	11/04/2012	vm82126666
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	2,142.00	11/04/2012	vm82126667
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	41,250.05	23/04/2012	vm82126677
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	15,382.03	14/05/2012	vm82126691
00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	10,518.07	14/05/2012	vm82126692
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	1,335.48	14/05/2012	vm82126692
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	684.93	14/05/2012	vm82126692
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	86,244.07	14/05/2012	vm82126689
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	136.64	14/05/2012	vm82126692
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	81,450.67	14/05/2012	vm82126689
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	91,582.36	14/05/2012	vm82126689
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	1,439.61	14/05/2012	vm82126692
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	108.90	14/05/2012	vm82126689
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	552.79	14/05/2012	vm82126690
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	115,702.37	14/05/2012	vm82126691
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	42,328.90	21/05/2012	vm82126704
00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	10,024.02	06/06/2012	vm82126715
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	1,633.50	06/06/2012	vm82126715
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	686.12	06/06/2012	vm82126715
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	86,244.07	06/06/2012	vm82126714
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	3,717.96	06/06/2012	vm82126715
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	81,450.67	06/06/2012	vm82126714
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	91,582.36	06/06/2012	vm82126714
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	1,089.16	06/06/2012	vm82126715
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	108.90	06/06/2012	vm82126714
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	15,382.03	25/06/2012	vm82126726
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	323.81	25/06/2012	vm82126725
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	115,702.37	25/06/2012	vm82126726
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	211.82	02/07/2012	vm84131741
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	3,792.38	02/07/2012	vm84131741
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	3,610.87	02/07/2012	vm84131741
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	41,555.70	02/07/2012	vm82126740
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	3,762.86	02/07/2012	vm84131741
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	15,382.03	09/07/2012	vm82126746
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	115,702.37	09/07/2012	vm82126746
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	470.22	09/07/2012	vm82126747
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	107,805.07	02/08/2012	vm82126776
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	101,813.35	02/08/2012	vm82126776
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	114,477.96	02/08/2012	vm82126776
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	136.12	02/08/2012	vm82126776
00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	10,298.34	05/08/2012	vm82126774
00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	18,041.92	05/08/2012	vm82126777
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	1,611.72	05/08/2012	vm82126774
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	803.27	05/08/2012	vm82126774
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	735.46	05/08/2012	vm82126777
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	206.75	05/08/2012	vm82126774
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	86,244.07	05/08/2012	vm82126775
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	3,042.23	05/08/2012	vm82126777
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	81,450.67	05/08/2012	vm82126775
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	42,695.05	05/08/2012	vm82126765

00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	1,089.16	05/08/2012	vm82126774
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	91,582.36	05/08/2012	vm82126775
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	1,361.44	05/08/2012	vm82126777
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	108.90	05/08/2012	vm82126775
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	19,227.54	13/08/2012	vm82126789
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	1,999.93	13/08/2012	vm82126788
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	144,627.96	13/08/2012	vm82126789
00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	12,974.99	06/09/2012	vm82126811
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	2,657.16	06/09/2012	vm82126811
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	950.38	06/09/2012	vm82126811
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	250.60	06/09/2012	vm82126811
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	107,805.07	06/09/2012	vm82126812
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	101,813.34	06/09/2012	vm82126812
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	595.20	06/09/2012	vm82126811
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	114,477.96	06/09/2012	vm82126812
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	136.13	06/09/2012	vm82126812
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	19,227.54	13/09/2012	vm82126822
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	42,305.32	13/09/2012	vm82126820
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	41,772.58	13/09/2012	vm82126821
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	144,627.96	13/09/2012	vm82126822
00006033	Biffa Municipal Ltd	Miscellaneous Properties	Other Properties	Private Contractors	19.45	17/09/2012	vm82126824
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	418.49	17/09/2012	vm82126824
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	19,227.54	15/10/2012	vm82126866
00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	12,979.58	15/10/2012	vm82126869
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	2,221.56	15/10/2012	vm82126869
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	946.40	15/10/2012	vm82126869
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	107,805.07	15/10/2012	vm82126868
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	250.61	15/10/2012	vm82126869
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	101,813.35	15/10/2012	vm82126868
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	41,786.71	15/10/2012	vm82126870
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	114,477.96	15/10/2012	vm82126868
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	782.40	15/10/2012	vm82126869
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	136.12	15/10/2012	vm82126868
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	343.78	15/10/2012	vm82126865
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	144,627.96	15/10/2012	vm82126866
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	15,382.03	05/11/2012	vm82126894
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	86,244.07	05/11/2012	vm82126893
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	81,450.67	05/11/2012	vm82126893
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	91,582.36	05/11/2012	vm82126893
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	108.90	05/11/2012	vm82126893
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	115,702.37	05/11/2012	vm82126894
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	400.33	05/11/2012	vm82126895
00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	11,063.88	12/11/2012	vm82126905
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	1,437.48	12/11/2012	vm82126905
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	756.47	12/11/2012	vm82126905
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	8,186.76	12/11/2012	vm82126905
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	626.40	12/11/2012	vm82126905
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	3,759.34	19/11/2012	vm82126912
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	41,569.85	19/11/2012	vm82126913
00006033	Biffa Municipal Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Other Third Party Payments	2,795.95	22/11/2012	rk82125076
00006033	Biffa Municipal Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Other Third Party Payments	2,141.70	06/12/2012	rk82125098

00006033	Biffa Municipal Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	73.59	10/12/2012	vm82126944
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	15,382.03	10/12/2012	vm82126945
00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	10,615.26	10/12/2012	vm82126938
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	2,025.54	10/12/2012	vm82126938
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	724.69	10/12/2012	vm82126938
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	206.76	10/12/2012	vm82126938
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	86,244.07	10/12/2012	vm82126940
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	81,450.67	10/12/2012	vm82126940
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	43,207.67	10/12/2012	vm82126939
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	626.41	10/12/2012	vm82126938
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	91,582.36	10/12/2012	vm82126940
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	108.90	10/12/2012	vm82126940
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	1,115.29	10/12/2012	vm82126944
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	115,702.37	10/12/2012	vm82126945
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	-288.74	10/12/2012	vm83115466
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	44,441.66	27/12/2012	vm82126955
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	19,227.54	14/01/2013	vm82126965
00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	12,979.58	14/01/2013	vm82126967
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	2,221.56	14/01/2013	vm82126967
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	946.40	14/01/2013	vm82126967
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	232.61	14/01/2013	vm82126967
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	107,805.07	14/01/2013	vm82126968
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	101,813.34	14/01/2013	vm82126968
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	782.40	14/01/2013	vm82126967
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	114,477.96	14/01/2013	vm82126968
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	136.13	14/01/2013	vm82126968
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	144,627.96	14/01/2013	vm82126965
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	323.76	14/01/2013	vm82126966
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	50,975.44	07/02/2013	vm82126992
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	15,382.03	11/02/2013	vm82126994
00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	12,018.10	11/02/2013	vm82126993
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	1,611.72	11/02/2013	vm82126993
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	724.69	11/02/2013	vm82126993
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	206.76	11/02/2013	vm82126993
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	86,244.07	11/02/2013	vm82126996
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	81,450.67	11/02/2013	vm82126996
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	626.40	11/02/2013	vm82126993
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	91,582.36	11/02/2013	vm82126996
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	108.90	11/02/2013	vm82126996
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	115,702.37	11/02/2013	vm82126994
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	376.38	11/02/2013	vm82126995
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	15,382.03	11/03/2013	vm82127038
00006033	Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	120.00	11/03/2013	vm82127039
00006033	Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	11,433.04	11/03/2013	vm82127035
00006033	Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	1,481.04	11/03/2013	vm82127035
00006033	Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	687.22	11/03/2013	vm82127035
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	206.76	11/03/2013	vm82127035
00006033	Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	86,244.07	11/03/2013	vm82127037
00006033	Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	81,450.67	11/03/2013	vm82127037
00006033	Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	42,112.70	11/03/2013	vm82127036
00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	626.40	11/03/2013	vm82127035

00006033	Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	91,582.36	11/03/2013	vm82127037
00006033	Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	108.90	11/03/2013	vm82127037
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	115,702.37	11/03/2013	vm82127038
00006033	Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	617.56	11/03/2013	vm82127040
00002192	Biffa Waste Services Ltd	Building Services	Alcester Area Office	Other Third Party Payments	33.30	16/08/2012	vm84131876
00002192	Biffa Waste Services Ltd	Building Services	Alcester Area Office	Other Third Party Payments	71.51	16/08/2012	vm84131877
00002192	Biffa Waste Services Ltd	Building Services	Alcester Area Office	Other Third Party Payments	554.02	28/08/2012	rk84143251
00002192	Biffa Waste Services Ltd	Building Services	Alcester Area Office	Other Third Party Payments	-483.55	28/08/2012	vm83115455
00002192	Biffa Waste Services Ltd	Building Services	Alcester Area Office	Other Third Party Payments	82.37	13/09/2012	vm84131958
00002192	Biffa Waste Services Ltd	Building Services	Alcester Area Office	Other Third Party Payments	82.37	13/12/2012	vm84132315
00002192	Biffa Waste Services Ltd	Building Services	Alcester Area Office	Other Third Party Payments	117.31	11/03/2013	vm84132580
00122412	Bigwood Associates Ltd	Housing	Homelessness Prevention Fund	Other Third Party Payments	625.00	26/04/2012	wn84132269
00122412	Bigwood Associates Ltd	Housing	Homelessness Prevention Fund	Other Third Party Payments	92.31	14/05/2012	wn84132333
00122412	Bigwood Associates Ltd	Housing	Rent Guarantee/Express Scheme	Other Third Party Payments	8.00	10/01/2013	wn84132958
00122412	Bigwood Associates Ltd	Housing	Rent Guarantee/Express Scheme	Other Third Party Payments	149.00	10/01/2013	wn84132959
00122412	Bigwood Associates Ltd	Housing	Homelessness Prevention Fund	Other Third Party Payments	450.00	03/04/2013	wn84133177
00158318	Bigwood Fine Art Auctioneers Ltd	Resources	Accountancy Division	Professional Fees	3,240.00	28/05/2012	rk84142859
00004420	Bigwood Ltd	Off-Street Parking	Car Parks Expenses	Discretion Fees & Charges Inc	114.99	16/08/2012	vm84131896
00013796	Binton Village Hall	Debtors	PCC November 2012	Cash Payments	120.00	17/12/2012	yq84119557
00002040	Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	3,595.09	16/04/2012	rk84142569
00002040	Birmingham City Council(Income Sect L24)	HR and Training	Corporate Support Training	Expenses	24.00	25/06/2012	rk82124926
00002040	Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	3,356.56	16/07/2012	rk84143048
00002040	Birmingham City Council(Income Sect L24)	Council Tax	Council Tax	Communications Expenses	11,896.80	19/07/2012	rk84143064
00002040	Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	4,004.16	19/07/2012	rk84143062
00002040	Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	4,030.58	19/07/2012	rk84143063
00002040	Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	2,142.19	19/07/2012	rk84143064
00002040	Birmingham City Council(Income Sect L24)	HR and Training	Environment & Planning Training	Expenses	60.00	26/07/2012	wn84132520
00002040	Birmingham City Council(Income Sect L24)	Creditors	LSVT	Cash Payments	4,546.00	02/08/2012	rk84143131
00002040	Birmingham City Council(Income Sect L24)	Creditors	LSVT	Cash Payments	26,200.00	02/08/2012	rk84143132
00002040	Birmingham City Council(Income Sect L24)	Elections	District Elections	Communications Expenses	14,650.80	02/08/2012	rk84143110
00002040	Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	3,340.08	02/08/2012	rk84143109
00002040	Birmingham City Council(Income Sect L24)	Creditors	LSVT	Cash Payments	10,567.73	30/08/2012	rk84143243
00002040	Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	5,201.34	13/09/2012	rk84143325
00002040	Birmingham City Council(Income Sect L24)	Elections	Registration Of Electors	Communications Expenses	4,221.47	01/10/2012	yq84119500
00002040	Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	5,159.62	04/10/2012	rk84143499
00002040	Birmingham City Council(Income Sect L24)	Creditors	LSVT	Cash Payments	854.22	29/10/2012	rk84143622
00002040	Birmingham City Council(Income Sect L24)	Creditors	LSVT	Cash Payments	5,412.66	29/10/2012	rk84143623
00002040	Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	7,916.89	15/11/2012	rk84143674
00002040	Birmingham City Council(Income Sect L24)	Housing	Private Sector Housing Team	Professional Fees	360.00	10/12/2012	wn84132903
00002040	Birmingham City Council(Income Sect L24)	Creditors	LSVT	Cash Payments	2,950.84	13/12/2012	rk84143852
00002040	Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	9,754.88	13/12/2012	rk84143845
00002040	Birmingham City Council(Income Sect L24)	Debtors	PCC November 2012	Cash Payments	28,438.80	17/12/2012	yq84119630
00002040	Birmingham City Council(Income Sect L24)	Creditors	LSVT	Cash Payments	134.90	17/01/2013	rk84143970
00002040	Birmingham City Council(Income Sect L24)	Monitoring Officer	Monitoring Officer	Professional Fees	5,249.20	31/01/2013	rk84144034
00002040	Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	4,541.30	14/02/2013	rk84144087
00002040	Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	10,458.72	21/02/2013	rk84144147
00002040	Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	5,820.30	25/03/2013	rk84144304
00002040	Birmingham City Council(Income Sect L24)	Monitoring Officer	Monitoring Officer	Professional Fees	6,064.80	25/03/2013	rk84144299
00002040	Birmingham City Council(Income Sect L24)	Monitoring Officer	Monitoring Officer	Professional Fees	3,377.95	08/04/2013	rk84144396
00013000	Birmingham City University	HR and Training	Post Entry training	Indirect Employee Expenses	2,175.00	01/11/2012	yq84119517
00008442	Bishops Itchington Primary School	Sports Development	Sports Development	Rent Expenses	300.00	08/10/2012	vm84132068

00093606	Bishopton Community Centre	Elections	District Elections	General Office Expenses	40.00	12/07/2012	yq84119467
00093606	Bishopton Community Centre	Elections	District Elections	Rent Expenses	137.00	28/08/2012	yq84119485
00093606	Bishopton Community Centre	Debtors	PCC November 2012	Cash Payments	137.00	24/01/2013	yq84119650
00084518	Black Tie	CDC Chief Executive	Civic - Miscellaneous	Other Third Party Payments	95.00	04/05/2012	yq84119318
00160157	Blackwell Village Hall	Sports Development	Sports Development	Rent Expenses	150.00	23/08/2012	vm84131929
00160157	Blackwell Village Hall	Sports Development	Sports Development	Rent Expenses	30.00	20/09/2012	vm84132009
00029722	BM Prickett Joinery Ltd	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance Expenses	49.50	12/06/2012	vm84131680
00163073	Bob Mansfield	Housing	Homelessness Prevention Fund	Other Third Party Payments	575.00	27/12/2012	wn84132939
00158279	Bobby Kaushal	Housing	Homelessness Prevention Fund	Other Third Party Payments	550.00	28/05/2012	wn84132378
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	79.46	11/04/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	82.30	20/04/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	74.99	27/04/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	86.06	07/05/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Construction Property Div (Sals)	Vehicle Petrol	74.25	22/05/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	70.09	30/05/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	77.25	15/06/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	76.91	25/06/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	82.22	03/07/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	72.38	12/07/2012	
	BP OVERSLEY MILL	Environmental Health	YK57 NHJ Health Van	Vehicle Petrol	30.00	12/07/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	74.77	24/07/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	76.69	06/08/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	81.89	15/08/2012	
	BP OVERSLEY MILL	Environmental Health	YK57 NHJ Health Van	Vehicle Petrol	30.00	22/08/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	78.54	24/08/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	82.27	06/09/2012	
	BP OVERSLEY MILL	Environmental Health	YK57 NHJ Health Van	Vehicle Petrol	30.00	06/09/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	92.01	19/10/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	87.50	29/10/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	86.18	05/11/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	82.87	26/11/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Petrol	90.94	06/12/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Repair & Maintenance - General	81.54	18/12/2012	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Petrol	78.78	15/01/2013	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Petrol	70.18	23/01/2013	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Petrol	86.22	31/01/2013	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	88.47	21/02/2013	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	84.00	08/03/2013	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	88.46	19/03/2013	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	86.52	02/04/2013	
	BP OVERSLEY MILL	Environmental Health	CV08 AYW Health Van	Vehicle Petrol	30.00	10/04/2013	
	BP OVERSLEY MILL	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	89.79	15/04/2013	
00000084	Brailes Ce Primary School	Sports Development	Sports Development	Rent Expenses	100.00	28/05/2012	vm84131645
00000084	Brailes Ce Primary School	Sports Development	Sports Development	Rent Expenses	100.00	29/11/2012	vm84132288
00075297	Brailes Village Hall Management Committe	Social Inclusion	Social Inclusion	Premises Rent Income	36.00	21/05/2012	rk84142807
00075297	Brailes Village Hall Management Committe	Elections	District Elections	General Office Expenses	20.00	12/07/2012	yq84119443
00075297	Brailes Village Hall Management Committe	Debtors	PCC November 2012	Cash Payments	50.00	24/01/2013	yq84119651
00003887	Briant Curtaining Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	1,287.60	13/12/2012	vm82126947
00023951	Bridge House Medical Centre	Housing	Homelessness	Other Third Party Payments	30.18	28/05/2012	wn84132377
00120702	Bridgetown Primary School	Elections	District Elections	Rent Expenses	22.30	18/05/2012	yq84119348
00120702	Bridgetown Primary School	Debtors	PCC November 2012	Cash Payments	22.30	14/12/2012	yq84119559

00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	341.12	11/04/2012	rk85116863
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	332.43	19/04/2012	rk85116867
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	402.07	26/04/2012	rk85116868
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	313.81	26/04/2012	rk85116869
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	492.49	03/05/2012	rk85116871
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	298.34	14/05/2012	rk85116877
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	182.22	14/05/2012	rk85116878
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	46.21	14/05/2012	rk85116879
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	130.83	14/05/2012	rk85116876
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	68.50	14/05/2012	rk85116880
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	255.86	24/05/2012	rk85116885
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	90.20	24/05/2012	rk85116886
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	1,006.39	25/06/2012	rk85116897
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	1,100.12	25/06/2012	rk85116895
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	108.67	12/07/2012	rk85116901
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	1,262.65	16/07/2012	rk85116902
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	1,654.20	16/08/2012	rk85116908
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	619.51	16/08/2012	rk85116909
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	274.78	20/09/2012	rk85116918
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	179.80	20/09/2012	rk85116920
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	849.55	24/09/2012	rk85116921
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	4.90	15/10/2012	rk85116922
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	1,839.84	15/10/2012	rk85116924
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	702.50	15/10/2012	rk85116923
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	1,578.84	01/11/2012	rk85116926
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	828.50	01/11/2012	rk85116928
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	1,815.65	29/11/2012	rk85116935
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	612.70	29/11/2012	rk85116934
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	1,702.55	27/12/2012	rk85116941
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	438.17	27/12/2012	rk85116943
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	143.40	24/01/2013	rk84144025
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	268.20	31/01/2013	rk84144062
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	4.90	31/01/2013	rk85116945
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	549.75	31/01/2013	rk85116946
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	1,580.17	07/02/2013	rk85116949
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	1,658.00	04/03/2013	rk85116959
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	229.97	04/03/2013	rk85116957
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	88.20	25/03/2013	rk84144308
00003586	Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	555.71	25/03/2013	rk85116961
00003586	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	2,285.53	28/03/2013	rk85116963
00142609	British Gas Business	Local Economy/Tourism	Tourism-Client	Energy Expenses	6,029.15	16/07/2012	vm84131788
00161570	British Gas Business	Investment Properties	19 Sheep Street, Stratford-upon-Avon	Energy Expenses	231.89	29/10/2012	vm84132174
00007757	British Parking Association	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	50.40	09/08/2012	vm82126773
00007757	British Parking Association	On Street Parking	On Street	Machinery & Equipment Expenses	117.60	09/08/2012	vm82126773
00007757	British Parking Association	Off-Street Parking	Car Parks Expenses	Grants & Subscription Expenses	286.20	22/10/2012	vm84132111
00007757	British Parking Association	On Street Parking	On Street	Grants & Subscription Expenses	667.80	22/10/2012	vm84132111
00007757	British Parking Association	Off-Street Parking	Car Parks Expenses	Grants & Subscription Expenses	29.52	18/02/2013	vm84132499
00007757	British Parking Association	On Street Parking	On Street	Grants & Subscription Expenses	68.88	18/02/2013	vm84132499
00139654	British Red Cross	Sports Development	Sports Development	Direct Employees - Salaries	228.00	13/09/2012	vm84131978
00000615	British Telecommunications Plc	Building Services	Alcester Area Office	Communications Expenses	21.00	03/05/2012	rk84142741
00000615	British Telecommunications Plc	Building Services	Elizabeth House	Communications Expenses	21.00	03/05/2012	rk84142741

00000615	British Telecommunications Plc	Building Services	Southam Area Office	Communications Expenses	20.98	03/05/2012	rk84142741
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	21.00	03/05/2012	rk84142741
00000615	British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	21.00	03/05/2012	rk84142741
00000615	British Telecommunications Plc	Information Technology	Information Technology Division	Communications Expenses	21.00	03/05/2012	rk84142741
00000615	British Telecommunications Plc	Local Economy/Tourism	Tourism-Client	Communications Expenses	21.00	03/05/2012	rk84142741
00000615	British Telecommunications Plc	Off-Street Parking	Car Parks Expenses	Communications Expenses	21.00	03/05/2012	rk84142741
00000615	British Telecommunications Plc	Building Services	Alcester Area Office	Communications Expenses	21.00	28/05/2012	rk84142839
00000615	British Telecommunications Plc	Building Services	Elizabeth House	Communications Expenses	21.00	28/05/2012	rk84142839
00000615	British Telecommunications Plc	Building Services	Southam Area Office	Communications Expenses	21.00	28/05/2012	rk84142839
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	21.00	28/05/2012	rk84142839
00000615	British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	367.10	28/05/2012	rk84142839
00000615	British Telecommunications Plc	Information Technology	Information Technology Division	Communications Expenses	21.00	28/05/2012	rk84142839
00000615	British Telecommunications Plc	Local Economy/Tourism	Tourism-Client	Communications Expenses	21.00	28/05/2012	rk84142839
00000615	British Telecommunications Plc	Off-Street Parking	Car Parks Expenses	Communications Expenses	21.00	28/05/2012	rk84142839
00000615	British Telecommunications Plc	Building Services	Alcester Area Office	Communications Expenses	21.00	31/05/2012	rk84142865
00000615	British Telecommunications Plc	Building Services	Elizabeth House	Communications Expenses	21.00	31/05/2012	rk84142865
00000615	British Telecommunications Plc	Building Services	Elizabeth House	Communications Expenses	378.62	31/05/2012	rk84142871
00000615	British Telecommunications Plc	Building Services	Southam Area Office	Communications Expenses	21.00	31/05/2012	rk84142865
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	1,012.50	31/05/2012	rk84142864
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	21.00	31/05/2012	rk84142865
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	437.66	31/05/2012	rk84142871
00000615	British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	345.48	31/05/2012	rk84142865
00000615	British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	2,021.38	31/05/2012	rk84142871
00000615	British Telecommunications Plc	Information Technology	Information Technology Division	Communications Expenses	21.00	31/05/2012	rk84142865
00000615	British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications Expenses	351.60	31/05/2012	rk84142864
00000615	British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications Expenses	5,994.11	31/05/2012	rk84142871
00000615	British Telecommunications Plc	Local Economy/Tourism	Tourism-Client	Communications Expenses	-15.38	31/05/2012	rk84142865
00000615	British Telecommunications Plc	Local Economy/Tourism	Tourism-Client	Communications Expenses	17.23	31/05/2012	rk84142871
00000615	British Telecommunications Plc	Off-Street Parking	Car Parks Expenses	Communications Expenses	21.00	31/05/2012	rk84142865
00000615	British Telecommunications Plc	Off-Street Parking	Car Parks Expenses	Communications Expenses	719.79	31/05/2012	rk84142871
00000615	British Telecommunications Plc	Off-Street Parking	Shopmobility	Communications Expenses	86.02	31/05/2012	rk84142871
00000615	British Telecommunications Plc	On Street Parking	On Street	Communications Expenses	45.13	31/05/2012	rk84142871
00000615	British Telecommunications Plc	Street Cleansing & Furniture	Street Furniture	Communications Expenses	157.67	31/05/2012	rk84142871
00000615	British Telecommunications Plc	Building Services	Alcester Area Office	Communications Expenses	20.99	02/07/2012	rk84142993
00000615	British Telecommunications Plc	Building Services	Elizabeth House	Communications Expenses	21.00	02/07/2012	rk84142993
00000615	British Telecommunications Plc	Building Services	Southam Area Office	Communications Expenses	21.00	02/07/2012	rk84142993
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	21.00	02/07/2012	rk84142993
00000615	British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	233.39	02/07/2012	rk84142993
00000615	British Telecommunications Plc	Information Technology	Information Technology Division	Communications Expenses	21.00	02/07/2012	rk84142993
00000615	British Telecommunications Plc	Off-Street Parking	Car Parks Expenses	Communications Expenses	21.00	02/07/2012	rk84142993
00000615	British Telecommunications Plc	Building Services	Elizabeth House	Communications Expenses	21.00	02/08/2012	rk84143113
00000615	British Telecommunications Plc	Building Services	Southam Area Office	Communications Expenses	42.00	02/08/2012	rk84143113
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	21.00	02/08/2012	rk84143113
00000615	British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	233.38	02/08/2012	rk84143113
00000615	British Telecommunications Plc	Information Technology	Information Technology Division	Communications Expenses	21.00	02/08/2012	rk84143113
00000615	British Telecommunications Plc	Off-Street Parking	Car Parks Expenses	Communications Expenses	21.00	02/08/2012	rk84143113
00000615	British Telecommunications Plc	Building Services	Elizabeth House	Communications Expenses	513.80	06/08/2012	rk84143151
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	581.67	06/08/2012	rk84143151
00000615	British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	1,658.98	06/08/2012	rk84143151
00000615	British Telecommunications Plc	Information Technology	Information Technology Division	Communications Expenses	777.38	06/08/2012	rk84143151
00000615	British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications Expenses	6,706.84	06/08/2012	rk84143151

00000615	British Telecommunications Plc	Building Services	Alcester Area Office	Communications Expenses	21.00	07/02/2013	rk84144082
00000615	British Telecommunications Plc	Building Services	Elizabeth House	Communications Expenses	21.00	07/02/2013	rk84144082
00000615	British Telecommunications Plc	Building Services	Elizabeth House	Communications Expenses	382.02	07/02/2013	rk84144088
00000615	British Telecommunications Plc	Building Services	Southam Area Office	Communications Expenses	21.00	07/02/2013	rk84144082
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	21.00	07/02/2013	rk84144082
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	489.91	07/02/2013	rk84144088
00000615	British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	233.40	07/02/2013	rk84144082
00000615	British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	1,588.87	07/02/2013	rk84144088
00000615	British Telecommunications Plc	Information Technology	Information Technology Division	Communications Expenses	21.00	07/02/2013	rk84144082
00000615	British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications Expenses	5,867.63	07/02/2013	rk84144088
00000615	British Telecommunications Plc	Off-Street Parking	Car Parks Expenses	Communications Expenses	20.98	07/02/2013	rk84144082
00000615	British Telecommunications Plc	Off-Street Parking	Car Parks Expenses	Communications Expenses	704.97	07/02/2013	rk84144088
00000615	British Telecommunications Plc	Off-Street Parking	Shopmobility	Communications Expenses	98.60	07/02/2013	rk84144088
00000615	British Telecommunications Plc	On Street Parking	On Street	Communications Expenses	45.49	07/02/2013	rk84144088
00000615	British Telecommunications Plc	Street Cleansing & Furniture	Street Furniture	Communications Expenses	209.02	07/02/2013	rk84144088
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	1,012.50	25/02/2013	rk84144172
00000615	British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications Expenses	363.89	25/02/2013	rk84144172
00000615	British Telecommunications Plc	Building Services	Alcester Area Office	Communications Expenses	21.00	04/03/2013	rk84144212
00000615	British Telecommunications Plc	Building Services	Elizabeth House	Communications Expenses	21.00	04/03/2013	rk84144212
00000615	British Telecommunications Plc	Building Services	Southam Area Office	Communications Expenses	21.00	04/03/2013	rk84144212
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	21.00	04/03/2013	rk84144212
00000615	British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	252.96	04/03/2013	rk84144212
00000615	British Telecommunications Plc	Information Technology	Information Technology Division	Communications Expenses	21.00	04/03/2013	rk84144212
00000615	British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications Expenses	2,225.62	04/03/2013	rk84144211
00000615	British Telecommunications Plc	Off-Street Parking	Car Parks Expenses	Communications Expenses	21.00	04/03/2013	rk84144212
00000615	British Telecommunications Plc	Building Services	Alcester Area Office	Communications Expenses	21.00	03/04/2013	rk84144365
00000615	British Telecommunications Plc	Building Services	Elizabeth House	Communications Expenses	21.00	03/04/2013	rk84144365
00000615	British Telecommunications Plc	Building Services	Southam Area Office	Communications Expenses	21.00	03/04/2013	rk84144365
00000615	British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications Expenses	21.00	03/04/2013	rk84144365
00000615	British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	217.79	03/04/2013	rk84144365
00000615	British Telecommunications Plc	Information Technology	Information Technology Division	Communications Expenses	21.00	03/04/2013	rk84144365
00000615	British Telecommunications Plc	Off-Street Parking	Car Parks Expenses	Communications Expenses	20.99	03/04/2013	rk84144365
00159184	Bromford Group	Housing	Homelessness	Other Third Party Payments	972.00	12/07/2012	wn84132498
00159184	Bromford Group	Housing	Homelessness	Other Third Party Payments	872.00	13/09/2012	wn84132668
00159184	Bromford Group	Housing	Homelessness	Other Third Party Payments	2,931.78	14/02/2013	wn84133031
00075365	Broom Village Hall	Elections	District Elections	Rent Expenses	75.00	21/05/2012	yq84119352
00075365	Broom Village Hall	Elections	Parish By-Elections	Rent Expenses	75.00	21/05/2012	yq84119352
00075365	Broom Village Hall	Elections	District Elections	General Office Expenses	20.00	12/07/2012	yq84119439
00075365	Broom Village Hall	Debtors	PCC November 2012	Cash Payments	150.00	17/12/2012	yq84119560
00063539	Broxap Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Machinery & Equipment Expenses	540.00	10/12/2012	rk82125109
00014766	BSI	Building Control	Building Control Service (Fee)	Grants & Subscription Expenses	847.20	14/02/2013	wn84133077
00138257	BT Phonebook	Front Office & Trans Team	Front Office & Trans Team	Miscellaneous Expenses	232.80	19/04/2012	rk84142602
00138257	BT Phonebook	Front Office & Trans Team	Front Office & Trans Team	Miscellaneous Expenses	218.40	26/04/2012	rk84142707
00051402	BT Red Care	C.C.T.V.	CCTV General Operation	Communications Expenses	63,984.80	19/04/2012	vm84131472
00051402	BT Red Care	Current Schemes In Progress	CCTV Equipment	Acquisition Of Plant/Machinery	48,336.23	09/08/2012	vm82126779
00051402	BT Red Care	C.C.T.V.	CCTV General Operation	Repairs & Maintenance Expenses	1,375.50	11/02/2013	vm84132481
00051402	BT Red Care	C.C.T.V.	CCTV General Operation	Communications Expenses	63.82	11/03/2013	vm84132575
	BULLIVANT MEDIA LT	C.C.T.V.	CCTV General Operation	Advertising for Staff	684.00	24/04/2012	
	BULLIVANT MEDIA LT	Off-Street Parking	Car Parks Expenses	Advertising Expenses General	172.80	17/07/2012	
	BULLIVANT MEDIA LT	On Street Parking	On Street Parking	Advertising Expenses General	403.20	17/07/2012	
	BULLIVANT MEDIA LT	Off-Street Parking	Car Parks Expenses	Advertising for Staff	307.80	19/11/2012	

	BULLIVANT MEDIA LT	On Street Parking	On Street Parking	Advertising for Staff	718.20	19/11/2012	
	BULLIVANT MEDIA LT	Information Technology	Design & Cartographic Unit	Advertising Expenses General	480.00	14/12/2012	
	BULLIVANT MEDIA LT	Housing	Homelessness	Advertising for Staff	702.00	08/01/2013	
	BULLIVANT MEDIA LT	Debtors	PCC November 2012	Advertising Expenses General	360.00	06/02/2013	
	BULLIVANT MEDIA LT	Refuse Collection	Env Waste-General Operation	Advertising Expenses General	1,797.40	26/03/2013	
00129020	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect Employee Expenses	702.96	23/04/2012	yq84119312
00129020	Bupa Cash Plan	Payroll Control Accounts	BUPA Staff Scheme	Cash Payments	489.85	23/04/2012	yq84119312
00129020	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect Employee Expenses	9.09	17/05/2012	yq84119330
00129020	Bupa Cash Plan	Payroll Control Accounts	BUPA Staff Scheme	Cash Payments	29.91	17/05/2012	yq84119330
00129020	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect Employee Expenses	709.02	06/06/2012	yq84119392
00129020	Bupa Cash Plan	Payroll Control Accounts	BUPA Staff Scheme	Cash Payments	503.29	06/06/2012	yq84119392
00129020	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect Employee Expenses	702.96	02/07/2012	yq84119420
00129020	Bupa Cash Plan	Payroll Control Accounts	BUPA Staff Scheme	Cash Payments	503.29	02/07/2012	yq84119420
00129020	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect Employee Expenses	696.90	09/08/2012	yq84119473
00129020	Bupa Cash Plan	Payroll Control Accounts	BUPA Staff Scheme	Cash Payments	503.29	09/08/2012	yq84119473
00129020	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect Employee Expenses	693.87	06/09/2012	yq84119486
00129020	Bupa Cash Plan	Payroll Control Accounts	BUPA Staff Scheme	Cash Payments	503.29	06/09/2012	yq84119486
00129020	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect Employee Expenses	693.87	11/10/2012	yq84119498
00129020	Bupa Cash Plan	Payroll Control Accounts	BUPA Staff Scheme	Cash Payments	503.29	11/10/2012	yq84119498
00129020	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect Employee Expenses	693.87	08/11/2012	yq84119519
00129020	Bupa Cash Plan	Payroll Control Accounts	BUPA Staff Scheme	Cash Payments	493.32	08/11/2012	yq84119519
00129020	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect Employee Expenses	690.84	13/12/2012	yq84119546
00129020	Bupa Cash Plan	Payroll Control Accounts	BUPA Staff Scheme	Cash Payments	483.35	13/12/2012	yq84119546
00129020	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect Employee Expenses	675.69	10/01/2013	yq84119638
00129020	Bupa Cash Plan	Payroll Control Accounts	BUPA Staff Scheme	Cash Payments	479.23	10/01/2013	yq84119638
00129020	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect Employee Expenses	672.66	14/02/2013	yq84119674
00129020	Bupa Cash Plan	Payroll Control Accounts	BUPA Staff Scheme	Cash Payments	487.47	14/02/2013	yq84119674
00129020	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect Employee Expenses	693.87	11/03/2013	yq84119693
00129020	Bupa Cash Plan	Payroll Control Accounts	BUPA Staff Scheme	Cash Payments	513.70	11/03/2013	yq84119693
00129020	Bupa Cash Plan	HR and Training	Staff Benefits	Indirect Employee Expenses	696.90	03/04/2013	rk84144375
00129020	Bupa Cash Plan	Payroll Control Accounts	BUPA Staff Scheme	Cash Payments	516.74	03/04/2013	rk84144375
00130336	Bupa Wellness	HR and Training	Staff Benefits	Indirect Employee Expenses	4,746.60	31/01/2013	yq84119675
00141626	Burmington Village Hall	Elections	District Elections	General Office Expenses	20.00	12/07/2012	yq84119444
00141626	Burmington Village Hall	Debtors	PCC November 2012	Cash Payments	67.50	17/12/2012	yq84119561
00140151	Burrows Communications Ltd	Corporate Communications	District Promotion	General Office Expenses	3,000.00	24/09/2012	yq84119492
00015121	C & A Rookes Wine Merchants	CDC Chief Executive	Civic Expenses	Miscellaneous Expenses	168.98	21/05/2012	yq82116742
00015121	C & A Rookes Wine Merchants	CDC Chief Executive	Civic Expenses	Miscellaneous Expenses	261.50	21/05/2012	yq84119334
00005720	C A Wallgate & Co Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	138.96	12/07/2012	vm82126753
00005720	C A Wallgate & Co Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	138.96	08/10/2012	vm82126853
00005720	C A Wallgate & Co Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	2,880.00	17/01/2013	vm82126974
00005720	C A Wallgate & Co Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	144.48	28/01/2013	vm82126986
	C I H	Housing	Homelessness	Professional Subs - Employees	312.00	17/12/2012	
00158253	C R Walter (Coventry) Ltd	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	1,824.00	24/05/2012	vm84131629
00149217	Cable & Wireless Worldwide	Information Technology	Information Technology Division	Computing Expenses	1,546.19	23/04/2012	rk84142704
00149217	Cable & Wireless Worldwide	Information Technology	Information Technology Division	Computing Expenses	-83.47	06/06/2012	rk83116385
00149217	Cable & Wireless Worldwide	Information Technology	Information Technology Division	Computing Expenses	1,198.80	06/06/2012	rk84142887
00149217	Cable & Wireless Worldwide	Information Technology	Information Technology Division	Computing Expenses	3,433.20	05/08/2012	rk84143115
00149217	Cable & Wireless Worldwide	Information Technology	Information Technology Division	Computing Expenses	3,244.00	15/10/2012	rk84143542
00149217	Cable & Wireless Worldwide	Information Technology	Information Technology Division	Computing Expenses	3,228.56	14/01/2013	rk82125147
00125820	Calby Air Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	192.60	05/07/2012	rk82124922
00125820	Calby Air Ltd	On Street Parking	On Street	Private Contractors	449.40	05/07/2012	rk82124922

00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	201.03	10/05/2012	rk84142742
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	100.61	14/05/2012	rk84142792
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	248.14	08/06/2012	rk82124894
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	636.00	12/07/2012	rk82124944
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	990.00	12/07/2012	rk84143011
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	268.78	19/07/2012	rk82124946
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	132.37	16/08/2012	rk82124984
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	184.60	23/08/2012	rk82124993
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	74.40	13/09/2012	rk82125011
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	19,170.95	20/09/2012	rk82125012
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	990.00	27/09/2012	rk84143336
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	34.78	15/11/2012	rk82125058
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	219.36	20/12/2012	rk82125117
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	300.54	10/01/2013	rk82125140
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	990.00	10/01/2013	rk84143957
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	367.20	31/01/2013	rk84144023
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	2,531.28	14/02/2013	rk82125203
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	201.01	14/02/2013	rk82125207
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	49.27	14/02/2013	rk82125208
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	237.72	11/03/2013	rk82125235
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	63.54	11/03/2013	rk82125240
00076254	Cale Briparc Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	63.54	28/03/2013	rk82125267
00097848	Campbell Associates Ltd	Environmental Health	Noise Abatement	Machinery & Equipment Expenses	1,641.60	07/03/2013	wn82116755
00007210	Canford Audio Plc	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	General Office Expenses	72.00	03/12/2012	rk82125096
00007210	Canford Audio Plc	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	General Office Expenses	30.00	03/12/2012	rk82125096
00001779	Cannon Hygiene	Building Services	Alcester Area Office	Other Third Party Payments	29.95	26/04/2012	vm84131497
00001779	Cannon Hygiene	Building Services	Elizabeth House	Other Third Party Payments	307.54	26/04/2012	vm84131499
00001779	Cannon Hygiene	Building Services	Elizabeth House Executive Suite Operatio	Other Third Party Payments	11.39	26/04/2012	vm84131499
00001779	Cannon Hygiene	Building Services	Elizabeth House Ground Floor Area	Other Third Party Payments	60.76	26/04/2012	vm84131499
00001779	Cannon Hygiene	C.C.T.V.	CCTV General Operation	Other Third Party Payments	7.49	26/04/2012	vm84131501
00001779	Cannon Hygiene	Off-Street Parking	Shopmobility	Other Third Party Payments	91.40	26/04/2012	vm84131502
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	30/04/2012	vm84131518
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	30/04/2012	vm84131519
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	30/04/2012	vm84131521
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	30/04/2012	vm84131522
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	595.58	30/04/2012	vm84131523
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	433.37	30/04/2012	vm84131524
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	30/04/2012	vm84131525
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	129.78	30/04/2012	vm84131527
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	282.67	30/04/2012	vm84131528
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	141.34	30/04/2012	vm84131529
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	30/04/2012	vm84131530
00001779	Cannon Hygiene	Building Services	Alcester Area Office	Other Third Party Payments	29.95	23/07/2012	vm84131812
00001779	Cannon Hygiene	Building Services	Elizabeth House	Other Third Party Payments	307.54	23/07/2012	vm84131813
00001779	Cannon Hygiene	Building Services	Elizabeth House Executive Suite Operatio	Other Third Party Payments	11.39	23/07/2012	vm84131813
00001779	Cannon Hygiene	Building Services	Elizabeth House Ground Floor Area	Other Third Party Payments	60.76	23/07/2012	vm84131813
00001779	Cannon Hygiene	C.C.T.V.	CCTV General Operation	Other Third Party Payments	7.49	23/07/2012	vm84131805
00001779	Cannon Hygiene	Off-Street Parking	Shopmobility	Other Third Party Payments	91.40	23/07/2012	vm84131806
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	26/07/2012	vm84131836
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	26/07/2012	vm84131837
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	26/07/2012	vm84131838

00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	26/07/2012	vm84131839
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	26/07/2012	vm84131840
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	129.78	26/07/2012	vm84131841
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	595.58	26/07/2012	vm84131842
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	282.67	26/07/2012	vm84131843
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	433.37	26/07/2012	vm84131844
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	26/07/2012	vm84131845
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	141.34	26/07/2012	vm84131846
00001779	Cannon Hygiene	Building Services	Alcester Area Office	Other Third Party Payments	29.95	18/10/2012	vm84132119
00001779	Cannon Hygiene	Building Services	Elizabeth House	Other Third Party Payments	307.55	18/10/2012	vm84132118
00001779	Cannon Hygiene	Building Services	Elizabeth House Executive Suite Operatio	Other Third Party Payments	11.38	18/10/2012	vm84132118
00001779	Cannon Hygiene	Building Services	Elizabeth House Ground Floor Area	Other Third Party Payments	60.76	18/10/2012	vm84132118
00001779	Cannon Hygiene	C.C.T.V.	CCTV General Operation	Other Third Party Payments	7.49	18/10/2012	vm84132135
00001779	Cannon Hygiene	Off-Street Parking	Shopmobility	Other Third Party Payments	91.40	18/10/2012	vm84132136
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	18/10/2012	vm84132124
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	141.34	18/10/2012	vm84132125
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	282.67	18/10/2012	vm84132126
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	433.37	18/10/2012	vm84132127
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	595.58	18/10/2012	vm84132128
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	129.78	18/10/2012	vm84132129
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	22/10/2012	vm84132147
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	22/10/2012	vm84132148
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	22/10/2012	vm84132149
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	22/10/2012	vm84132150
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	22/10/2012	vm84132151
00001779	Cannon Hygiene	C.C.T.V.	CCTV General Operation	Other Third Party Payments	7.49	25/02/2013	vm84132521
00001779	Cannon Hygiene	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	45.60	25/02/2013	vm84132520
00001779	Cannon Hygiene	Off-Street Parking	Shopmobility	Other Third Party Payments	45.80	25/02/2013	vm84132520
00001779	Cannon Hygiene	Building Services	Alcester Area Office	Other Third Party Payments	29.95	28/02/2013	vm84132524
00001779	Cannon Hygiene	Building Services	Elizabeth House	Other Third Party Payments	307.55	28/02/2013	vm84132523
00001779	Cannon Hygiene	Building Services	Elizabeth House Executive Suite Operatio	Other Third Party Payments	11.38	28/02/2013	vm84132523
00001779	Cannon Hygiene	Building Services	Elizabeth House Ground Floor Area	Other Third Party Payments	60.76	28/02/2013	vm84132523
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	28/02/2013	vm84132528
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	28/02/2013	vm84132529
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	28/02/2013	vm84132530
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	28/02/2013	vm84132531
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	28/02/2013	vm84132532
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	15.91	28/02/2013	vm84132533
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	129.78	28/02/2013	vm84132534
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	595.58	28/02/2013	vm84132535
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	282.67	28/02/2013	vm84132536
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	433.37	28/02/2013	vm84132537
00001779	Cannon Hygiene	Public Conveniences	Conveniences Expenses	Other Third Party Payments	141.34	28/02/2013	vm84132538
00001944	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	7,091.20	17/01/2013	rk82125145
00001944	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	826.67	17/01/2013	rk82125149
00001944	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	121.32	25/03/2013	rk84144306
00001944	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	121.32	25/03/2013	rk84144307
00001944	Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	7,091.20	03/04/2013	rk84144369
00022693	CAPITA Business Services Ltd	CDC Resources	Bank Charges	Bank Charges	286.50	23/04/2012	rk84142703
00022693	CAPITA Business Services Ltd	CDC Resources	Bank Charges	Bank Charges	1,023.35	24/05/2012	rk84142819
00022693	CAPITA Business Services Ltd	CDC Resources	Bank Charges	Bank Charges	850.35	05/07/2012	rk84142999

00022693	CAPITA Business Services Ltd	CDC Resources	Bank Charges	Bank Charges	462.84	05/08/2012	rk84143116
00022693	CAPITA Business Services Ltd	CDC Resources	Bank Charges	Bank Charges	703.31	20/08/2012	rk84143200
00022693	CAPITA Business Services Ltd	CDC Resources	Bank Charges	Bank Charges	624.66	15/10/2012	rk84143545
00022693	CAPITA Business Services Ltd	CDC Resources	Bank Charges	Bank Charges	518.46	22/10/2012	rk84143595
00022693	CAPITA Business Services Ltd	HR and Training	Resources Training	Expenses	420.00	01/11/2012	rk84143577
00022693	CAPITA Business Services Ltd	CDC Resources	Bank Charges	Bank Charges	664.75	03/12/2012	rk84143792
00022693	CAPITA Business Services Ltd	CDC Resources	Bank Charges	Bank Charges	482.97	27/12/2012	rk84143900
00022693	CAPITA Business Services Ltd	CDC Resources	Bank Charges - Merchant Services	Bank Charges	540.59	21/01/2013	rk84144017
00022693	CAPITA Business Services Ltd	CDC Resources	Bank Charges - Merchant Services	Bank Charges	561.41	18/02/2013	rk84144141
00022693	CAPITA Business Services Ltd	CDC Resources	Bank Charges - Merchant Services	Bank Charges	308.17	18/03/2013	rk84144268
00022693	CAPITA Business Services Ltd	Information Technology	Information Technology Division	Computing Expenses	6,843.86	25/03/2013	rk84144305
00022693	CAPITA Business Services Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	815.94	25/03/2013	rk84144305
00128500	Capita Conferences	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Indirect Employee Expenses	840.00	24/01/2013	yq84119671
00128500	Capita Conferences	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	420.00	14/02/2013	wn84133022
00133058	Care For A Song	Social Inclusion	Social Inclusion	Other Third Party Payments	50.00	23/11/2012	rk84143767
00142146	Cartridgesave Limited	Miscellaneous Properties	Other Properties	Machinery & Equipment Expenses	93.88	23/08/2012	rk82124992
00164001	Catherine Ann Pearson	Debtors	Rent Express Letting Scheme	Other Debit Transactions	800.00	07/02/2013	wn84133046
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	7.00	19/04/2012	rk85116864
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	2.63	19/04/2012	rk85116866
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	11.55	30/04/2012	rk85116870
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	4.73	14/05/2012	rk85116881
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	2.10	17/05/2012	rk85116882
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	15.10	24/05/2012	rk85116887
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	19.13	28/05/2012	rk85116889
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	5.20	06/06/2012	rk85116891
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	2.40	12/06/2012	rk85116892
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	9.40	25/06/2012	rk85116896
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	0.85	28/06/2012	rk85116898
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	38.68	09/07/2012	rk85116899
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	8.50	26/07/2012	rk85116903
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	-1.49	22/11/2012	rk83116409
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	2.80	22/11/2012	rk85116932
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	15.15	06/12/2012	rk85116933
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	1.40	20/12/2012	rk85116938
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	0.77	27/12/2012	rk85116942
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	17.50	31/01/2013	rk85116944
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	-0.25	07/03/2013	rk83116437
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	0.79	07/03/2013	rk85116956
00066507	CCS Enforcement Services Ltd	Council Tax	Council Tax	Professional Fees	11.65	11/03/2013	rk85116958
00093428	Central Dog Warden Services	Environmental Health	Dog Warden Service	Other Third Party Payments	75.96	10/01/2013	wn84132960
00093428	Central Dog Warden Services	Environmental Health	Dog Warden Service	Other Third Party Payments	75.96	14/02/2013	wn82116743
00093428	Central Dog Warden Services	Environmental Health	Dog Warden Service	Other Third Party Payments	151.84	21/03/2013	wn82116764
00155007	Central Installation Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	5,000.00	16/04/2012	rk84142555
00155007	Central Installation Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	5,000.00	30/04/2012	rk84142737
00042343	Central Presentations Ltd	Social Inclusion	Social Inclusion	Grants & Subscription Expenses	342.00	18/10/2012	rk84143569
00104618	Centurian Home Improvements Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	4,941.00	24/05/2012	rk84142828
00104618	Centurian Home Improvements Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	4,186.00	31/05/2012	rk84142868
00104618	Centurian Home Improvements Ltd	Regulatory Services	Dev. Control General	Non-Discret Fees & Charges Inc	150.00	16/08/2012	wn84132586
00104618	Centurian Home Improvements Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	1,400.00	06/09/2012	rk84143277
00104618	Centurian Home Improvements Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	456.00	20/09/2012	rk84143341
00104618	Centurian Home Improvements Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	2,869.00	13/12/2012	rk84143855

00074683	Cerberus Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	1,374.92	23/08/2012	rk82124989
00122962	CFH Total Document Management	Elections	District Elections	Other Third Party Payments	1,858.27	14/05/2012	yq84119326
00164218	Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	459.00	18/03/2013	wn84133147
00038344	Charlecote Pheasant Hotel	Housing	Homelessness	Other Third Party Payments	76.44	19/07/2012	wn82116667
00075174	Charlecote Village Hall	Debtors	PCC November 2012	Cash Payments	100.00	24/01/2013	yq84119653
00005267	Chartered Institute Of Housing	Policy	Hsg Enabling Activities	Indirect Employee Expenses	281.00	17/12/2012	rk84143867
00005267	Chartered Institute Of Housing	Policy	Hsg Enabling Activities	Indirect Employee Expenses	312.00	17/12/2012	rk84143869
00005267	Chartered Institute Of Housing	Policy	Hsg Enabling Activities	Indirect Employee Expenses	281.00	17/12/2012	rk84143880
00005267	Chartered Institute Of Housing	Housing	Homelessness	Indirect Employee Expenses	250.00	18/03/2013	rk84144264
00085177	Chartered Institute of Personnel & Dev	HR and Training	Human Resources	Indirect Employee Expenses	134.00	25/06/2012	rk84142960
00085177	Chartered Institute of Personnel & Dev	HR and Training	Human Resources	Indirect Employee Expenses	134.00	25/06/2012	rk84142961
00085177	Chartered Institute of Personnel & Dev	HR and Training	Human Resources	Indirect Employee Expenses	134.00	27/09/2012	rk84143474
00014478	Chartered Institute Of Public Relations	CDC Chief Executive	Chief Executive's Unit	Indirect Employee Expenses	210.00	14/12/2012	rk84143876
00006787	Chartered Institution Of Wastes Managem	Refuse Collection	General Operation	Indirect Employee Expenses	225.50	21/03/2013	rk84144298
00025580	Chartered Management Institute	Sports Development	Sports Development	Indirect Employee Expenses	150.00	18/06/2012	rk84142924
00082536	Chubb Fire Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	216.00	17/05/2012	vm84131605
00082536	Chubb Fire Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	114.10	17/05/2012	vm84131609
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	1,279.61	17/05/2012	vm84131606
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	318.83	17/05/2012	vm84131607
00082536	Chubb Fire Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	211.54	28/05/2012	vm84131641
00082536	Chubb Fire Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance Expenses	127.81	31/05/2012	vm84131653
00082536	Chubb Fire Ltd	On Street Parking	On Street	Repairs & Maintenance Expenses	298.23	31/05/2012	vm84131653
00082536	Chubb Fire Ltd	Building Services	Southam Area Office	Repairs & Maintenance Expenses	451.23	18/06/2012	vm84131697
00082536	Chubb Fire Ltd	Building Services	Southam Area Office	Repairs & Maintenance Expenses	393.40	25/06/2012	vm84131724
00082536	Chubb Fire Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	333.89	02/07/2012	vm84131747
00082536	Chubb Fire Ltd	Building Services	Southam Area Office	Repairs & Maintenance Expenses	216.00	19/07/2012	vm84131787
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	216.00	02/08/2012	vm84131815
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	1,316.17	09/08/2012	vm84131863
00082536	Chubb Fire Ltd	Building Services	Elizabeth House Executive Suite Operatio	Repairs & Maintenance Expenses	48.74	09/08/2012	vm84131863
00082536	Chubb Fire Ltd	Building Services	Elizabeth House Ground Floor Area	Repairs & Maintenance Expenses	259.98	09/08/2012	vm84131863
00082536	Chubb Fire Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	116.08	16/08/2012	vm84131899
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	161.99	30/08/2012	vm84131913
00082536	Chubb Fire Ltd	Building Services	Elizabeth House Executive Suite Operatio	Repairs & Maintenance Expenses	6.00	30/08/2012	vm84131913
00082536	Chubb Fire Ltd	Building Services	Elizabeth House Ground Floor Area	Repairs & Maintenance Expenses	31.99	30/08/2012	vm84131913
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	1,144.44	06/09/2012	vm84131930
00082536	Chubb Fire Ltd	Building Services	Elizabeth House Executive Suite Operatio	Repairs & Maintenance Expenses	42.38	06/09/2012	vm84131930
00082536	Chubb Fire Ltd	Building Services	Elizabeth House Ground Floor Area	Repairs & Maintenance Expenses	226.07	06/09/2012	vm84131930
00082536	Chubb Fire Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	243.76	24/09/2012	vm84131959
00082536	Chubb Fire Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	279.98	27/09/2012	vm84132015
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	190.94	04/10/2012	vm84132063
00082536	Chubb Fire Ltd	Leisure Centres	Shipston Pool	Repairs & Maintenance Expenses	859.46	11/10/2012	vm84132094
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	190.94	19/11/2012	vm84132255
00082536	Chubb Fire Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	356.75	22/11/2012	vm84132236
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	199.98	22/11/2012	vm84132251
00082536	Chubb Fire Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	116.08	29/11/2012	vm84132252
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	1,619.49	29/11/2012	vm84132256
00082536	Chubb Fire Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	279.98	13/12/2012	vm84132317
00082536	Chubb Fire Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	204.35	10/01/2013	vm84132387
00082536	Chubb Fire Ltd	Building Services	Southam Area Office	Repairs & Maintenance Expenses	543.56	31/01/2013	vm84132429
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	199.98	14/02/2013	vm84132470
00082536	Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	1,643.12	14/02/2013	vm84132479

00082536	Chubb Fire Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	116.08	28/02/2013	vm84132525
00082536	Chubb Fire Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	204.35	21/03/2013	vm84132605
00082536	Chubb Fire Ltd	Building Services	Southam Area Office	Repairs & Maintenance Expenses	279.98	21/03/2013	vm84132604
		CIEH	Housing	Training Expenses	518.00	24/08/2012	
00000505	CIEH	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	259.00	30/08/2012	wn82116679
	CIEH	Environmental Health	Environmental Health Expenses	Professional subs	156.00	17/10/2012	
	CIEH	Environmental Health	Environmental Health Expenses	Subscription Expenses	156.00	22/10/2012	
00000505	CIEH	Environmental Health	Env. Health Expenses	Indirect Employee Expenses	183.00	20/12/2012	rk84143888
	CIEH	Housing	Private Sector Housing Team	Conferences/Courses/Seminars	265.00	04/01/2013	
	CIEH	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	156.00	23/01/2013	
	CIEH	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	156.00	23/01/2013	
	CIEH	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	156.00	23/01/2013	
	CIEH	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	156.00	23/01/2013	
	CIEH	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	156.00	23/01/2013	
	CIEH	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	156.00	23/01/2013	
	CIEH	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	156.00	23/01/2013	
	CIEH	Environmental Health	Environmental Health Expenses	Professional Subs - Employees	156.00	23/01/2013	
	CIMA	HR and Training	Post Entry Training	Training Expenses	30.00	28/01/2013	
	CIMA	HR and Training	Post Entry Training	Training Expenses	79.00	06/09/2012	
	CIMA	HR and Training	Post Entry Training	Training Expenses	79.00	07/09/2012	
00059608	CIMA	Resources	Accountancy Division	Indirect Employee Expenses	240.00	02/11/2012	rk84143634
00017970	CIMSPA	Sports Development	Sports Development	Indirect Employee Expenses	140.00	14/02/2013	rk84144122
00119276	CIOB	Building Control	Building Control Service (Fee)	Grants & Subscription Expenses	246.00	14/12/2012	wn84132916
00049977	CIPD Coventry & Warwickshire	HR and Training	Post Entry training	Indirect Employee Expenses	60.00	24/05/2012	yq84119382
00049977	CIPD Coventry & Warwickshire	HR and Training	Post Entry training	Indirect Employee Expenses	30.00	12/06/2012	yq84119403
	CIPD ENTERPRISES	HR and Training	Training Resources	Training Expenses	588.00	13/09/2012	
00158648	CIPD Enterprises Ltd	HR and Training	Post Entry training	Indirect Employee Expenses	510.00	12/06/2012	yq84119399
00158648	CIPD Enterprises Ltd	HR and Training	Post Entry training	Indirect Employee Expenses	510.00	12/06/2012	yq84119400
00158648	CIPD Enterprises Ltd	HR and Training	Post Entry training	Indirect Employee Expenses	1,020.00	11/02/2013	yq84119678
00158648	CIPD Enterprises Ltd	HR and Training	Post Entry training	Indirect Employee Expenses	510.00	11/02/2013	yq84119679
00158648	CIPD Enterprises Ltd	HR and Training	Post Entry training	Indirect Employee Expenses	510.00	04/03/2013	yq84119695
00158648	CIPD Enterprises Ltd	HR and Training	Post Entry training	Indirect Employee Expenses	1,020.00	14/03/2013	yq84119698
00158648	CIPD Enterprises Ltd	HR and Training	Post Entry training	Indirect Employee Expenses	510.00	14/03/2013	yq84119699
00073011	CIPFA	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	1,923.77	08/11/2012	yq82116762
00073011	CIPFA	Resources	Accountancy Division	Communications Expenses	4.50	12/11/2012	rk84143689
00073011	CIPFA	Resources	Accountancy Division	General Office Expenses	895.00	12/11/2012	rk84143689
00073011	CIPFA	Resources	Accountancy Division	General Office Expenses	445.00	13/12/2012	rk84143816
00075792	City Sprint (UK) Ltd	Elections	District Elections	Other Third Party Payments	2,040.00	30/04/2012	yq84119315
00075792	City Sprint (UK) Ltd	Elections	District Elections	Other Third Party Payments	1,111.68	14/05/2012	yq84119329
00075792	City Sprint (UK) Ltd	Elections	District Elections	Other Third Party Payments	2,040.00	21/05/2012	yq84119332
00075792	City Sprint (UK) Ltd	Elections	District Elections	Other Third Party Payments	35.64	28/05/2012	yq84119384
00075792	City Sprint (UK) Ltd	Elections	District Elections	Other Third Party Payments	1,111.68	31/05/2012	yq84119386
00075792	City Sprint (UK) Ltd	Elections	District Elections	Other Third Party Payments	2,040.00	23/08/2012	yq84119483
00075792	City Sprint (UK) Ltd	Debtors	PCC November 2012	Cash Payments	2,049.72	29/11/2012	yq84119540
00075792	City Sprint (UK) Ltd	Elections	District Elections	Other Third Party Payments	2,040.00	29/11/2012	yq84119540
00075792	City Sprint (UK) Ltd	Debtors	PCC November 2012	Cash Payments	141.36	17/12/2012	yq84119627
00075792	City Sprint (UK) Ltd	Debtors	PCC November 2012	Cash Payments	2,049.72	17/12/2012	yq84119628
00075792	City Sprint (UK) Ltd	Elections	District Elections	Other Third Party Payments	2,040.00	25/02/2013	yq84119689
00154943	Citysync Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	2,394.00	23/04/2012	rk82124872
00001025	Civica UK Ltd	Council Tax	Council Tax	Computing Expenses	6,600.00	30/04/2012	rk84142726
00001025	Civica UK Ltd	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	2,280.00	06/06/2012	rk82124901
00001025	Civica UK Ltd	Information Technology	Information Technology Division	Computing Expenses	6,960.00	18/06/2012	rk82124921
00001025	Civica UK Ltd	Council Tax	Council Tax	Computing Expenses	132.88	19/07/2012	rk84143033
00001025	Civica UK Ltd	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	324.24	19/07/2012	rk82124956
00001025	Civica UK Ltd	Information Technology	Information Technology Division	Computing Expenses	31,983.76	19/07/2012	rk84143045
00001025	Civica UK Ltd	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	2,280.00	02/08/2012	rk82124970

00001025	Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Computing Expenses	2,408.69	13/09/2012	rk82125001
00001025	Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Computing Expenses	1,680.00	27/09/2012	rk82125021
00001025	Civica UK Ltd	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	357.84	11/10/2012	rk84143504
00001025	Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Computing Expenses	3,072.00	01/11/2012	rk82125047
00001025	Civica UK Ltd	Council Tax	Council Tax	Computing Expenses	1,480.32	08/11/2012	rk84143644
00001025	Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Computing Expenses	1,480.32	08/11/2012	rk84143644
00001025	Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Computing Expenses	1,480.32	08/11/2012	rk84143644
00001025	Civica UK Ltd	Council Tax	Council Tax	Computing Expenses	287.28	17/01/2013	rk84143962
00001025	Civica UK Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Computing Expenses	287.28	17/01/2013	rk84143962
00001025	Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Computing Expenses	287.28	17/01/2013	rk84143962
00001025	Civica UK Ltd	Council Tax	Council Tax	Computing Expenses	699.96	31/01/2013	rk82125163
00001025	Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Computing Expenses	700.08	31/01/2013	rk82125163
00001025	Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Computing Expenses	699.96	31/01/2013	rk82125163
00001025	Civica UK Ltd	HR and Training	Business, Housing & Revenues Training	Expenses	624.00	28/02/2013	rk82125213
00001025	Civica UK Ltd	Council Tax	Council Tax	Computing Expenses	2,394.08	07/03/2013	rk82125227
00001025	Civica UK Ltd	Council Tax	Council Tax Discount	Computing Expenses	42,000.00	07/03/2013	rk82125221
00001025	Civica UK Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Computing Expenses	1,200.00	07/03/2013	rk82125227
00001025	Civica UK Ltd	Council Tax	Council Tax Discount	Computing Expenses	15,202.86	18/03/2013	rk82125248
00001025	Civica UK Ltd	Information Technology	Information Technology Division	Computing Expenses	33,600.00	03/04/2013	rk84144367
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Other Third Party Payments	492.60	26/04/2012	rk84142720
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Other Third Party Payments	478.00	30/04/2012	rk84142728
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Other Third Party Payments	476.00	30/04/2012	rk84142729
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	2,439.20	03/05/2012	rk84142747
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	2,457.20	03/05/2012	rk84142750
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	494.60	14/05/2012	rk84142782
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	496.60	14/05/2012	rk84142783
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	599.20	14/05/2012	rk84142784
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	503.60	14/05/2012	rk84142785
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	494.60	14/05/2012	rk84142786
00097440	Clarke Willmott LLP	Members Services	Legal Unit	Professional Fees	230.00	17/05/2012	rk85116883
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	622.20	28/05/2012	rk84142844
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	1,048.60	28/05/2012	rk84142845
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	954.00	28/05/2012	rk84142846
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	486.60	28/05/2012	rk84142847
00097440	Clarke Willmott LLP	Members Services	Legal Unit	Professional Fees	1,200.00	28/05/2012	rk85116890
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	486.60	06/06/2012	rk84142884
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	496.60	06/06/2012	rk84142885
00097440	Clarke Willmott LLP	Members Services	Legal Unit	Professional Fees	600.00	14/06/2012	rk84142911
00097440	Clarke Willmott LLP	Regulatory Services	Dev. Control General	Professional Fees	4,800.00	14/06/2012	wn84132434
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	90.00	21/06/2012	rk84142947
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	672.40	28/06/2012	rk84142984
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	12.60	02/08/2012	rk84143133
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Other Third Party Payments	922.00	05/08/2012	rk84143101
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	216.60	05/08/2012	rk84143101
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	476.00	05/08/2012	rk84143103
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	43.00	09/08/2012	rk84143164
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	1,418.60	13/08/2012	rk84143184
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	512.00	20/08/2012	rk84143197
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	1,269.60	23/08/2012	rk84143237
00097440	Clarke Willmott LLP	Members Services	Legal Unit	Professional Fees	200.00	23/08/2012	rk85116912
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	488.00	28/08/2012	rk84143244

00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	240.00	28/08/2012	rk84143245
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	1,310.20	30/08/2012	rk84143266
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	207.20	03/09/2012	rk84143271
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	1,181.60	03/09/2012	rk84143272
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	244.00	06/09/2012	rk84143293
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	240.00	06/09/2012	rk84143294
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	243.00	20/09/2012	rk84143346
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	240.00	20/09/2012	rk84143347
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	490.60	20/09/2012	rk84143348
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	490.60	20/09/2012	rk84143349
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	180.00	27/09/2012	rk84143469
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	180.00	27/09/2012	rk84143470
00097440	Clarke Willmott LLP	Members Services	Legal Unit	Professional Fees	1,000.00	27/09/2012	rk84143453
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	519.20	15/10/2012	rk84143532
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	512.00	15/10/2012	rk84143533
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	512.00	15/10/2012	rk84143534
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	2,598.40	15/10/2012	rk84143535
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	240.00	15/10/2012	rk84143536
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	316.00	22/10/2012	rk84143588
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	360.00	22/10/2012	rk84143589
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	491.60	10/12/2012	rk84143824
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	240.00	27/12/2012	rk84143903
00097440	Clarke Willmott LLP	Regulatory Services	Dev. Control General	Professional Fees	1,701.48	04/02/2013	rk85116947
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	55.20	18/02/2013	rk84144137
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	504.00	28/03/2013	rk84144331
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	506.00	28/03/2013	rk84144333
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	594.00	28/03/2013	rk84144336
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	620.00	28/03/2013	rk84144338
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	618.00	28/03/2013	rk84144341
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	486.60	28/03/2013	rk84144342
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	492.60	28/03/2013	rk84144343
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	504.60	28/03/2013	rk84144344
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	625.00	28/03/2013	rk84144345
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	680.00	28/03/2013	rk84144346
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	494.60	28/03/2013	rk84144347
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	730.80	28/03/2013	rk84144348
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	518.00	28/03/2013	rk84144349
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	620.20	28/03/2013	rk84144350
00097440	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	488.60	28/03/2013	rk84144351
00017873	Claverdon PCC Church Centre Account	Elections	District Elections	Rent Expenses	32.00	21/05/2012	yq84119370
00017873	Claverdon PCC Church Centre Account	Debtors	PCC November 2012	Cash Payments	32.00	17/12/2012	yq84119562
00134730	Clearwater Technology Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance Expenses	432.00	12/06/2012	rk82124908
00114789	CLK Media Ltd	Elections	Parish By-Elections	General Office Expenses	104.40	02/08/2012	yq82116754
00114789	CLK Media Ltd	Elections	Parish By-Elections	General Office Expenses	104.40	09/08/2012	yq84119476
00141231	CN Glass	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	3,198.00	11/03/2013	rk84144242
	CNTRYWDE FRMRS PLC	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	39.18	12/04/2012	
	CNTRYWDE FRMRS PLC	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	27.99	26/06/2012	
00082060	Cobnobs	HR and Training	General Training	Indirect Employee Expenses	57.12	07/02/2013	yq82116770
00082060	Cobnobs	CDC Chief Executive	Chief Executive's Unit	Miscellaneous Expenses	38.40	14/02/2013	yq84119682
00082060	Cobnobs	CDC Chief Executive	Chief Executive's Unit	Miscellaneous Expenses	158.40	14/03/2013	yq84119700
00082060	Cobnobs	Building Control	Building Control Service (Fee)	Miscellaneous Expenses	462.00	03/04/2013	wn82116766

00082060	Cobnobs	Elections	District Elections	Miscellaneous Expenses	157.50	03/04/2013	yq82116780
00154370	Cofton Training & Consultancy	HR and Training	Human Resources	Indirect Employee Expenses	64.40	08/06/2012	yq82116744
00154370	Cofton Training & Consultancy	Monitoring Officer	Monitoring Officer	Indirect Employee Expenses	64.40	09/07/2012	yq84119426
00163141	College of Policing Ltd	Debtors	PCC November 2012	Cash Payments	3,137.70	31/01/2013	yq82116769
00020064	Colliers International Property Consulta	Policy	Local Development Framework	Professional Fees	1,800.00	06/06/2012	wn82116648
00020064	Colliers International Property Consulta	Policy	Planning Policy	Professional Fees	3,000.00	17/12/2012	yq82116766
00013783	Combrook Village Hall	Elections	District Elections	Rent Expenses	150.00	21/05/2012	yq84119335
00013783	Combrook Village Hall	Elections	District Elections	General Office Expenses	20.00	12/07/2012	yq84119459
00013783	Combrook Village Hall	Debtors	PCC November 2012	Cash Payments	150.00	17/12/2012	yq84119564
	COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	470.26	13/04/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	47.08	13/04/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	37.38	13/04/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	2.40	13/04/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	57.02	13/04/2012	
	COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	356.19	25/04/2012	
	COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	283.92	30/04/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	62.40	30/04/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	101.52	30/04/2012	
	COMMERCIALCREDITCARDAC	C.C.T.V.	CCTV General Operation	Materials Expenses	59.58	08/05/2012	
	COMMERCIALCREDITCARDAC	C.C.T.V.	CCTV General Operation	Materials Expenses	139.52	08/05/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	10.08	08/05/2012	
	COMMERCIALCREDITCARDAC	Off-Street Parking	Car Parks Expenses	Materials Expenses	52.93	22/05/2012	
	COMMERCIALCREDITCARDAC	Off-Street Parking	Car Parks Expenses	Materials Expenses	32.35	22/05/2012	
	COMMERCIALCREDITCARDAC	Corp. And Democratic Core	SDC Meetings-Elected Members	Refreshments Expenses	37.22	22/05/2012	
	COMMERCIALCREDITCARDAC	C.C.T.V.	CCTV General Operation	Materials Expenses	26.65	22/05/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	167.98	22/05/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	2.46	22/05/2012	
	COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	134.02	29/05/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	21.05	29/05/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	166.72	29/05/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	0.50	30/05/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	16.63	30/05/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	16.63	30/05/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	90.79	11/06/2012	
	COMMERCIALCREDITCARDAC	Off-Street Parking	Shopmobility	Materials Expenses	31.37	22/06/2012	
	COMMERCIALCREDITCARDAC	C.C.T.V.	CCTV General Operation	Materials Expenses	26.22	22/06/2012	
	COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	307.83	22/06/2012	
	COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	58.68	22/06/2012	
	COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	144.08	22/06/2012	
	COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	146.70	22/06/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	24.87	22/06/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	128.32	22/06/2012	
	COMMERCIALCREDITCARDAC	Off-Street Parking	Car Parks Expenses	Materials Expenses	95.40	02/07/2012	
	COMMERCIALCREDITCARDAC	Off-Street Parking	Shopmobility	Materials Expenses	3.57	02/07/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	56.89	02/07/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	32.78	02/07/2012	
	COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	494.80	25/07/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	3.82	25/07/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	123.92	25/07/2012	
	COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	52.78	25/07/2012	
	COMMERCIALCREDITCARDAC	Off-Street Parking	Car Parks Expenses	Materials Expenses	16.17	17/08/2012	

COMMERCIALCREDITCARDAC	HR and Training	Human Resources	Health & Safety	36.03	17/08/2012
COMMERCIALCREDITCARDAC	C.C.T.V.	CCTV General Operation	Materials Expenses	57.15	17/08/2012
COMMERCIALCREDITCARDAC	C.C.T.V.	CCTV General Operation	Materials Expenses	76.12	17/08/2012
COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	179.65	17/08/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	96.33	17/08/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	36.91	17/08/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	102.36	17/08/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	59.34	17/08/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	65.91	17/08/2012
COMMERCIALCREDITCARDAC	Off-Street Parking	Car Parks Expenses	Materials Expenses	44.60	31/08/2012
COMMERCIALCREDITCARDAC	Off-Street Parking	Shopmobility	Materials Expenses	69.05	31/08/2012
COMMERCIALCREDITCARDAC	C.C.T.V.	CCTV General Operation	Materials Expenses	78.30	31/08/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	108.66	31/08/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	26.06	07/09/2012
COMMERCIALCREDITCARDAC	HR and Training	Human Resources	Health & Safety	26.81	20/09/2012
COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	376.96	20/09/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	53.95	20/09/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	49.84	20/09/2012
COMMERCIALCREDITCARDAC	C.C.T.V.	CCTV General Operation	Materials Expenses	41.27	15/10/2012
COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	112.90	15/10/2012
COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Materials Expenses	20.57	15/10/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	5.16	15/10/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	83.29	15/10/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	8.95	15/10/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	97.94	15/10/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	31.60	26/10/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	9.36	26/10/2012
COMMERCIALCREDITCARDAC	Off-Street Parking	Car Parks Expenses	Materials Expenses	8.73	15/11/2012
COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	318.95	15/11/2012
COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	396.78	15/11/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	105.69	15/11/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	254.08	15/11/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	3.65	15/11/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	14.40	15/11/2012
COMMERCIALCREDITCARDAC	Off-Street Parking	Car Parks Expenses	Materials Expenses	16.18	29/11/2012
COMMERCIALCREDITCARDAC	Off-Street Parking	Car Parks Expenses	Materials Expenses	55.06	29/11/2012
COMMERCIALCREDITCARDAC	HR and Training	Human Resources	Health & Safety	235.82	29/11/2012
COMMERCIALCREDITCARDAC	C.C.T.V.	CCTV General Operation	Materials Expenses	12.43	29/11/2012
COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	93.56	29/11/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	1.37	29/11/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	60.53	29/11/2012
COMMERCIALCREDITCARDAC	Off-Street Parking	Shopmobility	Materials Expenses	15.11	19/12/2012
COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	412.25	19/12/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	15.74	19/12/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	119.62	19/12/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	8.50	19/12/2012
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	8.50	19/12/2012
COMMERCIALCREDITCARDAC	Off-Street Parking	Car Parks Expenses	Materials Expenses	21.00	11/01/2013
COMMERCIALCREDITCARDAC	Resources	Accountancy Division	Stationery Expenses	51.92	11/01/2013
COMMERCIALCREDITCARDAC	C.C.T.V.	CCTV General Operation	Materials Expenses	24.86	11/01/2013
COMMERCIALCREDITCARDAC	C.C.T.V.	CCTV General Operation	Materials Expenses	63.65	11/01/2013

COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	200.84	11/01/2013
COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	134.94	11/01/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stationery Expenses	115.73	11/01/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	7.92	11/01/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	88.06	11/01/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	8.33	11/01/2013
COMMERCIALCREDITCARDAC	Off-Street Parking	Car Parks Expenses	Materials Expenses	8.50	15/02/2013
COMMERCIALCREDITCARDAC	Off-Street Parking	Car Parks Expenses	Materials Expenses	16.17	15/02/2013
COMMERCIALCREDITCARDAC	Resources	Accountancy Division	Materials Expenses	45.24	15/02/2013
COMMERCIALCREDITCARDAC	HR and Training	Human Resources	Health & Safety	107.04	15/02/2013
COMMERCIALCREDITCARDAC	HR and Training	Human Resources	Health & Safety	48.74	15/02/2013
COMMERCIALCREDITCARDAC	C.C.T.V.	CCTV General Operation	Materials Expenses	48.22	15/02/2013
COMMERCIALCREDITCARDAC	Local Land Charges	Local Land Charges	Materials Expenses	44.64	15/02/2013
COMMERCIALCREDITCARDAC	Council Tax	Council Tax	Materials Expenses	49.73	15/02/2013
COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Materials Expenses	157.56	15/02/2013
COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	248.12	15/02/2013
COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Materials Expenses	141.80	15/02/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	2.05	15/02/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	77.01	15/02/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	36.49	15/02/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	2.05	15/02/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	30.84	15/02/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	7.92	15/02/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	7.92	15/02/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	8.32	15/02/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	41.82	15/02/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	117.76	15/02/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	15.12	15/02/2013
COMMERCIALCREDITCARDAC	Off-Street Parking	Car Parks Expenses	Materials Expenses	4.84	15/03/2013
COMMERCIALCREDITCARDAC	Members Services	Democratic Services Unit	Stationery Expenses	40.37	15/03/2013
COMMERCIALCREDITCARDAC	Resources	Accountancy Division	Stationery Expenses	33.17	15/03/2013
COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	149.52	15/03/2013
COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	272.56	15/03/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	40.05	15/03/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	6.00	15/03/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	86.66	15/03/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Refreshments Expenses	15.27	15/03/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	21.55	15/03/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	363.78	15/03/2013
COMMERCIALCREDITCARDAC	Regulatory Services	Development Control General	Stationery Expenses	33.17	25/03/2013
COMMERCIALCREDITCARDAC	Off-Street Parking	Car Parks Expenses	Materials Expenses	23.04	25/03/2013
COMMERCIALCREDITCARDAC	Members Services	Legal Unit	Stationery Expenses	62.42	25/03/2013
COMMERCIALCREDITCARDAC	C.C.T.V.	CCTV General Operation	Materials Expenses	46.99	25/03/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	3.12	25/03/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	14.37	25/03/2013
COMMERCIALCREDITCARDAC	Creditors	WCC Elections May 2013	Cash Payments	50.88	25/03/2013
COMMERCIALCREDITCARDAC	Off-Street Parking	Car Parks Expenses	Materials Expenses	46.99	09/04/2013
COMMERCIALCREDITCARDAC	Members Services	Legal Unit	Stationery Expenses	45.58	09/04/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	11.77	09/04/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	208.66	09/04/2013
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	17.05	09/04/2013

COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	77.80	09/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	2.25	09/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	14.40	09/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	18.48	09/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	2.47	09/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	2.40	09/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	6.12	09/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	6.16	09/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	4.22	09/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	0.67	09/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	2.10	09/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	12.84	09/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	2.88	09/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	5.09	09/04/2013		
COMMERCIALCREDITCARDAC	Members Services	Legal Unit	Stationery Expenses	41.61	22/04/2013		
COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	224.28	22/04/2013		
COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Refreshments Expenses	19.53	22/04/2013		
COMMERCIALCREDITCARDAC	Building Services	Vending Machines	Advertising Expenses General	49.12	22/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	7.68	22/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	5.46	22/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	7.92	22/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	14.62	22/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	79.70	22/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	25.56	22/04/2013		
COMMERCIALCREDITCARDAC	Stocks	General Stationery Stocks	Stores Purchases	8.18	22/04/2013		
COMMERCIALCREDITCARDAC	Creditors	WCC Elections May 2013	Cash Payments	27.95	22/04/2013		
COMMERCIALCREDITCARDAC	Creditors	WCC Elections May 2013	Cash Payments	253.43	22/04/2013		
00091446	Communities and Local Government	Mortgages	Housing Pooled Capital Receipts/Payments	Other Transfer Payments	520.23	19/04/2012	rk84142581
00091446	Communities and Local Government	Mortgages	Housing Pooled Capital Receipts/Payments	Other Transfer Payments	528.82	19/07/2012	rk84143055
00091446	Communities and Local Government	Mortgages	Housing Pooled Capital Receipts/Payments	Other Transfer Payments	558.08	18/10/2012	rk84143557
00091446	Communities and Local Government	Mortgages	Housing Pooled Capital Receipts/Payments	Other Transfer Payments	422.19	21/01/2013	rk84144007
00060053	Community Information Services Ltd	Council Tax	Council Tax	Miscellaneous Expenses	3,702.00	27/12/2012	rk82125129
00000961	Companies House	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	4.00	16/04/2012	rk84142573
00000961	Companies House	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	4.00	24/05/2012	rk84142817
00000961	Companies House	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	4.00	21/06/2012	rk84142949
00000961	Companies House	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	4.00	19/07/2012	rk84143054
00000961	Companies House	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	16.00	23/08/2012	rk84143198
00000961	Companies House	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	4.00	24/09/2012	rk84143358
00000961	Companies House	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	4.00	22/10/2012	rk84143581
00000961	Companies House	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	6.00	22/11/2012	rk84143727
00000961	Companies House	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	7.00	27/12/2012	rk84143896
00000961	Companies House	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	4.00	17/01/2013	rk84144003
00000961	Companies House	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	4.00	18/02/2013	rk84144138
00000961	Companies House	National Non-Domestic Rate	NNDR Admin.	Other Third Party Payments	4.00	18/03/2013	rk84144260
00161376	Company Formations Ltd	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	109.00	01/11/2012	rk82125051
00161376	Company Formations Ltd	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	109.00	01/11/2012	rk84143642
00106027	Complete Weed Control(Warwick)	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance Expenses	528.00	16/08/2012	vm82126792
00106027	Complete Weed Control(Warwick)	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance Expenses	528.00	18/10/2012	vm82126855
00119946	Computerland UK Plc	Information Technology	Information Technology Division	Machinery & Equipment Expenses	1,754.40	31/05/2012	rk82124896
00119946	Computerland UK Plc	Information Technology	Information Technology Division	Machinery & Equipment Expenses	50.40	18/10/2012	rk82125039
00119946	Computerland UK Plc	Information Technology	Information Technology Division	Machinery & Equipment Expenses	87.60	10/01/2013	rk82125144

00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	140.96	11/04/2012	rk84142537
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	2,135.75	11/04/2012	rk84142538
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	2,135.75	08/05/2012	rk84142753
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	140.96	08/05/2012	rk84142754
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	140.96	08/06/2012	rk84142891
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	2,135.75	08/06/2012	rk84142892
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	140.96	05/07/2012	rk84143005
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	2,135.75	05/07/2012	rk84143006
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	140.96	06/08/2012	rk84143142
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	2,135.75	06/08/2012	rk84143143
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	2,135.75	06/09/2012	rk84143279
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	140.96	06/09/2012	rk84143280
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	2,135.75	11/10/2012	rk84143519
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	140.96	11/10/2012	rk84143520
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	140.96	08/11/2012	rk84143657
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	2,135.75	08/11/2012	rk84143658
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	154.16	10/12/2012	rk84143821
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	2,335.75	10/12/2012	rk84143822
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	2,135.75	07/01/2013	rk84143942
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	140.96	07/01/2013	rk84143943
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	2,387.00	07/02/2013	rk84144089
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	157.55	07/02/2013	rk84144090
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	2,387.00	11/03/2013	rk84144237
00137986	Computershare Voucher Services	Payroll Control Accounts	Child Care Vouchers	Cash Payments	157.55	11/03/2013	rk84144238
00050296	Construction Study Centre Ltd	HR and Training	Technical Services Training	Indirect Employee Expenses	768.00	15/11/2012	vm84132242
00101417	Cotswold Blinds	Building Services	Elizabeth House	Repairs & Maintenance Expenses	1,193.53	17/09/2012	vm82126827
00141163	Cotswold Collections Ltd	Local Economy/Tourism	Tourism-Client	Rent Expenses	657.02	21/06/2012	vm84131711
00141163	Cotswold Collections Ltd	Debtors	Powersolve Sundry Debtors Control	Cash Payments	623.15	23/07/2012	rk84143074
00087065	Cotswolds Conservation Board	Policy	Area Of O/S Natural Beauty	Grants & Subscription Expenses	7,585.00	23/04/2012	wn84132257
00057765	Coughton C of E Primary School	Debtors	PCC November 2012	Cash Payments	22.13	17/12/2012	yq84119565
00000262	Coventry & Warwickshire Ccte(Cwccte)	Local Economy/Tourism	Economic Development	Grants & Subscription Expenses	378.00	30/08/2012	rk84143235
00000262	Coventry & Warwickshire Ccte(Cwccte)	Local Economy/Tourism	Economic Development	Expenses	54.00	24/09/2012	vm84132021
00002134	COVENTRY CITY COUNCIL	HR and Training	General Training	Indirect Employee Expenses	425.00	30/04/2012	yq82116737
	COVENTRY CITY COUNCIL	Community Sports Development	Sports Development	Training Expenses	200.00	15/05/2012	
	COVENTRY CITY COUNCIL	Community Sports Development	Sports Development	Training Expenses	200.00	15/05/2012	
	COVENTRY CITY COUNCIL	Community Sports Development	Sports Development	Training Expenses	200.00	18/05/2012	
	COVENTRY CITY COUNCIL	Community Sports Development	Sports Development	Training Expenses	20.00	03/07/2012	
00002134	Coventry City Council	HR and Training	General Training	Grants & Subscription Expenses	1,275.00	05/07/2012	yq84119424
00002134	Coventry City Council	Environmental Health	Env. Health Expenses	Machinery & Equipment Expenses	169.93	13/08/2012	wn84132578
	COVENTRY CITY COUNCIL	Community Sports Development	Sports Development	Training Expenses	40.00	16/08/2012	
00002134	Coventry City Council	HR and Training	General Training	Indirect Employee Expenses	850.00	12/11/2012	yq82116763
00002134	Coventry City Council	HR and Training	Customer Access Training	Indirect Employee Expenses	240.00	15/11/2012	rk82125066
00002134	Coventry City Council	HR and Training	Customer Access Training	Indirect Employee Expenses	240.00	25/02/2013	rk82125224
00002134	Coventry City Council	HR and Training	General Training	Indirect Employee Expenses	280.00	28/02/2013	yq84119692
	COVENTRY CITY COUNCIL	Resources	Accountancy Division	Car Parking Charges	8.00	12/03/2013	
00002134	Coventry City Council	HR and Training	General Training	Indirect Employee Expenses	425.00	28/03/2013	yq84119726
00002134	Coventry City Council	Parks Playfields & Open Spaces	Tree Surgery - General	Repairs & Maintenance Expenses	350.00	03/04/2013	vm82127069
00160717	Coventry Cyrenians Ltd	Housing	Homelessness Prevention Fund	Other Third Party Payments	1,034.93	17/09/2012	wn84132702
00160717	Coventry Cyrenians Ltd	Housing	Homelessness Prevention Fund	Other Third Party Payments	1,666.64	17/09/2012	wn84132703
00008280	Coventry Solihull & Warks Ass Planning O	Policy	PIAR - General	Grants & Subscription Expenses	125.00	21/03/2013	wn84133164
00008280	Coventry Solihull & Warks Ass Planning O	Regulatory Services	Dev. Control General	Grants & Subscription Expenses	125.00	21/03/2013	wn84133164

00031163	Coventry Trophy Centre	Sports Development	Sports Development	Machinery & Equipment Expenses	252.89	08/05/2012	vm84131564
00031163	Coventry Trophy Centre	Sports Development	Sports Development	Machinery & Equipment Expenses	220.40	25/03/2013	vm84132624
00152372	CP Bigwood Limited	Regulatory Services	Dev. Control General	Other Third Party Payments	349.20	21/05/2012	wn84132359
00152372	CP Bigwood Limited	Miscellaneous Properties	Other Properties	Other Third Party Payments	540.00	23/08/2012	vm84131885
00153740	Craemer UK Ltd	Refuse Collection	Domestic Collections	Private Contractors	1,584.36	15/10/2012	vm82126878
00153740	Craemer UK Ltd	Refuse Collection	Domestic Collections	Private Contractors	371.64	15/10/2012	vm82126879
00153740	Craemer UK Ltd	Refuse Collection	Domestic Collections	Private Contractors	1,987.20	11/03/2013	vm82127032
00102306	Craftmasters Property Services Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	9,050.00	14/05/2012	rk84142777
00102306	Craftmasters Property Services Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	13,773.41	24/05/2012	rk84142829
00102306	Craftmasters Property Services Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	5,395.00	20/12/2012	rk84143890
00102306	Craftmasters Property Services Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	3,246.47	21/02/2013	rk84144144
00044150	Criminal Records Bureau	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Other Third Party Payments	26.00	19/04/2012	wn84132233
00044150	Criminal Records Bureau	Environmental Health	Public Protection: Env Hlth Exps	Other Third Party Payments	26.00	19/04/2012	wn84132233
00044150	Criminal Records Bureau	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	104.00	19/04/2012	wn84132233
00044150	Criminal Records Bureau	On Street Parking	On Street	Other Third Party Payments	52.00	19/04/2012	wn84132233
00044150	Criminal Records Bureau	Resources	Accountancy Division	Other Third Party Payments	44.00	19/04/2012	wn84132233
00044150	Criminal Records Bureau	Housing	Private Sector Housing Team	Other Third Party Payments	44.00	10/05/2012	wn84132310
00044150	Criminal Records Bureau	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	174.00	10/05/2012	wn84132310
00044150	Criminal Records Bureau	On Street Parking	On Street	Other Third Party Payments	52.00	10/05/2012	wn84132310
00044150	Criminal Records Bureau	Resources	Accountancy Division	Other Third Party Payments	44.00	10/05/2012	wn84132310
00044150	Criminal Records Bureau	Community Leadership	Market Town Initiative Projects Officer	Other Third Party Payments	44.00	21/06/2012	wn84132453
00044150	Criminal Records Bureau	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	440.00	21/06/2012	wn84132453
00044150	Criminal Records Bureau	On Street Parking	On Street	Other Third Party Payments	26.00	21/06/2012	wn84132453
00044150	Criminal Records Bureau	Refuse Collection	General Operation	Other Third Party Payments	44.00	21/06/2012	wn84132453
00044150	Criminal Records Bureau	Sports Development	Leisure and Youngsters With Disabilities	Other Third Party Payments	88.00	21/06/2012	wn84132453
00044150	Criminal Records Bureau	Sports Development	Sports Development	Other Third Party Payments	176.00	21/06/2012	wn84132453
00044150	Criminal Records Bureau	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other Third Party Payments	26.00	16/08/2012	wn84132594
00044150	Criminal Records Bureau	Information Technology	Information Technology Division	Other Third Party Payments	44.00	16/08/2012	wn84132594
00044150	Criminal Records Bureau	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	396.00	16/08/2012	wn84132594
00044150	Criminal Records Bureau	Off-Street Parking	Shopmobility	Other Third Party Payments	26.00	16/08/2012	wn84132594
00044150	Criminal Records Bureau	Sports Development	Leisure and Youngsters With Disabilities	Other Third Party Payments	88.00	16/08/2012	wn84132594
00044150	Criminal Records Bureau	Sports Development	Sports Development	Other Third Party Payments	44.00	16/08/2012	wn84132594
00044150	Criminal Records Bureau	C.C.T.V.	CCTV General Operation	Other Third Party Payments	52.00	20/08/2012	wn84132617
00044150	Criminal Records Bureau	Council Tax	Council Tax	Other Third Party Payments	114.00	20/08/2012	wn84132617
00044150	Criminal Records Bureau	Information Technology	Information Technology Division	Other Third Party Payments	44.00	20/08/2012	wn84132617
00044150	Criminal Records Bureau	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	88.00	20/08/2012	wn84132617
00044150	Criminal Records Bureau	On Street Parking	On Street	Other Third Party Payments	26.00	20/08/2012	wn84132617
00044150	Criminal Records Bureau	Regulatory Services	Dev. Control General	Other Third Party Payments	44.00	20/08/2012	wn84132617
00044150	Criminal Records Bureau	Resources	Accountancy Division	Other Third Party Payments	44.00	20/08/2012	wn84132617
00044150	Criminal Records Bureau	Sports Development	Leisure and Youngsters With Disabilities	Other Third Party Payments	44.00	20/08/2012	wn84132617
00044150	Criminal Records Bureau	Sports Development	Sports Development	Other Third Party Payments	88.00	20/08/2012	wn84132617
00044150	Criminal Records Bureau	C.C.T.V.	CCTV General Operation	Other Third Party Payments	26.00	10/09/2012	wn84132675
00044150	Criminal Records Bureau	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	352.00	10/09/2012	wn84132675
00044150	Criminal Records Bureau	On Street Parking	On Street	Other Third Party Payments	26.00	10/09/2012	wn84132675
00044150	Criminal Records Bureau	Cons. & Performance Management	Consultation	Other Third Party Payments	26.00	18/10/2012	wn84132771
00044150	Criminal Records Bureau	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Other Third Party Payments	26.00	18/10/2012	wn84132771
00044150	Criminal Records Bureau	Housing	Housing Advice	Other Third Party Payments	44.00	18/10/2012	wn84132771
00044150	Criminal Records Bureau	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	44.00	18/10/2012	wn84132771
00044150	Criminal Records Bureau	Members Services	Democratic Services Unit	Other Third Party Payments	44.00	18/10/2012	wn84132771
00044150	Criminal Records Bureau	On Street Parking	On Street	Other Third Party Payments	78.00	18/10/2012	wn84132771
00044150	Criminal Records Bureau	Grants	Youth Strategy	Other Third Party Payments	88.00	15/11/2012	wn84132822

00044150	Criminal Records Bureau	Housing	Housing Advice	Other Third Party Payments	26.00	15/11/2012	wn84132822
00044150	Criminal Records Bureau	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	308.00	15/11/2012	wn84132822
00044150	Criminal Records Bureau	On Street Parking	On Street	Other Third Party Payments	44.00	15/11/2012	wn84132822
00044150	Criminal Records Bureau	Sports Development	Leisure and Youngsters With Disabilities	Other Third Party Payments	44.00	15/11/2012	wn84132822
00044150	Criminal Records Bureau	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	132.00	17/12/2012	wn84132914
00044150	Criminal Records Bureau	On Street Parking	On Street	Other Third Party Payments	26.00	17/12/2012	wn84132914
00044150	Criminal Records Bureau	Sports Development	Leisure and Youngsters With Disabilities	Other Third Party Payments	220.00	17/12/2012	wn84132914
00044150	Criminal Records Bureau	Housing	Housing Advice	Other Third Party Payments	26.00	31/01/2013	wn84133021
00044150	Criminal Records Bureau	Housing	Private Sector Housing Team	Other Third Party Payments	88.00	31/01/2013	wn84133021
00044150	Criminal Records Bureau	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	264.00	31/01/2013	wn84133021
00044150	Criminal Records Bureau	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	352.00	14/02/2013	wn84133069
00044150	Criminal Records Bureau	On Street Parking	On Street	Other Third Party Payments	104.00	14/02/2013	wn84133069
00044150	Criminal Records Bureau	Community Leadership	Relate - Grant	Professional Fees	26.00	25/03/2013	wn84133165
00044150	Criminal Records Bureau	Housing	Private Sector Housing Team	Professional Fees	44.00	25/03/2013	wn84133165
00044150	Criminal Records Bureau	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	352.00	25/03/2013	wn84133165
00044150	Criminal Records Bureau	Sports Development	Leisure and Youngsters With Disabilities	Professional Fees	176.00	25/03/2013	wn84133165
00135742	CSW Sport	HR and Training	Technical Services Training	Indirect Employee Expenses	32.00	01/11/2012	vm84132198
	CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	22.79	16/04/2012	
	CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	22.68	16/05/2012	
	CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	23.29	16/06/2012	
	CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Subscription Expenses	23.21	16/07/2012	
	CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Subscription Expenses	23.03	16/08/2012	
	CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	22.27	16/09/2012	
	CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	26.96	16/10/2012	
	CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	27.30	16/11/2012	
	CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	26.88	16/12/2012	
	CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	27.07	16/01/2013	
	CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	27.98	16/02/2013	
	CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	28.82	16/03/2013	
	CTC CONSTANTCONTACT.COM	Local Economy/Tourism	Tourist Visitor Centre	Books & Publications	28.33	16/04/2013	
00158981	CTM Ventures Ltd	Local Economy/Tourism	Tourism-Client	Grants & Subscription Expenses	200.00	02/07/2012	vm84131749
00156925	Curbralan Ltd	HR and Training	Customer Access Training	Indirect Employee Expenses	4,500.00	02/07/2012	rk82124940
00129538	Customer Research Technology Ltd	Cons. & Performance Management	Consultation	Machinery & Equipment Expenses	1,182.00	27/12/2012	rk82125130
00129538	Customer Research Technology Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	720.00	27/12/2012	rk82125130
00102076	D Groves Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	4,560.60	08/05/2012	rk84142751
00102076	D Groves Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	8,000.00	23/08/2012	rk84143205
00102076	D Groves Ltd	Current Schemes In Progress	Empty Homes	Other Capital Grant Expenses	4,509.84	28/08/2012	rk84143250
00102076	D Groves Ltd	Current Schemes In Progress	Empty Homes	Other Capital Grant Expenses	9,450.00	22/10/2012	rk84143590
00102076	D Groves Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	3,435.00	25/10/2012	rk84143598
00102076	D Groves Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	4,553.40	27/12/2012	rk84143931
00102076	D Groves Ltd	Current Schemes In Progress	Empty Homes	Other Capital Grant Expenses	6,637.50	07/02/2013	rk82125191
00056193	D M Clen-Zing Services	Current Schemes In Progress	Riverside	Capital Works	1,196.88	06/06/2012	rk82124902
00056193	D M Clen-Zing Services	Current Schemes In Progress	SADC Childrens Play Areas	Capital Works	274.96	06/06/2012	rk82124902
00056193	D M Clen-Zing Services	Current Schemes In Progress	Sheep Street Service Area	Capital Works	274.96	06/06/2012	rk82124902
00056193	D M Clen-Zing Services	Current Schemes In Progress	The Grange, Southam	Capital Works	620.00	06/06/2012	rk82124902
00056193	D M Clen-Zing Services	Current Schemes In Progress	Windsor Street MSCP	Capital Works	328.87	06/06/2012	rk82124902
00056193	D M Clen-Zing Services	Current Schemes In Progress	Infrastructure General	Capital Works	5,656.30	25/06/2012	rk82124925
00056193	D M Clen-Zing Services	Leisure Centres	Southam Pool	Repairs & Maintenance Expenses	430.80	26/07/2012	rk82124973
00056193	D M Clen-Zing Services	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	4,092.60	26/07/2012	rk82124973
00056193	D M Clen-Zing Services	Leisure Centres	Southam Pool	Repairs & Maintenance Expenses	301.56	28/08/2012	rk84143253
00056193	D M Clen-Zing Services	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	172.32	28/08/2012	rk84143254

00056193	D M Clen-Zing Services	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	1,569.00	28/08/2012	rk82124998
00056193	D M Clen-Zing Services	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	646.20	28/08/2012	rk84143258
00056193	D M Clen-Zing Services	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	558.48	28/08/2012	rk84143259
00056193	D M Clen-Zing Services	Street Cleansing & Furniture	Street Furniture	Private Contractors	188.28	28/08/2012	rk84143255
00056193	D M Clen-Zing Services	Current Schemes In Progress	Infrastructure General	Capital Works	213.00	08/10/2012	rk84143516
00056193	D M Clen-Zing Services	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	159.22	08/10/2012	rk82125034
00056193	D M Clen-Zing Services	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	643.02	25/10/2012	rk82125049
00056193	D M Clen-Zing Services	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	2,105.64	26/11/2012	rk82125081
00056193	D M Clen-Zing Services	Current Schemes In Progress	Bulls Head Yard, Alcester	Capital Works	7,408.13	10/12/2012	rk82125110
00056193	D M Clen-Zing Services	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	8,769.37	14/01/2013	rk84143995
00056193	D M Clen-Zing Services	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	376.56	31/01/2013	rk82125177
00056193	D M Clen-Zing Services	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	2,322.12	14/02/2013	rk82125205
00056193	D M Clen-Zing Services	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	403.80	21/02/2013	rk82125218
00091459	D W Clark(Drainage)Ltd	Current Schemes In Progress	Drainage	Other Fees (Capital)	14,778.00	27/12/2012	rk84143938
00162074	Daniel Line	Housing	Homelessness Prevention Fund	Other Third Party Payments	725.00	12/11/2012	wn84132820
00083878	Datacash Ltd	Information Technology	Information Technology Division	Computing Expenses	264.92	23/04/2012	rk84142654
00083878	Datacash Ltd	Information Technology	Information Technology Division	Computing Expenses	900.00	03/05/2012	rk84142740
00083878	Datacash Ltd	Information Technology	Information Technology Division	Computing Expenses	438.48	21/05/2012	rk84142804
00083878	Datacash Ltd	Information Technology	Information Technology Division	Computing Expenses	503.71	18/06/2012	rk84142921
00083878	Datacash Ltd	Information Technology	Information Technology Division	Computing Expenses	420.88	19/07/2012	rk84143052
00083878	Datacash Ltd	Information Technology	Information Technology Division	Computing Expenses	501.88	20/08/2012	rk84143201
00083878	Datacash Ltd	Information Technology	Information Technology Division	Computing Expenses	452.30	15/10/2012	rk84143539
00083878	Datacash Ltd	Information Technology	Information Technology Division	Computing Expenses	405.11	15/10/2012	rk84143556
00083878	Datacash Ltd	Information Technology	Information Technology Division	Computing Expenses	471.96	19/11/2012	rk84143719
00083878	Datacash Ltd	Information Technology	Information Technology Division	Computing Expenses	417.42	27/12/2012	rk84143907
00083878	Datacash Ltd	Information Technology	Information Technology Division	Computing Expenses	405.76	17/01/2013	rk84143999
00083878	Datacash Ltd	Information Technology	Information Technology Division	Computing Expenses	441.07	21/02/2013	rk84144150
00083878	Datacash Ltd	Information Technology	Information Technology Division	Computing Expenses	900.00	04/03/2013	rk84144210
00083878	Datacash Ltd	Information Technology	Information Technology Division	Computing Expenses	297.97	21/03/2013	rk84144288
00039479	David Tucker Associates	Regulatory Services	Planning Application Appeals	Professional Fees	3,402.00	22/11/2012	wn82116707
00039479	David Tucker Associates	Regulatory Services	Planning Application Appeals	Professional Fees	7,233.54	20/12/2012	wn82116718
00039479	David Tucker Associates	Regulatory Services	Planning Application Appeals	Professional Fees	1,296.00	17/01/2013	wn82116725
00017598	DCM Surfaces	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	7,782.00	12/06/2012	rk82124907
00017598	DCM Surfaces	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	402.00	02/08/2012	rk82124977
00017598	DCM Surfaces	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	360.00	03/09/2012	rk82125004
00017598	DCM Surfaces	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Repairs & Maintenance Expenses	360.00	03/09/2012	rk82125004
00017598	DCM Surfaces	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	660.00	11/10/2012	rk82125035
00017598	DCM Surfaces	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	4,524.00	14/02/2013	rk82125209
00017598	DCM Surfaces	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	780.00	28/03/2013	rk84144317
00054496	Dell Computer Corporation Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	289.78	03/04/2013	rk82125273
00054496	Dell Computer Corporation Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	676.15	03/04/2013	rk82125273
00161554	Denise Colley & John Connor	Debtors	Rent Express Letting Scheme	Other Debit Transactions	495.00	25/10/2012	wn84132794
00146812	Denmans Electrical Wholesalers Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	17.33	31/01/2013	vm84132459
00146812	Denmans Electrical Wholesalers Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	19.15	07/02/2013	vm84132476
00001122	Department for Work and Pensions	Mortgages	Mortgages (Non SoCH)	Premises Insurance Expenses	1.29	14/05/2012	rk84142790
00001122	Department for Work and Pensions	Mortgages	Mortgages (Non SoCH)	Premises Insurance Expenses	1.14	26/07/2012	rk84143089
00001122	Department for Work and Pensions	Mortgages	Mortgages (Non SoCH)	Premises Insurance Expenses	1.14	29/11/2012	rk84143725
00069423	Derby City Council	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	325.00	12/07/2012	wn82116661
00069423	Derby City Council	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	150.00	25/03/2013	rk82125260
00162731	Designer Photography	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	50.00	20/12/2012	vm84132325
00163235	Designhive	Regulatory Services	Dev. Control General	Professional Fees	4,494.00	28/01/2013	wn82116731

00119632	Diane Gorst	Housing	Homelessness Prevention Fund	Other Third Party Payments	495.00	08/05/2012	wn84132309
00157584	Disabled Living Foundation	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	234.00	14/05/2012	wn82116634
00157584	Disabled Living Foundation	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	420.00	26/07/2012	wn84132530
00001737	Distinctive Taxis Ltd	Residual Costs	Recovery of Costs	Other Customer & Client Income	59.89	07/09/2012	rk84143282
00001737	Distinctive Taxis Ltd	Housing	Homelessness	Other Third Party Payments	76.80	22/10/2012	wn84132785
00001737	Distinctive Taxis Ltd	Residual Costs	Recovery of Costs	Other Customer & Client Income	59.89	08/11/2012	rk84143655
00001737	Distinctive Taxis Ltd	Residual Costs	Recovery of Costs	Other Customer & Client Income	59.89	15/11/2012	rk84143712
00001737	Distinctive Taxis Ltd	Grants	Youth Strategy	Other Third Party Payments	28.08	07/02/2013	wn84133050
00139081	District Councils Network	CDC Chief Executive	Chief Executive's Unit	Grants & Subscription Expenses	150.00	03/04/2013	yq84119732
00000204	District Surveyors Association Ltd	HR and Training	Technical Services Training	Indirect Employee Expenses	360.00	06/09/2012	wn84132671
00000204	District Surveyors Association Ltd	HR and Training	Technical Services Training	Indirect Employee Expenses	180.00	07/02/2013	wn84133060
00000204	District Surveyors Association Ltd	Building Control	Building Control Service (Fee)	Grants & Subscription Expenses	2,366.87	11/03/2013	wn84133130
00093253	Dixons Lettings	Housing	Homelessness Prevention Fund	Other Third Party Payments	625.00	26/04/2012	wn84132270
	DJM TOOLS & INDUSTRIAL	Corporate Property Div (Sals)	Construction Engrns Acc	Repair & Maintenance of Buildings	153.50	24/08/2012	
	DJM TOOLS & INDUSTRIAL	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Materials Expenses	9.79	23/10/2012	
	DJM TOOLS & INDUSTRIAL	Corporate Property Div (Sals)	Construction Engrns Acc	Repair & Maintenance of Buildings	30.97	23/10/2012	
00159362	DLA Piper UK LLP	Regulatory Services	Dev. Control General	Professional Fees	3,000.00	19/07/2012	wn84132517
00084699	Dods Parliamentary Communications Ltd	HR and Training	Technical Services Training	Expenses	270.00	29/11/2012	vm82126924
00160801	Dolphin Mobility Hoists Ltd	Current Schemes In Progress	Stratford (SLVC)	Capital Works	7,374.00	22/10/2012	vm82126884
00165071	Dorothea Mitchell Hall	Corp. And Democratic Core	Community Forum	Rent Expenses	75.00	28/03/2013	rk84144376
00114912	DR C Nixon & Partners	Housing	Homelessness	Other Third Party Payments	12.00	28/06/2012	wn84132466
00114912	DR C Nixon & Partners	Housing	Homelessness	Other Third Party Payments	29.00	22/11/2012	wn84132838
00114912	DR C Nixon & Partners	Housing	Homelessness	Other Third Party Payments	29.00	25/02/2013	wn84133102
00114912	DR C Nixon & Partners	Housing	Homelessness	Other Third Party Payments	29.00	18/03/2013	wn84133142
00158622	Dr Design Associates	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	96.00	12/06/2012	vm84131681
00158622	Dr Design Associates	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	96.00	12/06/2012	vm84131682
00158622	Dr Design Associates	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	198.00	28/06/2012	vm84131734
00158622	Dr Design Associates	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	252.00	28/06/2012	vm84131735
00158622	Dr Design Associates	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	144.00	28/06/2012	vm84131736
00158622	Dr Design Associates	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	732.00	28/06/2012	vm84131737
00158622	Dr Design Associates	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	189.60	28/06/2012	vm84131738
00026495	Dr M Popplewell & Partners	Off-Street Parking	Car Parks Expenses	Discretion Fees & Charges Inc	20.00	10/05/2012	vm84131572
00026495	Dr M Popplewell & Partners	Housing	Homelessness	Other Third Party Payments	55.00	21/05/2012	wn84132345
00026495	Dr M Popplewell & Partners	Housing	Homelessness	Other Third Party Payments	26.00	12/06/2012	wn84132421
00026495	Dr M Popplewell & Partners	Housing	Homelessness	Other Third Party Payments	10.00	04/10/2012	wn84132742
00026495	Dr M Popplewell & Partners	Housing	Homelessness	Other Third Party Payments	25.00	07/01/2013	wn84132953
00026495	Dr M Popplewell & Partners	Housing	Homelessness	Other Third Party Payments	25.00	21/01/2013	wn84132985
00026495	Dr M Popplewell & Partners	Housing	Homelessness	Other Third Party Payments	26.00	21/02/2013	wn84133094
00026495	Dr M Popplewell & Partners	Housing	Homelessness	Other Third Party Payments	25.00	11/03/2013	wn84133133
00158619	Dr Richard Doidge	Regulatory Services	Dev. Control General	Professional Fees	1,500.00	02/08/2012	wn82116672
00158619	Dr Richard Doidge	Regulatory Services	Dev. Control General	Professional Fees	500.00	08/10/2012	wn82116691
00158619	Dr Richard Doidge	Regulatory Services	Dev. Control General	Professional Fees	500.00	22/10/2012	wn82116700
00158619	Dr Richard Doidge	Regulatory Services	Dev. Control General	Professional Fees	750.00	03/12/2012	wn82116712
00158619	Dr Richard Doidge	Regulatory Services	Dev. Control General	Professional Fees	500.00	28/01/2013	wn82116732
00158619	Dr Richard Doidge	Regulatory Services	Dev. Control General	Professional Fees	1,500.00	31/01/2013	wn82116733
00158619	Dr Richard Doidge	Regulatory Services	Dev. Control General	Professional Fees	500.00	07/02/2013	wn82116737
00158619	Dr Richard Doidge	Regulatory Services	Dev. Control General	Professional Fees	500.00	03/04/2013	wn82116768
00075983	Dr S Desborough & Partners	Housing	Homelessness	Other Third Party Payments	41.47	30/08/2012	wn84132647
00075983	Dr S Desborough & Partners	Housing	Homelessness	Other Third Party Payments	41.47	27/12/2012	wn84132947
00126780	Dr Wright & Partners	Housing	Homelessness	Other Third Party Payments	35.50	26/07/2012	wn84132532
00126780	Dr Wright & Partners	Housing	Homelessness	Other Third Party Payments	35.50	23/08/2012	wn84132628

00126780	Dr Wright & Partners	Housing	Homelessness	Other Third Party Payments	35.50	04/10/2012	wn84132741
00087405	Drain Jet Surveys	Miscellaneous Properties	Other Properties	Private Contractors	456.00	08/06/2012	rk82124898
	DRI WWW ELEMENT5 INFO	Information Technology	Infomation Technology Division	Computer Software Expenses	785.00	13/09/2012	
	DRI WWW ELEMENT5 INFO	Information Technology	Information Technology Division	Computer Software Expenses	1,130.00	18/02/2013	
00152819	DRL Delivery & Collection Service	Refuse Collection	Domestic Collections	Private Contractors	1,162.17	05/11/2012	vm82126898
00136848	DWF	Recreational Amenities	Bancroft Gardens	Professional Fees	89.70	08/11/2012	rk85116929
00007948	DX Network Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	1,705.50	16/04/2012	rk84142568
00010537	Earlswood Village Hall	Elections	District Elections	Rent Expenses	100.00	21/05/2012	yq84119346
00010537	Earlswood Village Hall	Debtors	PCC November 2012	Cash Payments	100.00	17/12/2012	yq84119567
00076128	East Staffordshire Borough Council	HR and Training	Technical Services Training	Indirect Employee Expenses	110.00	22/10/2012	vm82126883
00005555	Eastern Shires Purchasing Organisation	Stocks	General Stationery Stocks	Cash Payments	16.44	06/06/2012	vm84131660
00005555	Eastern Shires Purchasing Organisation	Resources	Accountancy Division	Machinery & Equipment Expenses	20.10	27/12/2012	rk82125131
00005555	Eastern Shires Purchasing Organisation	Resources	Accountancy Division	Machinery & Equipment Expenses	1,807.20	07/02/2013	rk82125181
00104692	Eclipse Alarms	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protec	Other Third Party Payments	76.80	17/05/2012	wn84132334
00159003	Ecoline	Parks Playfields & Open Spaces	Tree Surgery - General	Other Third Party Payments	540.00	16/08/2012	vm82126791
00008125	Econoprint (UK) Ltd	Resources	Accountancy Division	General Office Expenses	1,401.00	06/06/2012	rk82124900
00008125	Econoprint (UK) Ltd	Resources	Accountancy Division	General Office Expenses	174.00	21/06/2012	rk84142950
00053413	Edenred	HR and Training	Human Resources	Indirect Employee Expenses	403.75	17/09/2012	vm82126828
00053413	Edenred	HR and Training	Human Resources	Indirect Employee Expenses	403.75	03/12/2012	vm82126926
00164140	Edesix Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	4,233.60	14/03/2013	vm82127049
00164140	Edesix Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	9,878.40	14/03/2013	vm82127049
00158347	EDS Ltd	Current Schemes In Progress	Bridgefoot Pub. Cons.	Capital Works	18,643.20	20/12/2012	rk82125123
00158347	EDS Ltd	Current Schemes In Progress	Windsor Street Pub. Cons.	Capital Works	18,643.20	20/12/2012	rk82125122
00158347	EDS Ltd	Current Schemes In Progress	Bridgefoot Pub. Cons.	Capital Works	473.60	04/02/2013	rk82125184
00158347	EDS Ltd	Current Schemes In Progress	Waterside Pub. Cons.	Capital Works	473.59	04/02/2013	rk82125185
00158347	EDS Ltd	Current Schemes In Progress	Windsor Street Pub. Cons.	Capital Works	473.59	04/02/2013	rk82125186
00158347	EDS Ltd	Current Schemes In Progress	Windsor Street Pub. Cons.	Capital Works	31,392.00	04/02/2013	rk82125187
00009344	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	592.80	19/04/2012	rk84142598
00009344	Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance Expenses	162.00	24/05/2012	rk84142801
00009344	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	302.40	24/05/2012	rk84142820
00009344	Edward Brain & Sons Ltd	Local Economy/Tourism	Tourism-Client	Repairs & Maintenance Expenses	108.00	24/05/2012	rk84142826
00009344	Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other Third Party Payments	138.00	24/05/2012	rk84142802
00009344	Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance Expenses	201.60	24/05/2012	rk84142826
00009344	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	3,604.62	21/06/2012	rk84142933
00009344	Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance Expenses	1,104.00	21/06/2012	rk82124918
00009344	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	72.00	21/06/2012	rk84142932
00009344	Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	144.00	25/06/2012	rk84142974
00009344	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	55.20	25/06/2012	rk84142974
00009344	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	564.00	16/07/2012	rk84143050
00009344	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	879.60	23/07/2012	rk84143071
00009344	Edward Brain & Sons Ltd	Leisure Centres	Skateboard Park	Repairs & Maintenance Expenses	42.00	23/07/2012	rk84143071
00009344	Edward Brain & Sons Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	367.20	23/07/2012	rk84143071
00009344	Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance Expenses	628.80	02/08/2012	rk84143088
00009344	Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance Expenses	162.00	09/08/2012	rk84143123
00009344	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	108.00	13/08/2012	rk84143168
00009344	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	349.20	13/08/2012	rk84143167
00009344	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	372.00	23/08/2012	rk84143186
00009344	Edward Brain & Sons Ltd	Leisure Centres	Skateboard Park	Repairs & Maintenance Expenses	45.60	23/08/2012	rk84143186
00009344	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	2,197.44	28/08/2012	rk84143261
00009344	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	837.60	30/08/2012	rk84143260
00009344	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	735.60	13/09/2012	rk84143317

00009344	Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance Expenses	162.00	04/10/2012	rk84143496
00009344	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	206.40	18/10/2012	rk84143558
00009344	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	669.60	25/10/2012	rk84143609
00009344	Edward Brain & Sons Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	344.88	08/11/2012	rk82125057
00009344	Edward Brain & Sons Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	710.40	08/11/2012	rk84143659
00009344	Edward Brain & Sons Ltd	Creditors	Multi-use path-Paddock Lane to Ludd.Road	Capital Works	112.80	22/11/2012	rk84143720
00009344	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	224.40	22/11/2012	rk84143722
00009344	Edward Brain & Sons Ltd	Leisure Centres	Skateboard Park	Repairs & Maintenance Expenses	1,009.20	22/11/2012	rk84143721
00009344	Edward Brain & Sons Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Repairs & Maintenance Expenses	553.20	06/12/2012	rk82125088
00009344	Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance Expenses	162.00	10/12/2012	rk84143834
00009344	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	144.77	20/12/2012	rk84143856
00009344	Edward Brain & Sons Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance Expenses	130.56	20/12/2012	rk84143891
00009344	Edward Brain & Sons Ltd	Miscellaneous Properties	Burial Grounds	Repairs & Maintenance Expenses	1,870.80	20/12/2012	rk82125113
00009344	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	751.09	17/01/2013	rk84144001
00009344	Edward Brain & Sons Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	436.80	24/01/2013	rk84144010
00009344	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	1,432.20	24/01/2013	rk82125167
00009344	Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	103.20	24/01/2013	rk84144012
00009344	Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance Expenses	1,518.00	31/01/2013	rk84144035
00009344	Edward Brain & Sons Ltd	Current Schemes In Progress	Studley Leisure Centre	Capital Works	10,949.04	07/02/2013	rk82125188
00009344	Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance Expenses	162.00	18/02/2013	rk84144103
00009344	Edward Brain & Sons Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	48.60	18/02/2013	rk82125199
00009344	Edward Brain & Sons Ltd	On Street Parking	On Street	Private Contractors	113.40	18/02/2013	rk82125199
00009344	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	583.20	28/02/2013	rk84144176
00009344	Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	702.00	25/03/2013	rk82125262
00009344	Edward Brain & Sons Ltd	Recreational Amenities	Rec Ground Properties	Other Third Party Payments	520.80	28/03/2013	rk84144321
00009344	Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance Expenses	162.00	08/04/2013	rk84144391
00009344	Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance Expenses	2,246.40	08/04/2013	rk82125280
00160649	Edward Robin Tjolle	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	5,012.00	13/09/2012	rk84143327
00160649	Edward Robin Tjolle	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	5,195.36	15/10/2012	rk84143553
00160649	Edward Robin Tjolle	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	5,189.34	12/11/2012	rk84143686
00160649	Edward Robin Tjolle	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	5,124.70	17/12/2012	rk84143865
00160649	Edward Robin Tjolle	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	5,042.40	24/01/2013	rk84144026
00160649	Edward Robin Tjolle	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	5,042.65	11/02/2013	rk84144107
00160649	Edward Robin Tjolle	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	5,100.00	18/03/2013	rk84144259
00129716	Edwards Estate Agents	Debtors	Rent Express Letting Scheme	Other Debit Transactions	625.00	08/06/2012	wn84132410
00088132	Electoral Reform Services	Elections	Registration Of Electors	Other Third Party Payments	4,350.96	24/09/2012	yq84119493
00088132	Electoral Reform Services	Elections	Registration Of Electors	Other Third Party Payments	119.95	10/01/2013	yq84119637
	ELECTRONIC TEMPERATURE	Environmental Health	Food Safety	Materials Expenses	369.00	20/07/2012	
	ELECTRONIC TEMPERATURE	Environmental Health	Environmental Health Expenses	Materials Expenses	117.60	04/01/2013	
00101491	Elliott Rooney	Sports Development	Sports Development	Other Third Party Payments	200.00	08/05/2012	vm84131565
00101491	Elliott Rooney	Sports Development	Sports Development	Other Third Party Payments	200.00	21/02/2013	vm84132517
00162634	EMB Excellence Ltd	HR and Training	General Training	Indirect Employee Expenses	3,964.80	20/12/2012	yq84119549
00081139	Empty Homes Network	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	363.00	28/03/2013	rk84144354
00156734	Energi Installations PLC	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Capital Works	12,758.78	11/04/2012	rk82124852
00156734	Energi Installations PLC	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Capital Works	4,036.50	14/06/2012	rk82124909
00156734	Energi Installations PLC	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Capital Works	697.32	12/07/2012	rk84143035
00156734	Energi Installations PLC	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Capital Works	1,281.76	08/04/2013	rk84144392
	ENTERPRISE	Debtors	PCC November 2012	Cash Payments	165.92	14/11/2012	
	ENTERPRISE	Debtors	PCC November 2012	Cash Payments	200.00	14/11/2012	
	ENTERPRISE	Debtors	PCC November 2012	Cash Payments	200.00	16/11/2012	
00041661	Environment Agency	Current Schemes In Progress	Drainage	Other Fees (Capital)	20,000.00	20/08/2012	vm84131900

00062200	Equifax PLC	Building Services	Elizabeth House	Other Third Party Payments	139.20	19/04/2012	rk84142585
00062200	Equifax PLC	Information Technology	Information Technology Division	Other Third Party Payments	34.80	19/04/2012	rk84142585
00062200	Equifax PLC	Building Services	Elizabeth House	Other Third Party Payments	34.80	21/05/2012	rk84142808
00062200	Equifax PLC	Community Leadership	Stratford-upon-Avon Charter Market	Other Third Party Payments	201.19	30/08/2012	rk84143051
00062200	Equifax PLC	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other Third Party Payments	69.60	17/09/2012	rk84143328
00062200	Equifax PLC	Resources	Accountancy Division	Other Third Party Payments	52.54	18/10/2012	rk84143563
00062200	Equifax PLC	Refuse Collection	General Operation	Other Third Party Payments	80.53	22/11/2012	rk84143705
00062200	Equifax PLC	Miscellaneous Properties	Other Properties	Other Third Party Payments	69.60	17/01/2013	rk84144000
00062200	Equifax PLC	Refuse Collection	General Operation	Other Third Party Payments	69.60	17/01/2013	rk84144000
00062200	Equifax PLC	Investment Properties	Masons Rd - Ind.Trading Estate	Professional Fees	34.80	21/03/2013	rk84144278
00101802	Esendex Limited	Information Technology	Information Technology Division	Computing Expenses	60.00	11/04/2012	rk84142551
00101802	Esendex Limited	Information Technology	Information Technology Division	Computing Expenses	60.00	10/05/2012	rk84142771
00101802	Esendex Limited	Information Technology	Information Technology Division	Computing Expenses	60.00	18/06/2012	rk84142925
00101802	Esendex Limited	Information Technology	Information Technology Division	Computing Expenses	60.00	23/07/2012	rk84143042
00101802	Esendex Limited	Information Technology	Information Technology Division	Computing Expenses	60.00	23/08/2012	rk84143157
00101802	Esendex Limited	Information Technology	Information Technology Division	Computing Expenses	60.00	15/10/2012	rk84143538
00101802	Esendex Limited	Information Technology	Information Technology Division	Computing Expenses	60.00	15/10/2012	rk84143540
00101802	Esendex Limited	Information Technology	Information Technology Division	Computing Expenses	60.00	22/11/2012	rk84143683
00101802	Esendex Limited	Information Technology	Information Technology Division	Computing Expenses	60.00	20/12/2012	rk84143839
00101802	Esendex Limited	Information Technology	Information Technology Division	Computing Expenses	60.00	17/01/2013	rk84143980
00101802	Esendex Limited	Information Technology	Information Technology Division	Computing Expenses	60.00	21/02/2013	rk84144126
00101802	Esendex Limited	Information Technology	Information Technology Division	Computing Expenses	60.00	11/03/2013	rk84144231
ESPO		Stocks	General Stationery Stocks	Stores Purchases	69.88	10/04/2012	
ESPO		Stocks	General Stationery Stocks	Stores Purchases	40.32	09/05/2012	
ESPO		Stocks	General Stationery Stocks	Stores Purchases	61.70	09/05/2012	
ESPO		Stocks	General Stationery Stocks	Stores Purchases	25.02	09/05/2012	
ESPO		Off-Street Parking	Car Parks Expenses	Materials Expenses	24.55	15/05/2012	
ESPO		Stocks	General Stationery Stocks	Stores Purchases	2.16	15/05/2012	
ESPO		Stocks	General Stationery Stocks	Stores Purchases	16.02	22/05/2012	
ESPO		Corp. And Democratic Core	SDC Meetings-Elected Members	Stationery Expenses	7.62	30/05/2012	
ESPO		Stocks	General Stationery Stocks	Stores Purchases	68.82	30/05/2012	
ESPO		Stocks	General Stationery Stocks	Stores Purchases	6.00	06/06/2012	
ESPO		Stocks	General Stationery Stocks	Stores Purchases	28.80	19/06/2012	
ESPO		Off-Street Parking	Car Parks Expenses	Materials Expenses	34.13	27/06/2012	
ESPO		Miscellaneous Properties	Miscellaneous Properties	Health & Safety	16.23	27/06/2012	
ESPO		Stocks	General Stationery Stocks	Stores Purchases	85.52	27/06/2012	
ESPO		Stocks	General Stationery Stocks	Stores Purchases	47.46	04/07/2012	
ESPO		Stocks	General Stationery Stocks	Stores Purchases	20.70	12/07/2012	
ESPO		Corp. And Democratic Core	SDC Meetings-Elected Members	Stationery Expenses	7.62	23/07/2012	
ESPO		Stocks	General Stationery Stocks	Stores Purchases	104.88	23/07/2012	
ESPO		Building Services	Vending Machines	Materials Expenses	84.41	26/07/2012	
ESPO		Building Services	Vending Machines	Materials Expenses	26.14	07/08/2012	
ESPO		Stocks	General Stationery Stocks	Stores Purchases	23.40	07/08/2012	
ESPO		Stocks	General Stationery Stocks	Stores Purchases	36.60	07/08/2012	
ESPO		Stocks	General Stationery Stocks	Stores Purchases	7.74	14/08/2012	
ESPO		C.C.T.V.	CCTV General Operation	Materials Expenses	31.38	21/08/2012	
ESPO		Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	22.28	21/08/2012	
ESPO		Off-Street Parking	Car Parks Expenses	Materials Expenses	55.20	05/09/2012	
ESPO		Corp. And Democratic Core	SDC Meetings-Elected Members	Stationery Expenses	7.62	05/09/2012	
ESPO		Stocks	General Stationery Stocks	Stores Purchases	54.75	05/09/2012	
ESPO		Stocks	General Stationery Stocks	Stores Purchases	2.16	20/09/2012	

	ESPO	Stocks	General Stationery Stocks	Stores Purchases	25.80	27/09/2012	
	ESPO	Stocks	General Stationery Stocks	Stores Purchases	6.36	27/09/2012	
	ESPO	Building Services	Elizabeth House	Furniture & Fittings Expenses	260.40	28/09/2012	
	ESPO	Members Services	Legal Unit	Stationery Expenses	51.19	10/10/2012	
	ESPO	C.C.T.V.	CCTV General Operation	Materials Expenses	12.74	10/10/2012	
	ESPO	Building Services	Vending Machines	Materials Expenses	78.41	10/10/2012	
	ESPO	Stocks	General Stationery Stocks	Stores Purchases	33.02	10/10/2012	
	ESPO	Stocks	General Stationery Stocks	Stores Purchases	50.70	16/10/2012	
	ESPO	Stocks	General Stationery Stocks	Stores Purchases	34.08	24/10/2012	
	ESPO	Stocks	General Stationery Stocks	Stores Purchases	3.96	24/10/2012	
	ESPO	Corp. And Democratic Core	SDC Meetings-Elected Members	Stationery Expenses	7.62	13/11/2012	
	ESPO	Building Services	Vending Machines	Materials Expenses	52.27	13/11/2012	
	ESPO	Stocks	General Stationery Stocks	Stores Purchases	109.98	13/11/2012	
	ESPO	Stocks	General Stationery Stocks	Stores Purchases	14.62	20/11/2012	
	ESPO	Stocks	General Stationery Stocks	Stores Purchases	29.88	20/11/2012	
	ESPO	Off-Street Parking	Car Parks Expenses	Materials Expenses	15.34	05/12/2012	
	ESPO	HR and Training	Human Resources	Health & Safety	5.81	05/12/2012	
	ESPO	Stocks	General Stationery Stocks	Stores Purchases	6.53	05/12/2012	
	ESPO	Stocks	General Stationery Stocks	Stores Purchases	15.50	12/12/2012	
	ESPO	C.C.T.V.	CCTV General Operation	Materials Expenses	27.26	20/12/2012	
	ESPO	Stocks	General Stationery Stocks	Stores Purchases	16.13	20/12/2012	
	ESPO	C.C.T.V.	CCTV General Operation	Materials Expenses	1.31	08/01/2013	
	ESPO	Stocks	General Stationery Stocks	Stores Purchases	25.22	08/01/2013	
	ESPO	Corp. And Democratic Core	SDC Meetings-Elected Members	Stationery Expenses	15.24	15/01/2013	
	ESPO	Building Services	Vending Machines	Materials Expenses	78.41	15/01/2013	
	ESPO	Stocks	General Stationery Stocks	Stores Purchases	29.52	15/01/2013	
	ESPO	Off-Street Parking	Car Parks Expenses	Materials Expenses	2.40	23/01/2013	
	ESPO	Stocks	General Stationery Stocks	Stores Purchases	23.52	23/01/2013	
	ESPO	Stocks	General Stationery Stocks	Stores Purchases	27.22	29/01/2013	
	ESPO	Building Services	Vending Machines	Materials Expenses	52.27	05/02/2013	
	ESPO	Off-Street Parking	Car Parks Expenses	Materials Expenses	89.40	19/02/2013	
	ESPO	Stocks	General Stationery Stocks	Stores Purchases	11.39	19/02/2013	
	ESPO	Building Services	Vending Machines	Materials Expenses	130.68	23/04/2013	
	ESPO	Stocks	General Stationery Stocks	Stores Purchases	11.10	23/04/2013	
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	368.14	03/05/2012	vm84131549
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	2,330.27	03/05/2012	vm84131548
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	86.30	03/05/2012	vm84131548
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	460.30	03/05/2012	vm84131548
00145143	Espo Energy Matters	Building Services	Southam Area Office	Energy Expenses	474.14	03/05/2012	vm84131550
00145143	Espo Energy Matters	Housing	14 Waterside accmmodation for Homeless	Energy Expenses	160.63	03/05/2012	vm84131544
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	312.13	18/06/2012	vm84131703
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	2,176.62	18/06/2012	vm84131705
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	429.94	18/06/2012	vm84131705
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	80.62	18/06/2012	vm84131705
00145143	Espo Energy Matters	Housing	14 Waterside accmmodation for Homeless	Energy Expenses	-160.63	18/06/2012	vm83115452
00145143	Espo Energy Matters	Housing	14 Waterside accmmodation for Homeless	Energy Expenses	107.78	18/06/2012	vm84131684
00145143	Espo Energy Matters	Housing	14 Waterside accmmodation for Homeless	Energy Expenses	58.13	18/06/2012	vm84131706
00145143	Espo Energy Matters	Miscellaneous Properties	Other Properties	Energy Expenses	23.94	02/07/2012	vm84131743
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	255.71	09/07/2012	vm84131768
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	2,093.15	09/07/2012	vm84131769
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	77.53	09/07/2012	vm84131769

00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	413.46	09/07/2012	vm84131769
00145143	Espo Energy Matters	Housing	14 Waterside accommodation for Homeless	Energy Expenses	45.79	09/07/2012	vm84131765
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	130.67	26/07/2012	vm84131835
00145143	Espo Energy Matters	Housing	14 Waterside accommodation for Homeless	Energy Expenses	37.61	26/07/2012	vm84131824
00145143	Espo Energy Matters	Building Services	Southam Area Office	Energy Expenses	337.15	09/08/2012	vm84131874
00145143	Espo Energy Matters	Building Services	Southam Area Office	Energy Expenses	297.54	13/08/2012	vm84131888
00145143	Espo Energy Matters	Building Services	Southam Area Office	Energy Expenses	263.08	13/08/2012	vm84131889
00145143	Espo Energy Matters	Miscellaneous Properties	Other Properties	Energy Expenses	24.74	13/08/2012	vm84131893
00145143	Espo Energy Matters	Miscellaneous Properties	Other Properties	Energy Expenses	23.94	20/08/2012	vm84131901
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	119.56	23/08/2012	vm84131910
00145143	Espo Energy Matters	Housing	14 Waterside accommodation for Homeless	Energy Expenses	34.10	23/08/2012	vm84131911
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	108.94	01/10/2012	vm84132050
00145143	Espo Energy Matters	Building Services	Southam Area Office	Energy Expenses	202.10	01/10/2012	vm84132052
00145143	Espo Energy Matters	Housing	14 Waterside accommodation for Homeless	Energy Expenses	32.43	01/10/2012	vm84132046
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	-1,802.50	04/10/2012	vm83115458
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	-1,801.41	04/10/2012	vm83115459
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	3,182.57	04/10/2012	vm84132064
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	1,781.99	04/10/2012	vm84132065
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	-66.75	04/10/2012	vm83115458
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	-66.72	04/10/2012	vm83115459
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	117.88	04/10/2012	vm84132064
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	65.99	04/10/2012	vm84132065
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	-356.05	04/10/2012	vm83115458
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	-355.84	04/10/2012	vm83115459
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	628.66	04/10/2012	vm84132064
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	352.00	04/10/2012	vm84132065
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	1,802.50	08/10/2012	vm84132071
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	1,802.17	08/10/2012	vm84132072
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	417.27	08/10/2012	vm84132073
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	66.75	08/10/2012	vm84132071
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	65.96	08/10/2012	vm84132072
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	15.46	08/10/2012	vm84132073
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	356.05	08/10/2012	vm84132071
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	355.84	08/10/2012	vm84132072
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	82.43	08/10/2012	vm84132073
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	164.12	25/10/2012	vm84132171
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	1,575.25	25/10/2012	vm84132173
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	58.35	25/10/2012	vm84132173
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	311.16	25/10/2012	vm84132173
00145143	Espo Energy Matters	Building Services	Southam Area Office	Energy Expenses	172.25	25/10/2012	vm84132172
00145143	Espo Energy Matters	Miscellaneous Properties	Other Properties	Energy Expenses	-23.94	25/10/2012	vm83115460
00145143	Espo Energy Matters	Miscellaneous Properties	Other Properties	Energy Expenses	-24.74	25/10/2012	vm83115461
00145143	Espo Energy Matters	Miscellaneous Properties	Other Properties	Energy Expenses	-27.36	25/10/2012	vm83115462
00145143	Espo Energy Matters	Miscellaneous Properties	Other Properties	Energy Expenses	19.95	25/10/2012	vm84132103
00145143	Espo Energy Matters	Housing	14 Waterside accommodation for Homeless	Energy Expenses	45.30	29/10/2012	vm84132194
00145143	Espo Energy Matters	Housing	14 Waterside accommodation for Homeless	Energy Expenses	70.17	26/11/2012	vm84132277
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	-164.12	27/12/2012	vm83115469
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	-172.25	27/12/2012	vm83115471
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	-355.42	27/12/2012	vm83115473
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	178.55	27/12/2012	vm84132360
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	73.72	27/12/2012	vm84132361

00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	457.81	27/12/2012	vm84132362
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	60.17	27/12/2012	vm84132374
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	72.43	27/12/2012	vm84132376
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	60.17	27/12/2012	vm84132377
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	62.17	27/12/2012	vm84132378
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	-1,575.26	27/12/2012	vm83115467
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	-1,781.99	27/12/2012	vm83115468
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	-3,182.58	27/12/2012	vm83115470
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	2,525.24	27/12/2012	vm84132363
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	979.18	27/12/2012	vm84132364
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	2,559.83	27/12/2012	vm84132365
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	445.72	27/12/2012	vm84132366
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	351.81	27/12/2012	vm84132367
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	-58.34	27/12/2012	vm83115467
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	-65.99	27/12/2012	vm83115468
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	-117.87	27/12/2012	vm83115470
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	93.53	27/12/2012	vm84132363
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	36.26	27/12/2012	vm84132364
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	94.81	27/12/2012	vm84132365
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	16.50	27/12/2012	vm84132366
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	13.03	27/12/2012	vm84132367
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	-311.16	27/12/2012	vm83115467
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	-352.00	27/12/2012	vm83115468
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	-628.66	27/12/2012	vm83115470
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	498.82	27/12/2012	vm84132363
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	193.42	27/12/2012	vm84132364
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	505.64	27/12/2012	vm84132365
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	88.04	27/12/2012	vm84132366
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	69.49	27/12/2012	vm84132367
00145143	Espo Energy Matters	Building Services	Southam Area Office	Energy Expenses	-202.10	27/12/2012	vm83115472
00145143	Espo Energy Matters	Building Services	Southam Area Office	Energy Expenses	73.29	27/12/2012	vm84132375
00145143	Espo Energy Matters	Housing	14 Waterside accommodation for Homeless	Energy Expenses	88.92	27/12/2012	vm84132357
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	355.42	17/01/2013	vm84132411
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	511.42	21/01/2013	vm84132413
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	3,008.68	21/01/2013	vm84132415
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	111.43	21/01/2013	vm84132415
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	594.31	21/01/2013	vm84132415
00145143	Espo Energy Matters	Building Services	Southam Area Office	Energy Expenses	63.07	21/01/2013	vm84132414
00145143	Espo Energy Matters	Housing	14 Waterside accommodation for Homeless	Energy Expenses	106.85	24/01/2013	vm84132426
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	-511.42	18/02/2013	vm83115475
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	489.31	18/02/2013	vm84132506
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	3,540.72	18/02/2013	vm84132508
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	131.13	18/02/2013	vm84132508
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	699.40	18/02/2013	vm84132508
00145143	Espo Energy Matters	Building Services	Southam Area Office	Energy Expenses	62.17	18/02/2013	vm84132507
00145143	Espo Energy Matters	Housing	14 Waterside accommodation for Homeless	Energy Expenses	105.12	21/02/2013	vm84132510
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	610.74	07/03/2013	vm84132570
00145143	Espo Energy Matters	Building Services	Alcester Area Office	Energy Expenses	553.91	21/03/2013	vm84132602
00145143	Espo Energy Matters	Building Services	Elizabeth House	Energy Expenses	2,662.42	21/03/2013	vm84132600
00145143	Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	98.60	21/03/2013	vm84132600
00145143	Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	525.91	21/03/2013	vm84132600

00145143	Espo Energy Matters	Building Services	Southam Area Office	Energy Expenses	56.15	21/03/2013	vm84132601
00145143	Espo Energy Matters	Housing	14 Waterside accomodation for Homeless	Energy Expenses	95.96	21/03/2013	vm84132599
00104443	Essential Computing Ltd	HR and Training	Customer Access Training	Indirect Employee Expenses	750.00	02/07/2012	rk82124941
00104443	Essential Computing Ltd	HR and Training	Customer Access Training	Indirect Employee Expenses	750.00	12/07/2012	rk82124953
00104443	Essential Computing Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	16,124.58	02/08/2012	rk82124975
00104443	Essential Computing Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	17,705.64	15/10/2012	rk82125044
00067629	Estates Gazette	Miscellaneous Properties	Other Properties	Grants & Subscription Expenses	208.00	25/01/2013	vm84132427
00089089	Ettington Community Centre	Sports Development	Sports Development	Rent Expenses	450.00	22/10/2012	vm84132141
00089089	Ettington Community Centre	Debtors	PCC November 2012	Cash Payments	50.00	17/12/2012	yq84119568
00075255	Ettington Community Trust	Elections	District Elections	Rent Expenses	50.00	21/05/2012	yq84119368
00154037	European Electronique Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	799.20	02/07/2012	rk82124937
00154037	European Electronique Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	8,809.20	05/08/2012	rk82124976
00154037	European Electronique Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	-62.40	05/08/2012	rk83116398
00154037	European Electronique Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	198.00	20/09/2012	rk82125007
00154037	European Electronique Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	20,311.20	29/11/2012	rk82125090
00154037	European Electronique Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	4,158.18	29/11/2012	rk82125093
00154037	European Electronique Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	-264.56	29/11/2012	rk83116422
00154037	European Electronique Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	84.00	29/11/2012	rk82125074
00154037	European Electronique Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	-198.00	29/11/2012	rk83116413
00154037	European Electronique Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	-60.00	29/11/2012	rk83116418
00154037	European Electronique Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	60.00	29/11/2012	rk84143554
00154037	European Electronique Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	102.00	29/11/2012	rk84143746
00154037	European Electronique Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	108.00	06/12/2012	rk82125091
00154037	European Electronique Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	3,480.00	06/12/2012	rk82125092
00154037	European Electronique Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	1,200.00	13/12/2012	rk82125101
00159760	Everyone Active	Sports Development	Sports Development	Other Third Party Payments	87.60	27/09/2012	vm84132016
00159760	Everyone Active	Sports Development	Sports Development	Other Third Party Payments	409.40	04/10/2012	vm84132017
00159760	Everyone Active	Sports Development	Sports Development	Other Third Party Payments	107.60	18/03/2013	vm84132592
00159760	Everyone Active	Sports Development	Sports Development	Other Third Party Payments	92.25	18/03/2013	vm84132593
00159760	Everyone Active	Sports Development	Sports Development	Other Third Party Payments	135.00	18/03/2013	vm84132594
00159760	Everyone Active	Sports Development	Sports Development	Other Third Party Payments	108.00	25/03/2013	vm84132627
00159566	Everyone Active	Sports Development	Sports Development	Machinery & Equipment Expenses	2,018.40	09/08/2012	vm84131861
00159566	Everyone Active	Sports Development	Sports Development	Machinery & Equipment Expenses	553.20	12/11/2012	vm84132227
00159566	Everyone Active	Debtors	PCC November 2012	Cash Payments	540.00	21/01/2013	yq84119645
00159566	Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	504.00	18/02/2013	vm84132502
00159566	Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	468.00	18/02/2013	vm84132503
00159566	Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	1,056.00	18/02/2013	vm84132504
00159566	Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	470.38	18/02/2013	vm84132505
00159566	Everyone Active	Leisure Centres	Shipston Pool	Repairs & Maintenance Expenses	109.99	28/02/2013	vm84132501
00164438	Exercise Anywhere Ltd	HR and Training	Technical Services Training	Indirect Employee Expenses	335.00	11/03/2013	vm84132526
00075381	Exhall Village Hall	Elections	District Elections	Rent Expenses	75.00	21/05/2012	yq84119337
00075381	Exhall Village Hall	Elections	District Elections	General Office Expenses	20.00	12/07/2012	yq84119440
00075381	Exhall Village Hall	Debtors	PCC November 2012	Cash Payments	75.00	17/12/2012	yq84119569
00087159	Experian Ltd	Housing	Homelessness	Grants & Subscription Expenses	97.50	16/04/2012	wn84132195
00087159	Experian Ltd	Council Tax	Council Tax	Other Third Party Payments	12.60	19/04/2012	rk85116865
00087159	Experian Ltd	Housing	Homelessness	Grants & Subscription Expenses	97.50	21/05/2012	wn84132347
00087159	Experian Ltd	Housing	Homelessness	Grants & Subscription Expenses	97.50	21/06/2012	wn84132445
00087159	Experian Ltd	Housing	Homelessness	Grants & Subscription Expenses	97.50	19/07/2012	wn84132504
00087159	Experian Ltd	Housing	Homelessness	Grants & Subscription Expenses	97.50	23/08/2012	wn84132592
00087159	Experian Ltd	Housing	Homelessness	Grants & Subscription Expenses	97.50	13/09/2012	wn84132690
00087159	Experian Ltd	Council Tax	Council Tax	Other Third Party Payments	12.60	18/10/2012	rk84143551

00087159	Experian Ltd	Council Tax	Council Tax	Other Third Party Payments	97.50	18/10/2012	rk84143572
00087159	Experian Ltd	Council Tax	Council Tax	Other Third Party Payments	97.50	22/11/2012	rk84143687
00087159	Experian Ltd	Council Tax	Council Tax	Other Third Party Payments	50.40	22/11/2012	rk84143688
00087159	Experian Ltd	Council Tax	Council Tax	Other Third Party Payments	97.50	10/12/2012	rk84143825
00087159	Experian Ltd	Council Tax	Council Tax	Other Third Party Payments	12.60	20/12/2012	rk84143829
00087159	Experian Ltd	Council Tax	Council Tax	Other Third Party Payments	97.50	17/01/2013	rk84143974
00087159	Experian Ltd	Council Tax	Council Tax	Other Third Party Payments	97.50	18/02/2013	rk84144108
00087159	Experian Ltd	Council Tax	Council Tax	Other Third Party Payments	1,710.00	18/02/2013	rk84144135
00087159	Experian Ltd	Council Tax	Council Tax	Other Third Party Payments	1,563.72	11/03/2013	rk84144215
00087159	Experian Ltd	Council Tax	Council Tax	Other Third Party Payments	756.00	11/03/2013	rk84144216
00087159	Experian Ltd	Council Tax	Council Tax	Other Third Party Payments	97.50	11/03/2013	rk84144225
00089283	Expert Investigations	Regulatory Services	Shottery Planning Appeal	Other Third Party Payments	1,239.00	20/12/2012	rk84143887
00157241	Expo Management Ltd	Local Economy/Tourism	Tourism-Client	Miscellaneous Expenses	178.80	16/04/2012	rk84142562
00128856	Express Press	Current Schemes In Progress	Market Towns - Southam	Other Capital Expenses	226.80	26/04/2012	vm84131506
00128856	Express Press	Current Schemes In Progress	Market Towns - Southam	Other Capital Expenses	299.00	26/04/2012	vm84131507
00128856	Express Press	Current Schemes In Progress	Market Towns - Southam	Other Capital Expenses	154.80	28/05/2012	vm84131642
00128856	Express Press	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	102.00	18/06/2012	vm84131695
00128856	Express Press	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	299.00	21/06/2012	vm84131707
00128856	Express Press	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	299.00	15/10/2012	vm84132105
00000071	Eyre And Elliston	Building Services	Elizabeth House	Other Third Party Payments	51.90	31/05/2012	vm84131648
00000071	Eyre And Elliston	Building Services	Elizabeth House	Repairs & Maintenance Expenses	15.60	01/10/2012	vm84132057
00000071	Eyre And Elliston	Building Services	Elizabeth House	Repairs & Maintenance Expenses	20.70	18/10/2012	vm82126867
00000071	Eyre And Elliston	Building Services	Elizabeth House	Repairs & Maintenance Expenses	106.18	17/01/2013	vm84132410
00165343	F A Keyte	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	2,450.00	03/04/2013	rk84144381
00053264	Farnborough Village Hall	Debtors	PCC November 2012	Cash Payments	200.00	17/12/2012	yq84119570
00018474	Fenny Compton Village Hall	Debtors	PCC November 2012	Cash Payments	100.00	17/12/2012	yq84119571
00006871	Ferret Information Systems Ltd	Housing	Private Sector Housing Team	Grants & Subscription Expenses	228.00	17/05/2012	wn84132341
00006871	Ferret Information Systems Ltd	Housing	Private Sector Housing Team	Grants & Subscription Expenses	186.00	26/07/2012	wn84132531
00105895	Filmbank Distributors Ltd	Community Leadership	Rural Cinema	Other Third Party Payments	505.20	11/04/2012	vm84131437
00105895	Filmbank Distributors Ltd	Community Leadership	Rural Cinema	Other Third Party Payments	111.60	11/04/2012	vm84131438
00105895	Filmbank Distributors Ltd	Community Leadership	Rural Cinema	Other Third Party Payments	332.40	23/04/2012	vm84131493
00105895	Filmbank Distributors Ltd	Community Leadership	Rural Cinema	Other Third Party Payments	379.20	23/04/2012	vm84131494
00105895	Filmbank Distributors Ltd	Community Leadership	Rural Cinema	Other Third Party Payments	331.20	21/05/2012	vm84131614
00105895	Filmbank Distributors Ltd	Community Leadership	Rural Cinema	Other Third Party Payments	648.00	28/05/2012	vm84131644
00105895	Filmbank Distributors Ltd	Community Leadership	Rural Cinema	Other Third Party Payments	176.40	02/07/2012	vm84131746
00105895	Filmbank Distributors Ltd	Community Leadership	Rural Cinema	Other Third Party Payments	376.08	09/07/2012	vm84131764
00105895	Filmbank Distributors Ltd	Community Leadership	Rural Cinema	Other Third Party Payments	265.20	23/07/2012	vm84131803
00105895	Filmbank Distributors Ltd	Community Leadership	Rural Cinema	Other Third Party Payments	99.60	23/07/2012	vm84131804
00105895	Filmbank Distributors Ltd	Community Leadership	Rural Cinema	Other Third Party Payments	398.40	02/08/2012	vm84131851
00105895	Filmbank Distributors Ltd	Community Leadership	Rural Cinema	Other Third Party Payments	99.60	02/08/2012	vm84131852
00105895	Filmbank Distributors Ltd	Community Leadership	Rural Cinema	Other Third Party Payments	184.80	13/08/2012	vm84131886
00105895	Filmbank Distributors Ltd	Community Leadership	Rural Cinema	Other Third Party Payments	268.98	10/09/2012	vm84131963
00105895	Filmbank Distributors Ltd	Community Leadership	Rural Cinema	Other Third Party Payments	265.20	17/09/2012	vm84131979
00105895	Filmbank Distributors Ltd	Community Leadership	Rural Cinema	Other Third Party Payments	99.60	08/10/2012	vm84132067
00135878	First Aid Cover Ltd	Sports Development	Sports Development	Other Third Party Payments	240.00	02/08/2012	vm84131848
00135878	First Aid Cover Ltd	Sports Development	Sports Development	Other Third Party Payments	240.00	13/09/2012	vm84131969
	FIRST GTR WESTERN	Building Control	Building Control	Travel Expenses	68.00	12/04/2012	
	FIRST GTR WESTERN	Building Control	Building Control	Travel Expenses	51.50	27/06/2012	
	FIRST GTR WESTERN	HR and Training	Training Technical Services	Travel Expenses	16.60	03/08/2012	
	FIRST GTR WESTERN	CDC Chief Executive	LGA Conferences	Travel Expenses	73.90	16/11/2012	
00163329	FirstLookTV	Corp. And Democratic Core	Planning Committees	Machinery & Equipment Expenses	5,400.00	11/03/2013	rk82125237

00163329	FirstLookTV	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Machinery & Equipment Expenses	1,500.00	11/03/2013	rk82125238
00163329	FirstLookTV	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Machinery & Equipment Expenses	1,587.00	03/04/2013	rk82125270
00027274	Fitzgerald Contractors Ltd	Current Schemes In Progress	WCS-North Recreation Ground (SDC)	Capital Works	7,837.73	09/07/2012	rk82124949
00003599	Flag Engineering Services	Information Technology	Printing	Machinery & Equipment Expenses	240.00	31/05/2012	rk84142863
00003599	Flag Engineering Services	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	1,026.00	06/09/2012	rk82124996
00159870	Flamex Fire Production Ltd	HR and Training	Human Resources	Indirect Employee Expenses	480.00	29/11/2012	vm82126917
00006884	Flaps Envelopes	Cons. & Performance Management	Consultation	General Office Expenses	316.32	19/11/2012	vm84132253
00006884	Flaps Envelopes	Stocks	General Stationery Stocks	Cash Payments	895.32	13/12/2012	vm82126942
00006884	Flaps Envelopes	Cons. & Performance Management	Consultation	General Office Expenses	230.10	07/02/2013	vm82126991
00008604	Focom Ltd	Information Technology	Information Technology Division	Computing Expenses	1,066.39	11/03/2013	rk82125236
00075527	Foodwise	Environmental Health	Food Safety	Other Third Party Payments	440.00	31/05/2012	wn84132386
00075527	Foodwise	Environmental Health	Food Safety	Other Third Party Payments	1,810.00	03/04/2013	wn82116771
00022554	Force 3 Security Ltd	C.C.T.V.	CCTV General Operation	Private Contractors	174.00	16/04/2012	vm82126670
00022554	Force 3 Security Ltd	C.C.T.V.	CCTV General Operation	Private Contractors	174.00	28/03/2013	vm82127068
00007760	Ford & Warren	Housing	Homelessness Prevention Fund	Professional Fees	7.20	19/04/2012	wn84132198
00007760	Ford & Warren	Housing	Homelessness Prevention Fund	Professional Fees	6.00	19/04/2012	wn84132203
00007760	Ford & Warren	Housing	Homelessness Prevention Fund	Professional Fees	3.59	19/04/2012	wn84132205
00007760	Ford & Warren	Housing	Homelessness Prevention Fund	Professional Fees	7.20	19/04/2012	wn84132208
00007760	Ford & Warren	Housing	Homelessness Prevention Fund	Professional Fees	4.80	19/04/2012	wn84132210
00007760	Ford & Warren	Housing	Homelessness Prevention Fund	Professional Fees	3.00	19/04/2012	wn84132211
00007760	Ford & Warren	Housing	Homelessness Prevention Fund	Professional Fees	4.80	19/04/2012	wn84132214
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	7.20	19/04/2012	wn84132197
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	122.00	19/04/2012	wn84132199
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	14.40	19/04/2012	wn84132200
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	48.00	19/04/2012	wn84132201
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	3.60	19/04/2012	wn84132202
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	3.60	19/04/2012	wn84132204
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	2.40	19/04/2012	wn84132207
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	7.20	19/04/2012	wn84132209
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	3.60	19/04/2012	wn84132212
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	122.00	19/04/2012	wn84132213
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	2.40	19/04/2012	wn84132215
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	2.40	19/04/2012	wn84132216
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	3.00	19/04/2012	wn84132217
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	1.20	19/04/2012	wn84132218
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	95.00	19/04/2012	wn84132237
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	154.00	19/04/2012	wn84132238
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	97.00	19/04/2012	wn84132240
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	72.00	19/04/2012	wn84132242
00007760	Ford & Warren	Housing	14 Waterside accmmodation for Homeless	Professional Fees	4.80	23/04/2012	wn84132263
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	144.00	23/04/2012	wn84132206
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	191.00	23/04/2012	wn84132258
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	110.00	23/04/2012	wn84132259
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	3.60	23/04/2012	wn84132260
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	176.00	23/04/2012	wn84132261
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	3.60	23/04/2012	wn84132262
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	7.20	23/04/2012	wn84132264
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	90.00	23/04/2012	wn84132265
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	172.00	30/04/2012	wn84132289
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	122.00	30/04/2012	wn84132292
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	157.00	30/04/2012	wn84132293

00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	26.40	06/12/2012	wn84132877
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	26.40	06/12/2012	wn84132878
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	26.40	06/12/2012	wn84132879
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	26.40	06/12/2012	wn84132880
00007760	Ford & Warren	Housing	14 Waterside accmmodation for Homeless	Professional Fees	97.00	13/12/2012	wn84132876
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	97.00	13/12/2012	wn84132871
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	97.00	13/12/2012	wn84132881
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	97.00	13/12/2012	wn84132882
00007760	Ford & Warren	Housing	Homelessness Prevention Fund	Professional Fees	197.42	20/12/2012	wn84132891
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	72.00	20/12/2012	wn84132889
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	453.12	20/12/2012	wn84132891
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	72.00	20/12/2012	wn84132908
00007760	Ford & Warren	Housing	14 Waterside accmmodation for Homeless	Professional Fees	50.00	27/12/2012	wn84132932
00007760	Ford & Warren	Housing	Homelessness Prevention Fund	Professional Fees	50.00	27/12/2012	wn84132932
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	1,200.00	27/12/2012	wn84132932
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	325.68	14/01/2013	wn84132963
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	97.00	14/01/2013	wn84132965
00007760	Ford & Warren	Housing	Homelessness Prevention Fund	Professional Fees	97.00	17/01/2013	wn84132964
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	97.00	31/01/2013	wn84132986
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	97.00	31/01/2013	wn84132987
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	97.00	07/02/2013	wn84133004
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	6.48	14/02/2013	wn84133061
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	287.29	18/02/2013	wn84133062
00007760	Ford & Warren	Housing	14 Waterside accmmodation for Homeless	Professional Fees	90.00	25/02/2013	wn84133101
00007760	Ford & Warren	Housing	Homelessness Prevention Fund	Professional Fees	60.00	25/02/2013	wn84133101
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	330.00	25/02/2013	wn84133101
00007760	Ford & Warren	Housing	Homelessness Prevention Fund	Professional Fees	26.40	11/03/2013	wn84133132
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	72.00	11/03/2013	wn84133115
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	407.71	11/03/2013	wn84133132
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	97.00	18/03/2013	wn84133144
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	190.00	18/03/2013	wn84133145
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	90.00	18/03/2013	wn84133149
00007760	Ford & Warren	Housing	Rent Guarentee/Express Scheme	Professional Fees	97.00	03/04/2013	wn84133184
00076555	Foursys Ltd	Information Technology	Information Technology Division	Computing Expenses	28,560.00	03/04/2013	rk82125272
00120391	Foxtan Boat Services Ltd	Recreational Amenities	Rec Ground Properties	Other Third Party Payments	300.00	26/04/2012	vm84131511
00120391	Foxtan Boat Services Ltd	Recreational Amenities	Rec Ground Properties	Repairs & Maintenance Expenses	210.00	18/02/2013	vm84132500
00120391	Foxtan Boat Services Ltd	Recreational Amenities	Rec Ground Properties	Other Third Party Payments	348.00	07/03/2013	vm84132578
00120391	Foxtan Boat Services Ltd	Recreational Amenities	Rec Ground Properties	Private Contractors	270.00	28/03/2013	vm84132631
00162058	Francis Webbs	Local Economy/Tourism	BOO-Games Project	Professional Fees	780.00	15/11/2012	rk84143704
00099600	Freechoice Property Services Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	4,965.00	19/04/2012	rk84142591
00099600	Freechoice Property Services Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	3,848.00	09/08/2012	rk84143163
00099600	Freechoice Property Services Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	1,888.00	22/11/2012	rk84143734
00099600	Freechoice Property Services Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	5,225.00	04/02/2013	rk84144078
00156514	Fresh Air Fitness	Sports Development	Sports Development	Machinery & Equipment Expenses	2,328.18	23/08/2012	rk84143208
00156514	Fresh Air Fitness	Sports Development	Sports Development	Machinery & Equipment Expenses	6,984.54	27/09/2012	rk84143337
00158729	Fresh Baguette Bar	Housing	Private Sector Housing Team	Miscellaneous Expenses	105.00	13/07/2012	wn82116662
00158729	Fresh Baguette Bar	Policy	Hsg Enabling Activities	Miscellaneous Expenses	175.00	13/07/2012	wn82116664
00158729	Fresh Baguette Bar	Social Inclusion	Social Inclusion	Miscellaneous Expenses	45.00	01/02/2013	wn84133034
00148580	G L Hearn Ltd	Policy	Local Development Framework	Professional Fees	8,886.00	05/07/2012	wn82116660
00148580	G L Hearn Ltd	Policy	Local Development Framework	Professional Fees	4,578.00	20/08/2012	wn82116680
00148580	G L Hearn Ltd	Policy	Planning Policy	Professional Fees	2,424.00	20/12/2012	yq84119633

00148580	G L Hearn Ltd	Policy	Local Development Framework	Professional Fees	606.00	18/02/2013	yq84119684
00160568	G S Adams	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	1,848.00	10/09/2012	rk84143308
00055356	Gallagher Heath	Building Services	Shipston Area Office	Miscellaneous Expenses	243.80	11/04/2012	rk84142536
00055356	Gallagher Heath	Resources	Insurances - General	Professional Fees	4,000.00	18/06/2012	rk84142931
00055356	Gallagher Heath	Building Services	Elizabeth House	Miscellaneous Expenses	53.00	02/07/2012	rk84142998
00055356	Gallagher Heath	Investment Properties	19 Sheep Street, Stratford-upon-Avon	Premises Insurance Expenses	246.77	20/08/2012	rk84143194
00055356	Gallagher Heath	Leisure Centres	Southam Pool	Miscellaneous Expenses	106.00	28/08/2012	rk84143240
00013767	Gaydon Village Hall	Elections	District Elections	Rent Expenses	176.00	21/05/2012	yq84119376
00013767	Gaydon Village Hall	Elections	District Elections	General Office Expenses	20.00	12/07/2012	yq84119449
00013767	Gaydon Village Hall	Debtors	PCC November 2012	Cash Payments	176.00	17/12/2012	yq84119572
00010032	Gemini Consultants Ltd	Information Technology	Information Technology Division	Computing Expenses	1,268.10	19/04/2012	rk84142582
00158745	Gemma Wykes	Housing	Rent Guarentee/Express Scheme	Other Third Party Payments	415.00	21/06/2012	wn84132444
00163374	Geoff Russell	Housing	Homelessness Prevention Fund	Other Third Party Payments	630.00	21/01/2013	wn84132983
00026385	George Clifford & Son	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance Expenses	539.40	08/11/2012	vm82126900
00026385	George Clifford & Son	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance Expenses	539.40	08/11/2012	vm82126901
00024895	George Judge Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	1,920.00	24/05/2012	wn82116640
00031846	Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	600.00	16/04/2012	vm84131450
00031846	Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	420.00	16/04/2012	vm84131451
00031846	Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	600.00	30/04/2012	vm84131520
00031846	Gerald Eve	Resources	Accountancy Division	Professional Fees	9,363.30	30/04/2012	vm84131526
00031846	Gerald Eve	Building Services	Shipston Area Office	Other Third Party Payments	637.50	17/05/2012	vm84131599
00031846	Gerald Eve	Investment Properties	Loxley Road, Stratford-upon-Avon	Other Third Party Payments	486.00	17/05/2012	vm84131598
00031846	Gerald Eve	Resources	Accountancy Division	Professional Fees	36,785.90	28/05/2012	rk84142848
00031846	Gerald Eve	Investment Properties	Investment Properties - General	Other Third Party Payments	1,022.40	12/06/2012	vm84131683
00031846	Gerald Eve	Current Schemes In Progress	S/o/Avon: Bridgetown Land Development	Other Fees (Capital)	3,177.60	23/07/2012	vm84131802
00031846	Gerald Eve	Miscellaneous Properties	Other Properties	Other Third Party Payments	1,020.00	23/08/2012	vm84131928
00031846	Gerald Eve	Investment Properties	Investment Properties - General	Professional Fees	2,250.00	11/10/2012	vm84132095
00031846	Gerald Eve	Investment Properties	Masons Rd - Ind.Trading Estate	Professional Fees	600.00	18/10/2012	vm84132122
00031846	Gerald Eve	Community Leadership	Grants For Concessionary Rents	Professional Fees	648.00	05/11/2012	vm84132208
00031846	Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	507.96	05/11/2012	vm84132209
00031846	Gerald Eve	Investment Properties	19 Sheep Street, Stratford-upon-Avon	Professional Fees	1,306.80	12/11/2012	vm84132240
00031846	Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	780.00	12/11/2012	vm84132241
00031846	Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	600.00	21/02/2013	vm84132512
00031846	Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	2,151.36	04/03/2013	vm84132560
00031846	Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	780.00	04/03/2013	vm84132561
00159430	Get Me Into Ltd	Corp. And Democratic Core	Planning Committees	Rent Expenses	145.00	26/07/2012	yq84119472
00159430	Get Me Into Ltd	Corp. And Democratic Core	Planning Committees	Rent Expenses	145.00	06/09/2012	yq84119482
00159430	Get Me Into Ltd	Corp. And Democratic Core	Planning Committees	Rent Expenses	125.00	20/09/2012	yq84119487
00159430	Get Me Into Ltd	Corp. And Democratic Core	Planning Committees	Rent Expenses	145.00	22/10/2012	yq84119510
00159430	Get Me Into Ltd	Corp. And Democratic Core	Planning Committees	Rent Expenses	145.00	22/10/2012	yq84119511
00159430	Get Me Into Ltd	Corp. And Democratic Core	Planning Committees	Rent Expenses	165.00	22/11/2012	yq84119531
00159430	Get Me Into Ltd	Corp. And Democratic Core	Planning Committees	Rent Expenses	165.00	20/12/2012	yq84119624
00159430	Get Me Into Ltd	Corp. And Democratic Core	Planning Committees	Rent Expenses	135.00	31/01/2013	yq84119644
00159430	Get Me Into Ltd	Corp. And Democratic Core	Planning Committees	Rent Expenses	270.00	25/02/2013	yq84119690
00159430	Get Me Into Ltd	Corp. And Democratic Core	Planning Committees	Rent Expenses	145.00	18/03/2013	yq84119703
00018953	Gilgen Door Systems Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	234.00	27/12/2012	rk82125118
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Protective Clothing	45.59	03/04/2012	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Protective Clothing	106.38	03/04/2012	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	36.00	24/04/2012	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Vehicle Petrol	83.98	24/04/2012	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	60.89	30/05/2012	

	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Uniform Expenses	142.08	30/05/2012	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	20.10	10/07/2012	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Uniform Expenses	46.88	10/07/2012	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Protective Clothing	41.09	26/07/2012	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Protective Clothing	95.88	26/07/2012	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Protective Clothing	20.10	20/08/2012	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Protective Clothing	46.88	20/08/2012	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	38.09	11/09/2012	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Uniform Expenses	88.88	11/09/2012	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Protective Clothing	56.09	12/09/2012	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Protective Clothing	130.87	12/09/2012	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Protective Clothing	20.10	14/09/2012	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Protective Clothing	46.88	14/09/2012	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	42.26	24/09/2012	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Vehicle Petrol	98.60	24/09/2012	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	47.09	09/11/2012	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Uniform Expenses	109.88	09/11/2012	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Protective Clothing	35.09	19/11/2012	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Protective Clothing	81.88	19/11/2012	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Protective Clothing	24.60	05/12/2012	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Protective Clothing	57.38	05/12/2012	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Protective Clothing	21.60	07/12/2012	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Protective Clothing	50.38	07/12/2012	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Protective Clothing Expenses	15.60	09/01/2013	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Protective Clothing Expenses	36.38	09/01/2013	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Protective Clothing Expenses	15.60	14/01/2013	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Protective Clothing Expenses	36.38	14/01/2013	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Protective Clothing Expenses	15.60	17/01/2013	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Protective Clothing Expenses	36.38	17/01/2013	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	21.60	21/01/2013	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Uniform Expenses	50.38	21/01/2013	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	22.78	05/02/2013	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Uniform Expenses	53.16	05/02/2013	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	45.59	06/02/2013	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Uniform Expenses	106.38	06/02/2013	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	65.09	14/02/2013	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Uniform Expenses	151.87	14/02/2013	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	24.60	08/04/2013	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Uniform Expenses	57.38	08/04/2013	
	GLADSTONEBOOTS LTD	Off-Street Parking	Car Parks Expenses	Health & Safety	96.28	11/04/2013	
	GLADSTONEBOOTS LTD	On Street Parking	On Street Parking	Health & Safety	224.70	11/04/2013	
	GLASDON U K LTD	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	925.98	29/08/2012	
	GLASDON U K LTD	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	94.49	30/08/2012	
00006017	Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance Expenses	10,666.96	31/01/2013	vm82126988
00160814	Global Maintainance Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	2,181.60	15/11/2012	vm82126892
00061214	Good Directions Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	276.00	16/04/2012	vm84131448
00061214	Good Directions Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	276.00	21/03/2013	vm84132607
	GOOGLE EARTH	Regulatory Services	Development Control General	Computer Software Expenses	326.70	29/11/2012	
	GOOGLE EARTH	Policy	Local Development Framework	Computer Software Expenses	540.00	14/02/2013	
00082824	Govnet Communications	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	238.80	30/04/2012	rk84142725
00043119	Graftons Village Hall	Elections	District Elections	Rent Expenses	35.00	21/05/2012	yq84119345

00043119	Graftons Village Hall	Debtors	PCC November 2012	Cash Payments	35.00	24/01/2013	yq84119655
00164441	Granite Safes Ltd	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Acquisition Of Plant/Machinery	1,650.00	14/03/2013	vm82127044
00161020	Greenwatt Technology	Environmental Health	Environmental Management	Professional Fees	1,200.00	04/02/2013	wn82116735
00122399	Greenworks Solutions Ltd	Building Services	Elizabeth House	Other Third Party Payments	1,814.40	03/05/2012	vm84131546
00122399	Greenworks Solutions Ltd	Building Services	Alcester Area Office	Other Third Party Payments	226.80	19/11/2012	vm84132257
00122399	Greenworks Solutions Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	68.04	24/01/2013	vm82126983
00122399	Greenworks Solutions Ltd	On Street Parking	On Street	Private Contractors	158.76	24/01/2013	vm82126983
00122399	Greenworks Solutions Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	68.04	11/02/2013	vm84132482
00122399	Greenworks Solutions Ltd	On Street Parking	On Street	Private Contractors	158.76	11/02/2013	vm84132482
00159922	Gregory Gray Associates	Regulatory Services	Dev. Control General	Legal Expenses	6,000.00	20/08/2012	wn84132621
00073668	Guardian News & Media Ltd	Local Economy/Tourism	Tourism-Client	Indirect Employee Expenses	1,080.00	21/06/2012	rk84142945
00135784	Guardian Window Films	Building Services	Elizabeth House	Repairs & Maintenance Expenses	348.00	13/12/2012	vm82126934
00164166	Guinness Hermitage	Housing	Homelessness Prevention Fund	Other Third Party Payments	1,000.00	18/02/2013	wn84133091
00019664	Hampton Lucy Village Hall	Elections	District Elections	General Office Expenses	20.00	12/07/2012	yq84119460
00019664	Hampton Lucy Village Hall	Debtors	PCC November 2012	Cash Payments	20.00	17/12/2012	yq84119574
00082808	Hamworthy Heating Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	464.40	30/04/2012	rk82124882
00082808	Hamworthy Heating Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	1,753.68	19/07/2012	rk82124943
00082808	Hamworthy Heating Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	84.52	11/10/2012	rk82125026
00082808	Hamworthy Heating Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	567.00	06/12/2012	rk82125100
00082808	Hamworthy Heating Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	567.22	18/02/2013	rk82125204
00136893	Handicare Accessibility Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	2,330.00	25/10/2012	rk84143599
00001481	Harbury Village Hall	Elections	District Elections	Rent Expenses	180.00	21/05/2012	yq84119359
00001481	Harbury Village Hall	Elections	District Elections	General Office Expenses	40.00	12/07/2012	yq84119450
00001481	Harbury Village Hall	Debtors	PCC November 2012	Cash Payments	180.00	17/12/2012	yq84119575
00100845	Harvey Ingram Shakespeares LLP	Members Services	Legal Unit	Professional Fees	107.22	11/04/2012	rk85116862
00100845	Harvey Ingram Shakespeares LLP	Building Services	Shipston Area Office	Professional Fees	1,219.00	24/05/2012	vm84131630
00100845	Harvey Ingram Shakespeares LLP	Building Services	Southam Area Office	Professional Fees	100.00	14/06/2012	rk85116894
00100845	Harvey Ingram Shakespeares LLP	Investment Properties	14 Waterside, Stratford-upon-Avon	Professional Fees	576.00	21/06/2012	vm84131709
00100845	Harvey Ingram Shakespeares LLP	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	900.00	12/07/2012	yq84119431
00100845	Harvey Ingram Shakespeares LLP	Members Services	Legal Unit	Professional Fees	90.00	20/08/2012	rk85116910
00100845	Harvey Ingram Shakespeares LLP	Members Services	Legal Unit	Professional Fees	120.00	20/08/2012	rk85116911
00100845	Harvey Ingram Shakespeares LLP	Members Services	Legal Unit	Professional Fees	380.00	23/08/2012	rk85116913
00100845	Harvey Ingram Shakespeares LLP	Members Services	Legal Unit	Professional Fees	220.00	23/08/2012	rk85116914
00100845	Harvey Ingram Shakespeares LLP	Regulatory Services	Dev. Control General	Professional Fees	1,400.00	28/08/2012	rk85116915
00100845	Harvey Ingram Shakespeares LLP	Miscellaneous Properties	Other Properties	Premises Reimbursed (Non-Rent)	412.00	20/09/2012	vm84132010
00100845	Harvey Ingram Shakespeares LLP	Regulatory Services	Planning Application Appeals	Professional Fees	1,560.00	22/10/2012	vm84132158
00100845	Harvey Ingram Shakespeares LLP	Members Services	Legal Unit	Professional Fees	120.00	27/12/2012	rk85116939
00100845	Harvey Ingram Shakespeares LLP	Members Services	Legal Unit	Professional Fees	800.00	07/02/2013	rk85116951
00100845	Harvey Ingram Shakespeares LLP	Members Services	Legal Unit	Professional Fees	300.00	14/02/2013	rk85116953
00002464	Haselor Junior & Infant School	Elections	District Elections	Rent Expenses	50.00	21/05/2012	yq84119354
00002464	Haselor Junior & Infant School	Debtors	PCC November 2012	Cash Payments	50.00	17/12/2012	yq84119576
	HATTON ELECTRICAL WHOLES	Building Services	Elizabeth House	Repair & Maintenance of Buildings	66.60	09/07/2012	
	HATTON ELECTRICAL WHOLES	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	168.30	12/12/2012	
	HATTON ELECTRICAL WHOLES	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	50.04	22/01/2013	
00009470	Hayley Conference Centres Ltd	Corp. And Democratic Core	Planning Committees	Rent Expenses	200.00	19/04/2012	yq84119308
00009470	Hayley Conference Centres Ltd	Corp. And Democratic Core	Planning Committees	Rent Expenses	200.00	14/05/2012	yq84119324
00009470	Hayley Conference Centres Ltd	Corp. And Democratic Core	Planning Committees	Rent Expenses	200.00	14/06/2012	yq84119404
00009470	Hayley Conference Centres Ltd	Corp. And Democratic Core	Planning Committees	Rent Expenses	270.00	05/07/2012	yq84119421
00009470	Hayley Conference Centres Ltd	Corp. And Democratic Core	Planning Committees	Rent Expenses	500.00	19/07/2012	yq82116752
00037507	Haymarket Media Group	Regulatory Services	Dev. Control General	Grants & Subscription Expenses	510.00	16/04/2012	wn82116623
00037507	Haymarket Media Group	Regulatory Services	Dev. Control General	Machinery & Equipment Expenses	238.80	19/04/2012	wn82116624

00037507	Haymarket Media Group	Regulatory Services	Dev. Control General	Machinery & Equipment Expenses	238.80	18/06/2012	wn84132438
00037507	Haymarket Media Group	Licensing	L.& Reg.Exps.-Public Protection	Indirect Employee Expenses	3,730.81	25/06/2012	rk82124932
00037507	Haymarket Media Group	Policy	PIAR - General	Indirect Employee Expenses	3,730.80	13/08/2012	rk84143173
00037507	Haymarket Media Group	Regulatory Services	Dev. Control General	Indirect Employee Expenses	3,730.80	06/12/2012	rk82125099
00093842	Hbinfo Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Grants & Subscription Expenses	358.80	24/01/2013	rk84144030
00093842	Hbinfo Ltd	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	2,508.00	18/02/2013	rk82125212
00093842	Hbinfo Ltd	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	238.80	04/03/2013	rk82125229
00096179	HBJ Gateley Wareing LLP	Members Services	Legal Unit	Professional Fees	975.00	16/04/2012	rk84142574
00096179	HBJ Gateley Wareing LLP	Recreational Amenities	Bancroft Gardens	Professional Fees	1,145.10	18/06/2012	vm84131694
00096179	HBJ Gateley Wareing LLP	Recreational Amenities	Rec Ground Properties	Other Third Party Payments	1,540.70	26/11/2012	rk84143760
00163468	Heart of England Training Ltd	CDC Chief Executive	Chief Executive's Unit	Expenses	6.50	24/01/2013	yq84119670
00101336	Hemming and Peace Ltd	Environmental Health	Burial Of Unidentified Dead	Machinery & Equipment Expenses	1,275.00	16/04/2012	wn82116621
00101336	Hemming and Peace Ltd	Environmental Health	Burial Of Unidentified Dead	Machinery & Equipment Expenses	1,340.00	10/09/2012	wn82116686
00002095	Hemming Group Ltd	CDC Chief Executive	Chief Executive's Unit	Grants & Subscription Expenses	140.00	31/05/2012	yq84119388
00002095	Hemming Group Ltd	Monitoring Officer	Monitoring Officer	Miscellaneous Expenses	2,340.00	08/06/2012	yq84119395
00002095	Hemming Group Ltd	CDC Chief Executive	Chief Executive's Unit	Grants & Subscription Expenses	140.00	02/08/2012	yq84119475
00003683	Henley In Arden High School	Council Tax	Council Tax	Premises Rent Income	63.00	17/01/2013	rk84144004
00021322	Henley in Arden Memorial Hall	Debtors	PCC November 2012	Cash Payments	160.00	24/01/2013	yq84119657
00147947	Henmans LLP	Local Land Charges	Local Land Charges	Professional Fees	555.10	11/04/2012	rk85116861
00147947	Henmans LLP	Local Land Charges	Local Land Charges	Professional Fees	711.85	14/05/2012	rk85116875
00147947	Henmans LLP	Local Land Charges	Local Land Charges	Legal Expenses	250.00	12/06/2012	rk85116893
00147947	Henmans LLP	Local Land Charges	Local Land Charges	Professional Fees	191.50	12/06/2012	rk85116893
00147947	Henmans LLP	Local Land Charges	Local Land Charges	Professional Fees	254.60	12/07/2012	rk85116900
00147947	Henmans LLP	Local Land Charges	Local Land Charges	Professional Fees	480.70	13/08/2012	rk85116907
00147947	Henmans LLP	Local Land Charges	Local Land Charges	Professional Fees	1,482.70	06/09/2012	rk85116916
00003560	Her Majesty's Revenue & Customs	Creditors	HIMT-District Election Fees	Cash Payments	28,611.84	28/03/2013	yq84119729
	HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	535.30	04/04/2012	
	HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	802.94	12/04/2012	
	HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	434.93	19/04/2012	
	HERALD PUBLISHING	C.C.T.V.	CCTV General Operation	Advertising for Staff	361.32	25/04/2012	
	HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	501.84	25/04/2012	
	HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	585.48	02/05/2012	
	HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	184.01	02/05/2012	
	HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	752.76	08/05/2012	
	HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	451.66	17/05/2012	
	HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	819.67	23/05/2012	
00005704	Herald Publishing	Investment Properties	Investment Properties - General	Miscellaneous Expenses	189.12	28/05/2012	vm84131640
	HERALD PUBLISHING	Local Economy/Tourism	Tourist Visitor Centre	Advertising for Staff	635.66	29/05/2012	
	HERALD PUBLISHING	Members Services	Democratic Services Unit	Advertising Expenses General	331.21	30/05/2012	
00005704	Herald Publishing	Investment Properties	Investment Properties - General	Miscellaneous Expenses	189.12	31/05/2012	vm84131651
	HERALD PUBLISHING	Local Economy/Tourism	Tourist Visitor Centre	Advertising for Staff	418.20	06/06/2012	
	HERALD PUBLISHING	Local Economy/Tourism	Tourist Visitor Centre	Advertising for Staff	652.39	13/06/2012	
00005704	Herald Publishing	Investment Properties	Investment Properties - General	Miscellaneous Expenses	189.12	21/06/2012	vm84131710
	HERALD PUBLISHING	Local Economy/Tourism	Tourist Visitor Centre	Advertising Expenses General	802.94	21/06/2012	
	HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	802.94	26/06/2012	
	HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	234.19	04/07/2012	
	HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	903.31	10/07/2012	
	HERALD PUBLISHING	Off-Street Parking	Car Parks Expenses	Advertising Expenses General	60.22	18/07/2012	
	HERALD PUBLISHING	On Street Parking	On Street Parking	Advertising Expenses General	140.52	18/07/2012	
	HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	451.66	18/07/2012	
	HERALD PUBLISHING	Resources	Accountancy Division	Advertising Expenses General	117.10	20/07/2012	

HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	384.74	25/07/2012
HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	468.38	31/07/2012
HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	635.66	08/08/2012
HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	568.75	15/08/2012
HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	836.40	20/08/2012
HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	351.29	29/08/2012
HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	234.19	04/09/2012
HERALD PUBLISHING	CDC Chief Executive	Chief Executive's Unit	Advertising for Staff	167.28	13/09/2012
HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	652.39	13/09/2012
HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	434.93	18/09/2012
HERALD PUBLISHING	Social Inclusion	Social Inclusion	Advertising Expenses General	96.00	25/09/2012
HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	368.02	25/09/2012
HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	535.30	03/10/2012
HERALD PUBLISHING	Policy	PIAR General	Advertising Expenses General	301.10	10/10/2012
HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	518.57	10/10/2012
HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	618.94	15/10/2012
HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	685.85	24/10/2012
HERALD PUBLISHING	Licensing	Licensing&Reg. Exps Public Protection	Advertising Expenses General	568.75	30/10/2012
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	585.48	06/11/2012
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	585.48	13/11/2012
HERALD PUBLISHING	Off-Street Parking	Car Parks Expenses	Advertising Expenses General	903.31	13/11/2012
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	568.75	19/11/2012
HERALD PUBLISHING	Off-Street Parking	Car Parks Expenses	Advertising for Staff	180.66	19/11/2012
HERALD PUBLISHING	On Street Parking	On Street Parking	Advertising for Staff	421.55	19/11/2012
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	535.30	27/11/2012
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	468.38	04/12/2012
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	585.48	10/12/2012
HERALD PUBLISHING	Leisure Centres	Play area maintenance	Advertising Expenses General	267.65	11/12/2012
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	752.76	17/12/2012
HERALD PUBLISHING	Policy	PIAR General	Advertising Expenses General	301.10	18/12/2012
HERALD PUBLISHING	Information Technology	Design & Cartographic Unit	Advertising Expenses General	316.16	18/12/2012
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	518.57	21/12/2012
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	771.94	07/01/2013
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	315.79	07/01/2013
HERALD PUBLISHING	Housing	Homelessness	Advertising for Staff	228.07	09/01/2013
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	578.95	16/01/2013
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	842.11	22/01/2013
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	701.76	29/01/2013
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	315.79	29/01/2013
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	894.74	05/02/2013
HERALD PUBLISHING	Debtors	PCC November 2012	Advertising Expenses General	221.05	05/02/2013
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	842.11	12/02/2013
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	701.76	20/02/2013
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	631.58	27/02/2013
HERALD PUBLISHING	Resources	Accountancy Division	Advertising Expenses General	657.90	27/02/2013
HERALD PUBLISHING	Elections	Registration of Electors	Advertising Expenses General	140.35	27/02/2013
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	614.04	06/03/2013
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	824.57	13/03/2013
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	666.67	19/03/2013
HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	789.48	26/03/2013
HERALD PUBLISHING	Policy	Neighbourhood Plan Consultation	Advertising Expenses General	315.79	26/03/2013

	HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	596.50	03/04/2013	
	HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	263.16	12/04/2013	
	HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	508.78	12/04/2013	
	HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	807.02	16/04/2013	
	HERALD PUBLISHING	Regulatory Services	Development Control General	Advertising Expenses General	842.11	22/04/2013	
00068547	Heritage Motor Centre	Local Economy/Tourism	Business Enterprise	Expenses	5,814.00	28/02/2013	vm82127015
00163785	Heritage Property Ltd	Housing	Homelessness Prevention Fund	Other Third Party Payments	937.50	04/02/2013	wn84133037
00053426	Heron Land Developments Ltd	Current Schemes In Progress	S/o/Avon: Bridgetown Land Development	Capital Works	111.85	19/04/2012	vm84131476
00053426	Heron Land Developments Ltd	Current Schemes In Progress	S/o/Avon: Bridgetown Land Development	Capital Works	252.24	14/06/2012	vm84131691
00053426	Heron Land Developments Ltd	Current Schemes In Progress	S/o/Avon: Bridgetown Land Development	Capital Works	23.68	13/09/2012	vm84131960
00142544	Hickling & Squires LLP	Civil Contingencies Funding	Major Emergency Response	General Office Expenses	136.80	07/01/2013	rk82125138
00142544	Hickling & Squires LLP	Environmental Health	Rodent Destruction	General Office Expenses	109.20	07/01/2013	rk82125138
00142544	Hickling & Squires LLP	Stocks	General Stationery Stocks	Cash Payments	147.60	07/01/2013	rk82125138
00159731	Highway Traffic Management Ltd	Civil Contingencies Funding	Major Emergency Response	Other Third Party Payments	5,481.12	09/08/2012	wn84132575
00079743	Hi-Lite Electrical Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance Expenses	234.00	11/04/2012	rk82124857
00079743	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	173.93	11/04/2012	rk82124853
00079743	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	556.90	11/04/2012	rk82124855
00079743	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	294.00	11/04/2012	rk82124856
00079743	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	168.00	11/04/2012	rk84142540
00079743	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	139.20	23/04/2012	rk82124875
00079743	Hi-Lite Electrical Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	0	23/04/2012	rk82124876
00079743	Hi-Lite Electrical Ltd	Investment Properties	Tourist Information Centre	Repairs & Maintenance Expenses	0	23/04/2012	rk82124876
00079743	Hi-Lite Electrical Ltd	Local Economy/Tourism	Tourism-Client	Repairs & Maintenance Expenses	1,755.60	23/04/2012	rk82124876
00079743	Hi-Lite Electrical Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	264.00	23/04/2012	rk84142697
00079743	Hi-Lite Electrical Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	2,954.40	23/04/2012	rk84142699
00079743	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	486.00	23/04/2012	rk84142698
00079743	Hi-Lite Electrical Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance Expenses	280.80	27/12/2012	rk84143932
00079743	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	9,044.80	27/12/2012	rk82125135
00079743	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	1,174.60	27/12/2012	rk82125136
00079743	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	1,209.60	27/12/2012	rk82125137
00079743	Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	660.00	08/04/2013	rk82125276
00079743	Hi-Lite Electrical Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	660.00	08/04/2013	rk82125276
00079743	Hi-Lite Electrical Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	3,540.00	08/04/2013	rk82125277
00079743	Hi-Lite Electrical Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	402.00	08/04/2013	rk82125278
00079743	Hi-Lite Electrical Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	43.20	08/04/2013	rk82125279
00079743	Hi-Lite Electrical Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	86.40	08/04/2013	rk84144390
00079743	Hi-Lite Electrical Ltd	Building Services	Elizabeth House Executive Suite Operatio	Repairs & Maintenance Expenses	86.40	08/04/2013	rk82125279
00151205	HM Revenue & Customs	Creditors	HMIT-NNDR Payment Of Interest	Other Debit Transactions	715.45	27/04/2012	rk84142706
	HMCOURTS-SERVICE.G	Council Tax	Council Tax	Summons Costs Paid	2,151.00	12/06/2012	
	HMCOURTS-SERVICE.G	Council Tax	Council Tax	Summons Costs Paid	2,454.00	12/06/2012	
	HMCOURTS-SERVICE.G	National Non-Domestic Rate	NNDR Admin	Summons Costs Paid	375.00	12/06/2012	
	HMCOURTS-SERVICE.G	National Non-Domestic Rate	NNDR Admin	Summons Costs Paid	276.00	12/06/2012	
	HMCOURTS-SERVICE.G	Council Tax	Council Tax	Summons Costs Paid	2,250.00	30/07/2012	
	HMCOURTS-SERVICE.G	National Non-Domestic Rate	NNDR Admin	Summons Costs Paid	399.00	30/07/2012	
	HMCOURTS-SERVICE.G	Council Tax	Council Tax	Summons Costs Paid	1,497.00	17/09/2012	
	HMCOURTS-SERVICE.G	National Non-Domestic Rate	NNDR Admin	Summons Costs Paid	192.00	17/09/2012	
	HMCOURTS-SERVICE.G	Council Tax	Council Tax	Summons Costs Paid	1,827.00	05/11/2012	
	HMCOURTS-SERVICE.G	National Non-Domestic Rate	NNDR Admin	Summons Costs Paid	225.00	05/11/2012	
	HMCOURTS-SERVICE.G	Council Tax	Council Tax	Summons Costs Paid	2,214.00	07/01/2013	
	HMCOURTS-SERVICE.G	National Non-Domestic Rate	NNDR Admin	Summons Costs Paid	213.00	07/01/2013	
	HMCOURTS-SERVICE.G	Council Tax	Council Tax	Summons Costs Paid	2,049.00	19/02/2013	
	HMCOURTS-SERVICE.G	National Non-Domestic Rate	NNDR Admin	Summons Costs Paid	234.00	19/02/2013	
00134219	HMCTS	Members Services	Legal Unit	Professional Fees	45.00	12/04/2012	rk84142579

00134219	HMCTS	Council Tax	Council Tax	Professional Fees	100.00	09/11/2012	rk84143700
00134219	HMCTS	Council Tax	Council Tax	Professional Fees	100.00	09/11/2012	rk84143701
00134219	HMCTS	Council Tax	Council Tax	Professional Fees	100.00	09/11/2012	rk84143702
00134219	HMCTS	Regulatory Services	Shottery Planning Appeal	Legal Expenses	465.00	23/11/2012	rk84143728
00134219	HMCTS	Members Services	Legal Unit	Professional Fees	465.00	18/01/2013	rk84144009
00134219	HMCTS	Members Services	Legal Unit	Professional Fees	80.00	08/03/2013	rk84144243
00134219	HMCTS	Members Services	Legal Unit	Professional Fees	35.00	15/03/2013	rk84144273
00134219	HMCTS	Members Services	Legal Unit	Professional Fees	35.00	15/03/2013	rk84144274
00161884	Hoey Ainscough Associates Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	228.00	26/11/2012	yq84119536
00161884	Hoey Ainscough Associates Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	114.00	13/12/2012	rk84143786
00013314	Holiday Inn Stratford upon Avon	CDC Chief Executive	Civic Dinner	Miscellaneous Expenses	3,436.50	15/11/2012	yq82116764
00043216	Hollies Guesthouse	Housing	Homelessness	Other Third Party Payments	120.00	03/04/2013	wn82116769
00043216	Hollies Guesthouse	Housing	Homelessness	Other Third Party Payments	60.00	03/04/2013	wn82116770
00043216	Hollies Guesthouse	Housing	Homelessness	Other Third Party Payments	120.00	03/04/2013	wn84133185
00003939	Holy Trinity Church	Regulatory Services	Dev. Control General	Rent Expenses	48.00	28/05/2012	yq82116743
00135069	Holy Trinity Church PCC	Debtors	PCC November 2012	Cash Payments	160.00	17/12/2012	yq84119581
00163772	Homestamp Ltd	Current Schemes In Progress	Landlord Accreditation Scheme	Other Capital Grant Expenses	135.00	04/02/2013	wn84133030
00157636	Honav UK Ltd	Sports Development	Sports Development	Machinery & Equipment Expenses	576.00	23/04/2012	vm84131496
00058515	HQN Limited	Policy	Hsg Enabling Activities	Grants & Subscription Expenses	984.00	10/09/2012	wn84132673
00058515	HQN Limited	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	300.00	03/12/2012	rk84143789
00058515	HQN Limited	Policy	Hsg Enabling Activities	Grants & Subscription Expenses	1,314.00	04/02/2013	wn84133038
00162605	Hunters Arden And Avon Ltd	Housing	Homelessness Prevention Fund	Other Third Party Payments	830.00	10/12/2012	wn84132893
00162605	Hunters Arden And Avon Ltd	Debtors	Rent Express Letting Scheme	Other Debit Transactions	650.00	03/04/2013	wn84133175
00162605	Hunters Arden And Avon Ltd	Housing	Homelessness Prevention Fund	Other Third Party Payments	180.00	03/04/2013	wn84133176
00165217	Hygiena International	Environmental Health	Food Safety	Machinery & Equipment Expenses	558.00	08/04/2013	wn82116772
00004417	I.R.R.V.	Council Tax	Council Tax	Indirect Employee Expenses	208.00	14/01/2013	rk84143973
00004417	I.R.R.V.	Council Tax	Council Tax	Grants & Subscription Expenses	397.99	14/02/2013	rk82125202
00004417	I.R.R.V.	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Grants & Subscription Expenses	398.02	14/02/2013	rk82125202
00004417	I.R.R.V.	National Non-Domestic Rate	NNDR Admin.	Grants & Subscription Expenses	397.99	14/02/2013	rk82125202
00004417	I.R.R.V.	HR and Training	Business, Housing & Revenues Training	Expenses	118.80	28/02/2013	rk82125222
00135946	Ian Southam	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	268.02	06/08/2012	rk84143145
00135946	Ian Southam	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	690.00	09/08/2012	rk84143130
00161143	Identibadge	Building Services	Elizabeth House	Machinery & Equipment Expenses	748.80	12/11/2012	vm82126906
	IDN SUPPLIES LTD	Off-Street Parking	Car Parks Expenses	Materials Expenses	64.62	19/12/2012	
	IDN SUPPLIES LTD	Off-Street Parking	SoA Surface Car Park Expenses	Materials Expenses	64.62	19/12/2012	
	IDN SUPPLIES LTD	Stocks	General Stationery Stocks	Stores Purchases	30.00	19/12/2012	
	IDN SUPPLIES LTD	Off-Street Parking	Shopmobility	Materials Expenses	110.77	10/01/2013	
	IDN SUPPLIES LTD	Off-Street Parking	Car Parks Expenses	Materials Expenses	193.86	29/01/2013	
	IDN SUPPLIES LTD	Off-Street Parking	SoA Surface Car Park Expenses	Materials Expenses	129.24	29/01/2013	
	IDN SUPPLIES LTD	Off-Street Parking	SoA Surface Car Park Expenses	Stationery Expenses	95.95	23/04/2013	
00031671	Idox Group	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	2,700.00	16/04/2012	rk82124863
00031671	Idox Group	Current Schemes In Progress	e-gov: Review of FLARE/Uniform	Acquisition Of Computers	18,120.00	31/01/2013	rk82125180
00031671	Idox Group	Information Technology	Information Technology Division	Computing Expenses	31,195.80	03/04/2013	rk84144368
00150918	Idox Information Solutions	Community Leadership	Grants - General	Grants & Subscription Expenses	11,520.00	13/08/2012	vm84131887
00059352	IHBC	Regulatory Services	Dev. Control General	Indirect Employee Expenses	480.00	11/03/2013	wn84133120
00050911	IHS (Global) Limited	Building Control	Building Control Service (Fee)	Grants & Subscription Expenses	6,744.00	28/02/2013	wn84133088
00053882	Ilex Legal Executive Journal	Members Services	Legal Unit	Indirect Employee Expenses	290.00	26/11/2012	rk84143758
00006046	Ilex Tutorial College	HR and Training	Post Entry training	Indirect Employee Expenses	610.00	15/11/2012	yq84119526
00006046	Ilex Tutorial College	Members Services	Legal Unit	General Office Expenses	17.00	26/11/2012	rk84143759
00024002	Ilmington Village Hall	Debtors	PCC November 2012	Cash Payments	60.00	17/12/2012	yq84119577
00158910	IMerja Ltd	Information Technology	Information Technology Division	Computing Expenses	1,800.00	23/07/2012	rk82124967

00158910	IMerja Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	1,812.67	06/08/2012	rk84143140
00158910	IMerja Ltd	Information Technology	Information Technology Division	Computing Expenses	8,100.00	09/08/2012	rk82124985
00158224	Impact Mail & Print (UK) Ltd	Stocks	General Stationery Stocks	Cash Payments	604.80	06/06/2012	vm82126716
00158224	Impact Mail & Print (UK) Ltd	Cons. & Performance Management	Consultation	Machinery & Equipment Expenses	109.00	14/06/2012	rk82124910
00158224	Impact Mail & Print (UK) Ltd	Stocks	General Stationery Stocks	Cash Payments	896.40	16/07/2012	vm82126757
00158224	Impact Mail & Print (UK) Ltd	Cons. & Performance Management	Consultation	Machinery & Equipment Expenses	384.91	17/09/2012	vm82126826
00158224	Impact Mail & Print (UK) Ltd	Stocks	General Stationery Stocks	Cash Payments	450.36	17/09/2012	vm84131994
00158224	Impact Mail & Print (UK) Ltd	Stocks	General Stationery Stocks	Cash Payments	555.30	05/11/2012	vm82126896
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	General Office Expenses	8.10	19/04/2012	vm84131475
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	General Office Expenses	18.90	19/04/2012	vm84131475
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	General Office Expenses	9.94	14/05/2012	vm84131594
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Private Contractors	111.13	14/05/2012	vm82126695
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	General Office Expenses	23.18	14/05/2012	vm84131594
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	Private Contractors	259.31	14/05/2012	vm82126695
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	144.00	14/06/2012	vm82126721
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	Machinery & Equipment Expenses	54.00	14/06/2012	vm82126721
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	General Office Expenses	10.63	18/06/2012	vm84131696
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	General Office Expenses	24.83	18/06/2012	vm84131696
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	General Office Expenses	8.64	23/07/2012	vm84131797
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	General Office Expenses	20.16	23/07/2012	vm84131797
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	143.45	26/07/2012	vm82126760
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	Machinery & Equipment Expenses	334.70	26/07/2012	vm82126760
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	Machinery & Equipment Expenses	466.44	09/08/2012	vm82126785
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	General Office Expenses	7.93	23/08/2012	vm84131892
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	General Office Expenses	18.53	23/08/2012	vm84131892
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	111.13	30/08/2012	vm82126801
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	Machinery & Equipment Expenses	259.31	30/08/2012	vm82126801
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	General Office Expenses	2,688.25	13/09/2012	vm84131957
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	General Office Expenses	6,272.58	13/09/2012	vm84131957
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	General Office Expenses	9.72	24/09/2012	vm84131968
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	111.13	24/09/2012	vm82126816
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	General Office Expenses	22.68	24/09/2012	vm84131968
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	Machinery & Equipment Expenses	259.31	24/09/2012	vm82126816
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	220.46	18/10/2012	vm82126859
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	Machinery & Equipment Expenses	514.42	18/10/2012	vm82126859
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	General Office Expenses	7.82	22/10/2012	vm84132132
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	General Office Expenses	18.28	22/10/2012	vm84132132
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	General Office Expenses	11.50	22/11/2012	vm84132221
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	General Office Expenses	26.84	22/11/2012	vm84132221
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Clothing Uniform & Laundry Exp	67.61	13/12/2012	vm82126931
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	Clothing Uniform & Laundry Exp	157.75	13/12/2012	vm82126931
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	General Office Expenses	10.42	27/12/2012	vm84132356
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	46.80	27/12/2012	vm82126961
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	General Office Expenses	24.32	27/12/2012	vm84132356
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	Machinery & Equipment Expenses	109.20	27/12/2012	vm82126961
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	General Office Expenses	9.50	17/01/2013	vm84132395
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	General Office Expenses	22.18	17/01/2013	vm84132395
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	39.60	11/02/2013	vm82126997
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	Machinery & Equipment Expenses	92.40	11/02/2013	vm82126997
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	General Office Expenses	13.56	21/02/2013	vm84132498
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	7,110.65	21/02/2013	vm82127008

00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	General Office Expenses	31.62	21/02/2013	vm84132498
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	Machinery & Equipment Expenses	16,591.51	21/02/2013	vm82127008
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Clothing Uniform & Laundry Exp	51.60	28/02/2013	vm82127018
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	Clothing Uniform & Laundry Exp	120.42	28/02/2013	vm82127018
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	86.40	07/03/2013	vm82127022
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	Machinery & Equipment Expenses	201.60	07/03/2013	vm82127022
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	218.66	11/03/2013	vm82127031
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	Machinery & Equipment Expenses	510.22	11/03/2013	vm82127031
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	General Office Expenses	9.02	18/03/2013	vm84132595
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	6,250.42	18/03/2013	vm82127054
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	General Office Expenses	21.04	18/03/2013	vm84132595
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	Machinery & Equipment Expenses	30,097.78	18/03/2013	vm82127054
00004116	Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Computing Expenses	2,776.96	03/04/2013	vm84132644
00004116	Imperial Civil Enforcement Solutions	On Street Parking	On Street	Computing Expenses	6,479.58	03/04/2013	vm84132644
00159728	Imperial Polythene	Refuse Collection	Domestic Collections	Private Contractors	3,144.96	27/09/2012	vm82126830
00159728	Imperial Polythene	Refuse Collection	Domestic Collections	Private Contractors	628.99	27/09/2012	vm82126831
00159728	Imperial Polythene	Refuse Collection	Domestic Collections	Private Contractors	4,402.94	15/10/2012	vm82126872
00159728	Imperial Polythene	Refuse Collection	Domestic Collections	Private Contractors	1,359.07	15/10/2012	vm82126873
00159728	Imperial Polythene	Refuse Collection	Domestic Collections	Private Contractors	3,822.72	18/10/2012	vm82126871
00012409	Improvement & Development Agency	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	General Office Expenses	180.00	17/05/2012	yq82116741
00130352	Insight Direct Uk Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	1,612.80	10/05/2012	rk82124883
00130352	Insight Direct Uk Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	-939.77	10/05/2012	rk83116386
00130352	Insight Direct Uk Ltd	Regulatory Services	Dev. Control General	Machinery & Equipment Expenses	31.21	21/05/2012	rk82124891
00130352	Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	34.74	18/06/2012	rk82124916
00130352	Insight Direct Uk Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	365.52	18/06/2012	rk82124915
00130352	Insight Direct Uk Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	18.00	02/07/2012	rk82124939
00130352	Insight Direct Uk Ltd	Off-Street Parking	Multi-Storey Car Parks	Machinery & Equipment Expenses	19.86	09/07/2012	rk82124950
00130352	Insight Direct Uk Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	660.14	09/08/2012	rk82124968
00130352	Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	473.94	09/08/2012	rk82124954
00130352	Insight Direct Uk Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	67.94	09/08/2012	rk82124963
00130352	Insight Direct Uk Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	1,066.46	30/08/2012	rk82124983
00130352	Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	381.54	24/09/2012	rk82125000
00130352	Insight Direct Uk Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	454.18	13/12/2012	rk82125079
00130352	Insight Direct Uk Ltd	Elections	District Elections	Machinery & Equipment Expenses	85.25	13/12/2012	rk82125077
00130352	Insight Direct Uk Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	21,208.32	27/12/2012	rk82125108
00130352	Insight Direct Uk Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	90.58	17/01/2013	rk82125143
00130352	Insight Direct Uk Ltd	Regulatory Services	Enforcement Team	Machinery & Equipment Expenses	118.72	17/01/2013	rk82125142
00130352	Insight Direct Uk Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	7,083.96	31/01/2013	rk82125148
00130352	Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	758.52	11/03/2013	rk82125219
00130352	Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	39.74	11/03/2013	rk82125220
00130352	Insight Direct Uk Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	3,591.16	18/03/2013	rk82125246
00130352	Insight Direct Uk Ltd	Information Technology	Information Technology Division	Computing Expenses	1,714.10	03/04/2013	rk82125271
00004695	Instarmac Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	276.24	02/08/2012	vm82126768
00004695	Instarmac Ltd	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance Expenses	274.18	02/08/2012	vm82126768
00023197	Institute Of Chartered Foresters	Regulatory Services	Conservation	Indirect Employee Expenses	264.00	10/01/2013	rk84143968
00142272	Institute of Licensing Accounts	Licensing	L.& Reg.Exps.-Public Protection	Indirect Employee Expenses	70.00	16/04/2012	rk84142577
00102092	Institution of Occupational Safety & Hel	Building Services	Building Services(Custodian & Security)	Grants & Subscription Expenses	105.00	22/03/2013	rk84144180
00140889	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	32.10	23/04/2012	wn82116625
00140889	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	43.50	21/05/2012	wn82116639
00140889	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	95.70	21/06/2012	wn82116653
00140889	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	17.40	08/10/2012	wn82116693

00140889	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	110.40	08/10/2012	wn82116694
00140889	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	52.20	20/12/2012	wn82116719
00140889	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	52.20	20/12/2012	wn82116720
00140889	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	17.40	20/12/2012	wn82116721
00140889	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	26.10	27/12/2012	wn82116722
00140889	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	69.60	18/02/2013	wn84133090
00140889	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	52.20	28/02/2013	wn82116748
00140889	Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	66.90	21/03/2013	wn82116762
	IPF	HR and Training	Training Corporate Support	Conferences/Courses/Seminars	354.00	04/09/2012	
	IPF	Cons. & Performance Management	Performance Improve & Review	Books & Publications	49.50	25/10/2012	
	IPF	Resources	Accountancy Division	Books & Publications	164.50	08/01/2013	
00158088	IPT Technology Ltd	Current Schemes In Progress	Stratford (SLVC)	Capital Works	22,052.40	02/08/2012	rk82124980
00158088	IPT Technology Ltd	Current Schemes In Progress	Stratford (SLVC)	Capital Works	32,286.48	08/11/2012	vm82126897
00158088	IPT Technology Ltd	Current Schemes In Progress	The Grange, Southam	Capital Works	21,110.40	27/12/2012	rk82125134
00158088	IPT Technology Ltd	Current Schemes In Progress	The Grange, Southam	Capital Works	940.25	11/02/2013	rk82125200
00158088	IPT Technology Ltd	Current Schemes In Progress	The Grange, Southam	Capital Works	2,146.50	18/02/2013	rk82125198
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House	Other Third Party Payments	160.80	19/04/2012	vm82126672
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House	Other Third Party Payments	120.60	17/05/2012	vm82126702
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House Ground Floor Area	Other Third Party Payments	40.20	17/05/2012	vm82126702
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House	Other Third Party Payments	120.60	25/06/2012	vm82126729
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House Ground Floor Area	Other Third Party Payments	40.20	25/06/2012	vm82126729
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House	Other Third Party Payments	120.60	23/07/2012	vm82126755
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House Ground Floor Area	Other Third Party Payments	40.20	23/07/2012	vm82126755
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House	Other Third Party Payments	135.07	23/08/2012	vm82126787
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House Ground Floor Area	Other Third Party Payments	25.73	23/08/2012	vm82126787
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House	Other Third Party Payments	160.80	24/09/2012	vm82126833
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House	Other Third Party Payments	92.24	18/10/2012	vm82126857
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House Ground Floor Area	Other Third Party Payments	30.76	18/10/2012	vm82126857
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House	Other Third Party Payments	123.30	20/12/2012	vm82126952
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House Ground Floor Area	Other Third Party Payments	41.10	20/12/2012	vm82126952
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House	Other Third Party Payments	185.22	17/01/2013	vm82126976
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House Ground Floor Area	Other Third Party Payments	35.28	17/01/2013	vm82126976
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House	Other Third Party Payments	94.75	21/02/2013	vm82127009
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House Ground Floor Area	Other Third Party Payments	18.05	21/02/2013	vm82127009
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House	Other Third Party Payments	135.23	18/03/2013	vm82127052
00003793	Iron Mountain Secure Shredding Ltd	Building Services	Elizabeth House Ground Floor Area	Other Third Party Payments	25.75	18/03/2013	vm82127052
00098245	ISO Property Developments	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	3,050.00	28/06/2012	rk84142976
00098245	ISO Property Developments	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	3,370.00	09/08/2012	rk84143165
00098245	ISO Property Developments	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	540.00	27/09/2012	rk84143454
00098245	ISO Property Developments	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	3,910.00	27/09/2012	rk84143455
00098245	ISO Property Developments	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	3,940.00	10/01/2013	rk84143958
00002736	ISS Facility Services Ltd	Building Services	Alcester Area Office	Cleaning & Domestic Services	15.83	28/06/2012	vm82126731
00002736	ISS Facility Services Ltd	Building Services	Alcester Area Office	Cleaning & Domestic Services	15.83	28/06/2012	vm82126732
00002736	ISS Facility Services Ltd	Building Services	Alcester Area Office	Cleaning & Domestic Services	15.83	28/06/2012	vm82126733
00002736	ISS Facility Services Ltd	Building Services	Alcester Area Office	Cleaning & Domestic Services	15.83	28/06/2012	vm82126734
00002736	ISS Facility Services Ltd	Building Services	Alcester Area Office	Private Contractors	438.45	28/06/2012	vm82126731
00002736	ISS Facility Services Ltd	Building Services	Alcester Area Office	Private Contractors	438.45	28/06/2012	vm82126732
00002736	ISS Facility Services Ltd	Building Services	Alcester Area Office	Private Contractors	438.45	28/06/2012	vm82126733
00002736	ISS Facility Services Ltd	Building Services	Alcester Area Office	Private Contractors	438.45	28/06/2012	vm82126734
00002736	ISS Facility Services Ltd	Building Services	Elizabeth House	Cleaning & Domestic Services	31.21	28/06/2012	vm82126731
00002736	ISS Facility Services Ltd	Building Services	Elizabeth House	Cleaning & Domestic Services	31.21	28/06/2012	vm82126732

00002736	ISS Facility Services Ltd	Building Services	Southam Area Office	Cleaning & Domestic Services	4.27	24/01/2013	vm82126981
00002736	ISS Facility Services Ltd	Building Services	Southam Area Office	Private Contractors	378.02	24/01/2013	vm82126981
00002736	ISS Facility Services Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	12,658.56	24/01/2013	vm82126981
00002736	ISS Facility Services Ltd	Building Services	Elizabeth House	Private Contractors	379.68	14/02/2013	vm84132474
00002736	ISS Facility Services Ltd	Building Services	Alcester Area Office	Cleaning & Domestic Services	17.09	18/02/2013	vm82127013
00002736	ISS Facility Services Ltd	Building Services	Alcester Area Office	Private Contractors	461.33	18/02/2013	vm82127013
00002736	ISS Facility Services Ltd	Building Services	Elizabeth House	Cleaning & Domestic Services	32.04	18/02/2013	vm82127013
00002736	ISS Facility Services Ltd	Building Services	Elizabeth House	Private Contractors	6,905.37	18/02/2013	vm82127013
00002736	ISS Facility Services Ltd	Building Services	Elizabeth House Ground Floor Area	Private Contractors	900.78	18/02/2013	vm82127013
00002736	ISS Facility Services Ltd	Building Services	Southam Area Office	Cleaning & Domestic Services	4.27	18/02/2013	vm82127013
00002736	ISS Facility Services Ltd	Building Services	Southam Area Office	Private Contractors	378.02	18/02/2013	vm82127013
00002736	ISS Facility Services Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	12,658.56	18/02/2013	vm82127013
00002736	ISS Facility Services Ltd	Building Services	Elizabeth House	Private Contractors	48.00	07/03/2013	vm84132571
00002736	ISS Facility Services Ltd	Building Services	Elizabeth House	Private Contractors	622.99	07/03/2013	vm84132572
00002736	ISS Facility Services Ltd	Building Services	Alcester Area Office	Cleaning & Domestic Services	17.09	21/03/2013	vm82127056
00002736	ISS Facility Services Ltd	Building Services	Alcester Area Office	Private Contractors	461.33	21/03/2013	vm82127056
00002736	ISS Facility Services Ltd	Building Services	Elizabeth House	Cleaning & Domestic Services	32.04	21/03/2013	vm82127056
00002736	ISS Facility Services Ltd	Building Services	Elizabeth House	Private Contractors	6,905.38	21/03/2013	vm82127056
00002736	ISS Facility Services Ltd	Building Services	Elizabeth House Ground Floor Area	Private Contractors	900.77	21/03/2013	vm82127056
00002736	ISS Facility Services Ltd	Building Services	Southam Area Office	Cleaning & Domestic Services	4.27	21/03/2013	vm82127056
00002736	ISS Facility Services Ltd	Building Services	Southam Area Office	Private Contractors	378.02	21/03/2013	vm82127056
00002736	ISS Facility Services Ltd	Public Conveniences	Conveniences Expenses	Private Contractors	12,658.56	21/03/2013	vm82127056
00127226	J A Thomlinson Consulting Ltd	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Other Fees (Capital)	64.00	19/04/2012	vm84131463
	J P LENNARD LTD	Community Sports Development	Sports Development	Machinery & Equipment Expenses	494.64	20/04/2012	
	J P LENNARD LTD	Leisure Centres	Leisure Centres General	Furniture & Fittings Expenses	307.96	30/05/2012	
	J P LENNARD LTD	Community Sports Development	Sports Development	Materials Expenses	576.79	19/07/2012	
00084767	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	3,439.25	19/04/2012	vm82126673
00084767	Jade Security Services Ltd	On Street Parking	On Street	Other Third Party Payments	3,136.75	19/04/2012	vm82126674
00084767	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	3,675.98	17/05/2012	vm82126698
00084767	Jade Security Services Ltd	On Street Parking	On Street	Other Third Party Payments	2,788.22	17/05/2012	vm82126699
00084767	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	3,781.20	12/07/2012	vm82126750
00084767	Jade Security Services Ltd	On Street Parking	On Street	Other Third Party Payments	3,136.75	12/07/2012	vm82126751
00084767	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	3,505.01	19/07/2012	vm82126758
00084767	Jade Security Services Ltd	On Street Parking	On Street	Other Third Party Payments	3,136.75	19/07/2012	vm82126759
00084767	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	4,386.19	23/08/2012	vm82126799
00084767	Jade Security Services Ltd	On Street Parking	On Street	Other Third Party Payments	3,136.75	23/08/2012	vm82126800
00084767	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	4,668.96	27/09/2012	vm82126846
00084767	Jade Security Services Ltd	On Street Parking	On Street	Other Third Party Payments	3,136.75	27/09/2012	vm82126845
00084767	Jade Security Services Ltd	On Street Parking	On Street	Other Third Party Payments	2,781.65	15/10/2012	vm82126876
00084767	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	3,906.14	18/10/2012	vm82126875
00084767	Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	92.06	18/10/2012	vm84132123
00084767	Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	512.93	19/11/2012	vm84132259
00084767	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	3,268.27	22/11/2012	vm82126918
00084767	Jade Security Services Ltd	On Street Parking	On Street	Other Third Party Payments	3,136.75	22/11/2012	vm82126919
00084767	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	3,018.38	20/12/2012	vm82126951
00084767	Jade Security Services Ltd	On Street Parking	On Street	Other Third Party Payments	3,136.75	20/12/2012	vm82126950
00084767	Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	355.10	27/12/2012	vm84132359
00084767	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	2,558.06	17/01/2013	vm82126970
00084767	Jade Security Services Ltd	On Street Parking	On Street	Other Third Party Payments	2,439.70	17/01/2013	vm82126971
00084767	Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	157.82	17/01/2013	vm84132391
00084767	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	2,893.44	21/02/2013	vm82127017

00084767	Jade Security Services Ltd	On Street Parking	On Street	Other Third Party Payments	3,136.75	21/02/2013	vm82127016
00084767	Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	157.82	21/02/2013	vm84132509
00084767	Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	2,558.06	14/03/2013	vm82127047
00084767	Jade Security Services Ltd	On Street Parking	On Street	Other Third Party Payments	2,788.22	14/03/2013	vm82127046
00084767	Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Other Third Party Payments	157.82	21/03/2013	vm84132603
00067454	JAK Water Systems Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	3,000.00	17/05/2012	vm82126700
00067454	JAK Water Systems Ltd	Current Schemes In Progress	Studley Leisure Centre	Capital Works	17,954.40	25/10/2012	vm82126887
00067454	JAK Water Systems Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	6,840.00	13/12/2012	vm82126937
00067454	JAK Water Systems Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance Expenses	288.00	13/12/2012	vm82126937
00067454	JAK Water Systems Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance Expenses	2,096.40	14/01/2013	vm82126972
00067454	JAK Water Systems Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance Expenses	3,120.00	18/02/2013	vm82127007
00067454	JAK Water Systems Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	3,120.00	18/02/2013	vm82127006
00058418	James Button & Co	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	1,139.98	19/07/2012	yq82116750
00058418	James Button & Co	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	696.00	16/08/2012	yq82116755
00058418	James Button & Co	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	1,140.58	23/08/2012	yq82116756
00138105	James Coles & Sons (Nurseries) Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Repairs & Maintenance Expenses	1,159.80	07/03/2013	vm82127030
00138105	James Coles & Sons (Nurseries) Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Repairs & Maintenance Expenses	3,490.10	11/03/2013	vm82127041
00061612	JCL Services (Leicester) Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	616.80	23/04/2012	rk82124877
00061612	JCL Services (Leicester) Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	694.80	21/01/2013	rk84144015
00061612	JCL Services (Leicester) Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	846.00	24/01/2013	rk82125168
00092050	JCS Cochrane Electrical Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	636.40	16/04/2012	rk84142572
00052621	Jephson Housing Association	Current Schemes In Progress	Social Housing Contribution	Other Capital Grant Expenses	69,000.00	14/01/2013	wn84132970
00159320	Jeremy & Co	Housing	Homelessness Prevention Fund	Other Third Party Payments	150.00	16/07/2012	wn84132511
00159320	Jeremy & Co	Housing	Homelessness Prevention Fund	Other Third Party Payments	595.00	16/08/2012	wn84132587
	JEWSON LIMITED	HR and Training	Training Corporate Support	Road Fund Tax	18.23	10/04/2012	
	JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	32.14	18/04/2012	
	JEWSON LIMITED	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance of Buildings	6.30	18/04/2012	
	JEWSON LIMITED	Corporate Property Div (Sals)	Construction Engnrs Acc	Machinery & Equipment Expenses	46.76	23/04/2012	
	JEWSON LIMITED	Current Schemes In Progress	Capital Elizabeth House, SoA	Repair & Maintenance of Buildings	44.71	23/04/2012	
	JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	33.36	24/04/2012	
	JEWSON LIMITED	Corporate Property Div (Sals)	Construction Engnrs Acc	Machinery & Equipment Expenses	43.21	25/04/2012	
	JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	15.28	26/04/2012	
	JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	313.94	10/05/2012	
	JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	15.79	17/05/2012	
	JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	11.70	22/05/2012	
	JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	38.94	23/05/2012	
	JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	140.40	28/05/2012	
	JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	16.99	29/05/2012	
	JEWSON LIMITED	Corporate Property Div (Sals)	Construction Engnrs Acc	Repair & Maintenance of Buildings	8.54	20/06/2012	
	JEWSON LIMITED	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance of Buildings	6.19	25/06/2012	
	JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	44.54	27/06/2012	
	JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	2.69	27/06/2012	
	JEWSON LIMITED	Current Schemes In Progress	Capital Elizabeth House, SoA	Repair & Maintenance of Buildings	28.66	27/06/2012	
	JEWSON LIMITED	Corporate Property Div (Sals)	Construction Engnrs Acc	Materials Expenses	24.48	05/07/2012	
	JEWSON LIMITED	Environmental Health	Pathlow Gypsy Caravan Site	Repair & Maintenance of Buildings	30.55	05/07/2012	
	JEWSON LIMITED	Environmental Health	Pathlow Gypsy Caravan Site	Repair & Maintenance of Buildings	80.52	05/07/2012	
	JEWSON LIMITED	Environmental Health	Pathlow Gypsy Caravan Site	Repair & Maintenance of Buildings	226.89	05/07/2012	
	JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	49.05	09/07/2012	
	JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	11.22	12/07/2012	
	JEWSON LIMITED	Environmental Health	Pathlow Gypsy Caravan Site	Repair & Maintenance of Buildings	7.80	18/07/2012	
	JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	36.17	24/07/2012	

JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	15.05	25/07/2012
JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	3.26	25/07/2012
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	33.36	26/07/2012
JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	13.08	30/07/2012
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	21.48	31/07/2012
JEWSON LIMITED	Current Schemes In Progress	Capital Elizabeth House, SoA	Repair & Maintenance of Buildings	162.91	31/07/2012
JEWSON LIMITED	Current Schemes In Progress	Capital Elizabeth House, SoA	Repair & Maintenance of Buildings	45.64	01/08/2012
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	61.98	08/08/2012
JEWSON LIMITED	Corporate Property Div (Sals)	Construction Engnrs Acc	Repair & Maintenance of Buildings	28.14	29/08/2012
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	24.96	05/09/2012
JEWSON LIMITED	Current Schemes In Progress	Capital Elizabeth House, SoA	Repair & Maintenance of Buildings	95.13	06/09/2012
JEWSON LIMITED	Current Schemes In Progress	Capital Elizabeth House, SoA	Repair & Maintenance of Buildings	21.45	07/09/2012
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	47.81	20/09/2012
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	16.68	26/09/2012
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	18.20	26/09/2012
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	25.37	03/10/2012
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	10.35	10/10/2012
JEWSON LIMITED	Building Services	Alcester Area Office	Repair & Maintenance of Buildings	38.28	18/10/2012
JEWSON LIMITED	Current Schemes In Progress	Capital Elizabeth House, SoA	Repair & Maintenance of Buildings	11.14	23/10/2012
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	25.22	26/10/2012
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	18.00	31/10/2012
JEWSON LIMITED	HR and Training	Training Corporate Support	Repair & Maintenance of Buildings	24.54	01/11/2012
JEWSON LIMITED	Miscellaneous Properties	Miscellaneous Properties	Signs and Notices	55.95	07/11/2012
JEWSON LIMITED	Miscellaneous Properties	Miscellaneous Properties	Repair & Maintenance of Buildings	21.73	08/11/2012
JEWSON LIMITED	Current Schemes In Progress	Capital Elizabeth House, SoA	Repair & Maintenance of Buildings	427.81	13/11/2012
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	777.78	14/11/2012
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	20.10	14/11/2012
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	33.36	15/11/2012
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	30.24	15/11/2012
JEWSON LIMITED	Current Schemes In Progress	Capital Elizabeth House, SoA	Repair & Maintenance of Buildings	23.34	21/11/2012
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	98.04	28/11/2012
JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	20.77	12/12/2012
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	33.36	13/12/2012
JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance - General	171.17	19/12/2012
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	21.13	04/01/2013
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	103.86	08/01/2013
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	37.73	09/01/2013
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	41.94	10/01/2013
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	11.54	14/01/2013
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	27.00	17/01/2013
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	14.28	18/01/2013
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance - General	73.80	21/01/2013
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	37.20	25/01/2013
JEWSON LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Contractor Ad Hoc Payments	68.08	31/01/2013
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance - General	56.28	31/01/2013
JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	57.36	01/02/2013
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	61.50	07/02/2013
JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	38.51	14/02/2013
JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	63.00	19/02/2013
JEWSON LIMITED	Environmental Health	Pathlow Gypsy Caravan Site	Repair & Maintenance - General	124.03	26/02/2013
JEWSON LIMITED	Environmental Health	Pathlow Gypsy Caravan Site	Repair & Maintenance - General	155.04	27/02/2013

	JEWSON LIMITED	Environmental Health	Pathlow Gypsy Caravan Site	Repair & Maintenance - General	17.48	13/03/2013	
	JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	23.76	14/03/2013	
	JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	20.96	15/03/2013	
	JEWSON LIMITED	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Repair & Maintenance	42.00	20/03/2013	
	JEWSON LIMITED	Members Services	Legal Unit	Office Expenses	523.91	21/03/2013	
	JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	58.44	27/03/2013	
	JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	28.51	09/04/2013	
	JEWSON LIMITED	Street Cleansing & Furniture	Street Furniture	Furniture & Fittings Expenses	8.40	12/04/2013	
	JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance - General	29.88	12/04/2013	
	JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance - General	103.37	15/04/2013	
	JEWSON LIMITED	Building Services	Elizabeth House	Repair & Maintenance - General	27.73	17/04/2013	
	JEWSON LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	29.84	23/04/2013	
00001931	Jewson Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	51.54	25/06/2012	vm84131717
00001931	Jewson Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	76.46	16/08/2012	vm84131898
00163015	Jigsaw Joinery	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	661.00	27/12/2012	rk84143912
00156705	Joanne Turner	Debtors	Rent Express Letting Scheme	Other Debit Transactions	450.00	08/10/2012	wn84132753
00052948	John Earle & Son	Housing	Homelessness Prevention Fund	Other Third Party Payments	595.00	27/12/2012	wn84132952
00092885	John H Cranmer & CO	Debtors	Rent Express Letting Scheme	Other Debit Transactions	650.00	27/09/2012	wn84132727
00092885	John H Cranmer & CO	Housing	Homelessness Prevention Fund	Other Third Party Payments	235.72	22/10/2012	wn84132787
00092885	John H Cranmer & CO	Housing	Homelessness Prevention Fund	Other Third Party Payments	400.00	28/02/2013	wn84133108
00000055	Johnsons Coaches	Regulatory Services	Dev. Control General	Transport - Other	160.00	28/01/2013	wn84133013
	JOHNSTON PRESS NORTH	Current Schemes In Progress	Southam Regeneration from (s.106)	Advertising Expenses General	206.16	27/04/2012	
	JOHNSTON PRESS NORTH	Information Technology	Design & Cartographic Unit	Advertising Expenses General	391.39	14/12/2012	
00033284	Jordan Publishing Ltd	HR and Training	Corporate Support Training	Expenses	330.00	21/03/2013	rk84144296
00165039	Jweh Training	HR and Training	Environment & Planning Training	Indirect Employee Expenses	90.00	25/03/2013	wn84133166
00005788	Kalamazoo Secure Solutions Ltd	Front Office & Trans Team	Front Office & Trans Team	General Office Expenses	165.70	26/04/2012	vm84131510
00005788	Kalamazoo Secure Solutions Ltd	Local Land Charges	Local Land Charges	General Office Expenses	244.94	26/04/2012	vm84131510
00005788	Kalamazoo Secure Solutions Ltd	Front Office & Trans Team	Front Office & Trans Team	General Office Expenses	15.54	10/09/2012	vm84131962
00005788	Kalamazoo Secure Solutions Ltd	Local Economy/Tourism	Business Enterprise	Machinery & Equipment Expenses	143.17	14/03/2013	yq82116777
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	563.88	13/08/2012	rk84143171
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	563.88	20/08/2012	rk84143199
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	563.88	23/08/2012	rk84143213
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	563.88	28/08/2012	rk84143256
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	548.64	06/09/2012	rk84143291
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	339.10	20/09/2012	rk84143339
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	411.48	24/09/2012	rk84143356
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	563.88	04/10/2012	rk84143502
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	518.16	11/10/2012	rk84143525
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	563.88	18/10/2012	rk84143565
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	548.64	25/10/2012	rk84143612
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	380.44	01/11/2012	rk84143636
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	625.60	08/11/2012	rk84143662
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	503.02	15/11/2012	rk84143706
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	625.60	26/11/2012	rk84143771
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	625.60	26/11/2012	rk84143772
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	608.69	06/12/2012	rk84143811
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	629.82	20/12/2012	rk84143886
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	625.60	27/12/2012	rk84143934
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	672.10	07/01/2013	rk84143948
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	371.98	17/01/2013	rk84143998
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	253.62	28/01/2013	rk84144031

00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	536.83	31/01/2013	rk84144059
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	621.37	07/02/2013	rk84144093
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	667.87	14/02/2013	rk84144124
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	545.28	25/02/2013	rk84144170
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	429.84	28/02/2013	rk84144194
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	642.50	07/03/2013	rk84144222
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	655.19	14/03/2013	rk84144251
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	629.82	14/03/2013	rk84144252
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	-38.69	21/03/2013	rk83116454
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	530.14	21/03/2013	rk84144284
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	530.14	21/03/2013	rk84144286
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	697.45	25/03/2013	rk84144312
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	672.10	28/03/2013	rk84144324
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	558.79	08/04/2013	rk84144385
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	548.05	08/04/2013	rk84144386
00138367	Kate & Co Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	650.96	08/04/2013	rk84144387
00142353	Keenan Property Development & Constructi	Miscellaneous Properties	Burial Grounds	Repairs & Maintenance Expenses	15,012.00	12/07/2012	rk82124947
00142353	Keenan Property Development & Constructi	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	4,154.27	30/08/2012	rk84143265
00142353	Keenan Property Development & Constructi	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Capital Works	804.00	24/09/2012	rk82125024
00142353	Keenan Property Development & Constructi	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	1,408.80	24/09/2012	rk82125024
00142353	Keenan Property Development & Constructi	Leisure Centres	Southam Pool	Repairs & Maintenance Expenses	1,374.00	17/01/2013	rk82125154
00142353	Keenan Property Development & Constructi	Leisure Centres	Southam Pool	Repairs & Maintenance Expenses	2,418.00	17/01/2013	rk82125155
00142353	Keenan Property Development & Constructi	Building Services	Elizabeth House	Repairs & Maintenance Expenses	414.00	28/01/2013	rk82125174
00142353	Keenan Property Development & Constructi	Leisure Centres	Southam Pool	Repairs & Maintenance Expenses	1,736.40	08/04/2013	rk82125281
00148263	Keep Britain Tidy	HR and Training	Technical Services Training	Indirect Employee Expenses	312.00	16/04/2012	vm84131458
00131212	Kelbec Civils Ltd	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance Expenses	604.39	16/04/2012	rk82124864
00131212	Kelbec Civils Ltd	On Street Parking	On Street	Private Contractors	389.99	19/04/2012	rk84142600
00131212	Kelbec Civils Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	1,505.95	21/06/2012	rk84142944
00131212	Kelbec Civils Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	976.56	12/07/2012	rk82124958
00131212	Kelbec Civils Ltd	Parks Playfields & Open Spaces	Tree Surgery - General	Repairs & Maintenance Expenses	1,195.20	23/07/2012	rk82124965
00131212	Kelbec Civils Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	833.45	20/09/2012	rk82125013
00131212	Kelbec Civils Ltd	Community Leadership	Grants - General	Private Contractors	579.00	18/10/2012	rk82125036
00131212	Kelbec Civils Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	1,444.08	18/10/2012	rk82125032
00131212	Kelbec Civils Ltd	Current Schemes In Progress	Infrastructure General	Capital Works	11,318.40	06/12/2012	rk82125097
00131212	Kelbec Civils Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	2,960.94	20/12/2012	rk82125111
00131212	Kelbec Civils Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	7,113.50	20/12/2012	rk82125112
00131212	Kelbec Civils Ltd	Crime Reduction	Crime Reduction	Other Third Party Payments	478.44	31/01/2013	rk82125166
00131212	Kelbec Civils Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	690.94	31/01/2013	rk82125172
00131212	Kelbec Civils Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Repairs & Maintenance Expenses	2,340.00	21/02/2013	rk82125216
00131212	Kelbec Civils Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	460.80	21/02/2013	rk82125217
00131212	Kelbec Civils Ltd	Current Schemes In Progress	Welcombe/Clopton Hills	Capital Works	14,400.00	21/03/2013	rk82125256
00131212	Kelbec Civils Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	780.00	21/03/2013	rk82125257
00131212	Kelbec Civils Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	-240.00	21/03/2013	rk83116455
00131212	Kelbec Civils Ltd	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance Expenses	1,665.84	03/04/2013	rk82125269
00081647	Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothing Uniform & Laundry Exp	0	23/04/2012	vm82126679
00081647	Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothing Uniform & Laundry Exp	-12.92	23/04/2012	vm83115450
00081647	Keltic Uniforms	On Street Parking	On Street	Clothing Uniform & Laundry Exp	167.28	23/04/2012	vm82126679
00081647	Keltic Uniforms	On Street Parking	On Street	Clothing Uniform & Laundry Exp	-30.16	23/04/2012	vm83115450
00081647	Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothing Uniform & Laundry Exp	101.21	30/04/2012	vm82126683
00081647	Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothing Uniform & Laundry Exp	14.70	30/04/2012	vm82126684
00081647	Keltic Uniforms	On Street Parking	On Street	Clothing Uniform & Laundry Exp	236.17	30/04/2012	vm82126683

00081647	Keltic Uniforms	On Street Parking	On Street	Clothing Uniform & Laundry Exp	116.84	11/02/2013	vm82127001
00081647	Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothing Uniform & Laundry Exp	18.26	14/02/2013	vm82126998
00081647	Keltic Uniforms	On Street Parking	On Street	Clothing Uniform & Laundry Exp	42.64	14/02/2013	vm82126998
00081647	Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothing Uniform & Laundry Exp	22.56	18/02/2013	vm82127002
00081647	Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothing Uniform & Laundry Exp	53.29	18/02/2013	vm82127003
00081647	Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothing Uniform & Laundry Exp	28.69	18/02/2013	vm82127004
00081647	Keltic Uniforms	On Street Parking	On Street	Clothing Uniform & Laundry Exp	9.66	18/02/2013	vm82127002
00081647	Keltic Uniforms	On Street Parking	On Street	Clothing Uniform & Laundry Exp	124.37	18/02/2013	vm82127003
00081647	Keltic Uniforms	On Street Parking	On Street	Clothing Uniform & Laundry Exp	66.95	18/02/2013	vm82127004
00081647	Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothing Uniform & Laundry Exp	21.79	28/02/2013	vm82127023
00081647	Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothing Uniform & Laundry Exp	33.38	28/02/2013	vm82127024
00081647	Keltic Uniforms	On Street Parking	On Street	Clothing Uniform & Laundry Exp	50.87	28/02/2013	vm82127023
00081647	Keltic Uniforms	On Street Parking	On Street	Clothing Uniform & Laundry Exp	77.92	28/02/2013	vm82127024
00081647	Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothing Uniform & Laundry Exp	53.33	11/03/2013	vm82127026
00081647	Keltic Uniforms	On Street Parking	On Street	Clothing Uniform & Laundry Exp	124.33	11/03/2013	vm82127026
00062022	Kent County Council	Environmental Health	Air Pollution	Professional Fees	229.20	16/04/2012	wn84132228
00062022	Kent County Council	Environmental Health	Air Pollution	Professional Fees	246.96	21/05/2012	wn84132343
00062022	Kent County Council	Environmental Health	Air Pollution	Professional Fees	233.64	16/07/2012	wn84132513
00062022	Kent County Council	Environmental Health	Air Pollution	Professional Fees	220.32	06/09/2012	wn84132672
00062022	Kent County Council	Environmental Health	Air Pollution	Professional Fees	229.20	11/10/2012	wn84132757
00062022	Kent County Council	Environmental Health	Air Pollution	Professional Fees	418.08	22/11/2012	wn84132844
00062022	Kent County Council	Environmental Health	Air Pollution	Professional Fees	197.76	27/12/2012	wn84132946
00062022	Kent County Council	Environmental Health	Air Pollution	Professional Fees	188.88	21/01/2013	wn84132982
00062022	Kent County Council	Environmental Health	Air Pollution	Professional Fees	188.88	07/03/2013	wn84133126
00062022	Kent County Council	Environmental Health	Air Pollution	Professional Fees	197.76	03/04/2013	wn84133180
00027627	Kernon Countryside Consultants	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	854.88	23/04/2012	yq84119313
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	420.00	23/04/2012	wn84132266
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	420.00	23/04/2012	wn84132267
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	540.00	21/05/2012	wn84132360
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	180.00	21/05/2012	wn84132361
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	420.00	12/06/2012	wn84132425
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	396.00	09/08/2012	wn84132565
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	420.00	09/08/2012	wn84132566
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	420.00	09/08/2012	wn84132567
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	645.36	09/08/2012	wn84132568
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	420.00	09/08/2012	wn84132569
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	832.56	09/08/2012	wn84132571
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	300.00	09/08/2012	wn84132572
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	420.00	09/08/2012	wn84132573
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	255.00	09/08/2012	wn84132574
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	545.76	10/09/2012	wn84132677
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	645.36	10/09/2012	wn84132678
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	2,481.00	20/09/2012	wn84132695
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	2,268.00	22/10/2012	wn84132784
00027627	Kernon Countryside Consultants	Regulatory Services	Planning Application Appeals	Professional Fees	1,320.00	22/10/2012	wn82116699
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	3,487.08	03/12/2012	wn84132861
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	1,344.00	20/12/2012	wn84132919
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	1,224.00	24/01/2013	wn84132993
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	582.48	24/01/2013	wn84132994
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	624.00	18/02/2013	wn84133071
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	420.00	28/02/2013	wn84133110

00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	1,009.32	28/02/2013	wn84133111
00027627	Kernon Countryside Consultants	Regulatory Services	Agricultural advice	Professional Fees	1,225.44	21/03/2013	wn84133159
00087188	Key Secure Safety Equipment	Building Services	Elizabeth House	Repairs & Maintenance Expenses	342.00	14/02/2013	rk82125210
00005209	Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	46.32	16/04/2012	wn82116622
00005209	Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	1,782.70	24/05/2012	wn82116642
00005209	Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	31.80	24/05/2012	wn82116643
00005209	Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	1,045.97	28/06/2012	wn82116654
00005209	Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	1,402.08	05/11/2012	wn82116702
00005209	Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	3,226.25	21/01/2013	wn84132976
00005209	Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	236.40	18/03/2013	wn82116759
00005209	Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Machinery & Equipment Expenses	1,763.30	18/03/2013	wn82116760
	KILLGERMS CHEMICAL	Environmental Health	Rodent Destruction	Training Expenses	90.00	06/09/2012	
	KILLGERMS CHEMICAL	HR and Training	Training Environment & Planning	Health & Safety	18.00	11/02/2013	
00163138	Kiltearn Medical Centre	Housing	Homelessness	Other Third Party Payments	28.00	10/01/2013	wn84132954
00075158	Kineton Village Hall Association	Elections	District Elections	Rent Expenses	50.00	21/05/2012	yq84119380
00075158	Kineton Village Hall Association	Elections	District Elections	General Office Expenses	40.00	12/07/2012	yq84119461
00075158	Kineton Village Hall Association	Debtors	PCC November 2012	Cash Payments	50.00	17/12/2012	yq84119578
00149644	Kingfisher Environmental Services	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	50.52	28/06/2012	vm82126739
00149644	Kingfisher Environmental Services	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance Expenses	50.52	23/08/2012	vm82126793
00149644	Kingfisher Environmental Services	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance Expenses	50.52	03/09/2012	vm82126809
00149644	Kingfisher Environmental Services	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance Expenses	48.00	03/09/2012	vm82126810
00149644	Kingfisher Environmental Services	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance Expenses	50.52	25/10/2012	vm82126886
00149644	Kingfisher Environmental Services	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance Expenses	50.52	03/12/2012	vm82126927
00160555	Kings Chambers	Community Leadership	Stratford-upon-Avon Charter Market	Legal Expenses	450.00	13/09/2012	rk84143319
00160555	Kings Chambers	Community Leadership	Stratford-upon-Avon Charter Market	Legal Expenses	1,080.00	13/09/2012	rk84143320
00160555	Kings Chambers	Community Leadership	Stratford-upon-Avon Charter Market	Legal Expenses	1,440.00	13/09/2012	rk84143321
00160555	Kings Chambers	Regulatory Services	Dev. Control General	Legal Expenses	240.00	17/09/2012	rk84143334
00160555	Kings Chambers	Members Services	Legal Unit	Legal Expenses	180.00	18/10/2012	rk84143567
00160555	Kings Chambers	Refuse Collection	Refuse Collection-Client Exs.	Legal Expenses	1,080.00	25/10/2012	vm84132168
00160555	Kings Chambers	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Legal Expenses	1,800.00	17/12/2012	rk84143874
00160555	Kings Chambers	Members Services	Legal Unit	Legal Expenses	360.00	21/01/2013	rk84144019
00160555	Kings Chambers	Local Economy/Tourism	Tourism-Client	Legal Expenses	720.00	07/02/2013	rk84144094
00160555	Kings Chambers	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Legal Expenses	1,800.00	14/02/2013	rk84144131
00155201	Kings Court Hotel	Social Inclusion	SCAN	Other Third Party Payments	192.00	08/04/2013	rk84144393
00031529	Kirklees Metropolitan Council	Council Tax	Council Tax	Computing Expenses	3,780.88	03/04/2013	rk84144371
00031529	Kirklees Metropolitan Council	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Computing Expenses	3,780.89	03/04/2013	rk84144371
00031529	Kirklees Metropolitan Council	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Computing Expenses	3,780.89	03/04/2013	rk84144371
00031529	Kirklees Metropolitan Council	Information Technology	Information Technology Division	Computing Expenses	11,342.64	03/04/2013	rk84144371
00144254	Kirsty Leatherbarrow	HR and Training	General Training	Indirect Employee Expenses	500.00	18/10/2012	yq84119513
00155311	KMC Consultancy	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Professional Fees	2,512.92	14/05/2012	vm84131591
00155311	KMC Consultancy	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Professional Fees	3,760.92	10/09/2012	vm84131961
00044202	Kodak Limited	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	519.99	19/07/2012	rk82124961
00044202	Kodak Limited	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	695.56	25/03/2013	rk82125263
00083917	Kone plc	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	91.87	03/05/2012	vm84131555
00083917	Kone plc	Building Services	Elizabeth House	Repairs & Maintenance Expenses	226.07	03/05/2012	vm84131555
00083917	Kone plc	Building Services	Shipston Area Office	Repairs & Maintenance Expenses	60.37	03/05/2012	vm84131555
00083917	Kone plc	Building Services	Southam Area Office	Repairs & Maintenance Expenses	91.87	03/05/2012	vm84131555
00083917	Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	351.72	03/05/2012	vm84131555
00083917	Kone plc	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	91.87	14/06/2012	vm84131690
00083917	Kone plc	Building Services	Elizabeth House	Repairs & Maintenance Expenses	226.07	14/06/2012	vm84131690
00083917	Kone plc	Building Services	Shipston Area Office	Repairs & Maintenance Expenses	60.37	14/06/2012	vm84131690

00083917	Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	351.72	27/12/2012	vm82126953
00083917	Kone plc	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	91.87	07/02/2013	vm82126987
00083917	Kone plc	Building Services	Elizabeth House	Repairs & Maintenance Expenses	226.07	07/02/2013	vm82126987
00083917	Kone plc	Building Services	Southam Area Office	Repairs & Maintenance Expenses	91.87	07/02/2013	vm82126987
00083917	Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	351.72	07/02/2013	vm82126987
00083917	Kone plc	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	91.87	28/02/2013	vm82127025
00083917	Kone plc	Building Services	Elizabeth House	Repairs & Maintenance Expenses	226.07	28/02/2013	vm82127025
00083917	Kone plc	Building Services	Southam Area Office	Repairs & Maintenance Expenses	91.87	28/02/2013	vm82127025
00083917	Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	351.72	28/02/2013	vm82127025
00083917	Kone plc	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	91.87	08/04/2013	vm82127074
00083917	Kone plc	Building Services	Elizabeth House	Repairs & Maintenance Expenses	226.07	08/04/2013	vm82127074
00083917	Kone plc	Building Services	Southam Area Office	Repairs & Maintenance Expenses	91.87	08/04/2013	vm82127074
00083917	Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	351.72	08/04/2013	vm82127074
00035389	LAIOG	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	General Office Expenses	100.00	10/01/2013	rk84143972
00041564	Lambert Smith Hampton	Building Services	Elizabeth House	Professional Fees	12,474.00	24/05/2012	vm84131623
00041564	Lambert Smith Hampton	Public Conveniences	Conveniences Expenses	Professional Fees	712.80	25/10/2012	vm84132166
00084165	Lamberts Residential Lettings	Housing	Homelessness Prevention Fund	Other Third Party Payments	190.00	28/08/2012	wn84132642
00084165	Lamberts Residential Lettings	Housing	Rent Guarantee/Express Scheme	Other Third Party Payments	495.00	24/01/2013	wn84133008
00084165	Lamberts Residential Lettings	Housing	Homelessness Prevention Fund	Other Third Party Payments	550.00	07/02/2013	wn84133047
00160021	Land Registry Commercial Services	Council Tax	Council Tax	Other Third Party Payments	221.40	30/08/2012	rk84143233
00160021	Land Registry Commercial Services	Council Tax	Council Tax	Other Third Party Payments	273.60	27/09/2012	rk84143350
00160021	Land Registry Commercial Services	Council Tax	Council Tax	Other Third Party Payments	237.60	22/10/2012	rk84143571
00160021	Land Registry Commercial Services	Council Tax	Council Tax	Other Third Party Payments	336.60	13/12/2012	rk84143841
00160021	Land Registry Commercial Services	Council Tax	Council Tax	Other Third Party Payments	280.80	27/12/2012	rk84143904
00160021	Land Registry Commercial Services	Council Tax	Council Tax	Other Third Party Payments	228.60	31/01/2013	rk84144027
00160021	Land Registry Commercial Services	Council Tax	Council Tax	Other Third Party Payments	268.20	28/02/2013	rk84144140
00160021	Land Registry Commercial Services	Policy	Planning Policy	Other Third Party Payments	96.00	25/03/2013	yq82116779
00074719	Landscape Institute	Regulatory Services	Conservation	Indirect Employee Expenses	301.00	10/05/2012	rk84142774
00132334	Langley Village Hall	Elections	District Elections	Rent Expenses	50.00	21/05/2012	yq84119374
00132334	Langley Village Hall	Elections	District Elections	General Office Expenses	20.00	12/07/2012	yq84119464
00054797	Language Line Services	Housing	Homelessness	Other Third Party Payments	131.52	19/04/2012	wn84132253
00054797	Language Line Services	Council Tax	Council Tax	Grants & Subscription Expenses	88.50	23/08/2012	rk84143196
00054797	Language Line Services	Housing	Homelessness	Grants & Subscription Expenses	177.00	23/08/2012	rk84143196
00054797	Language Line Services	On Street Parking	On Street	Grants & Subscription Expenses	88.50	23/08/2012	rk84143196
00054797	Language Line Services	Housing	Homelessness	Other Third Party Payments	178.32	30/08/2012	wn82116682
00054797	Language Line Services	Housing	Homelessness	Other Third Party Payments	51.30	20/12/2012	wn84132910
00054797	Language Line Services	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	20.52	04/02/2013	rk84144073
00034490	LARAC	Refuse Collection	General Operation	Grants & Subscription Expenses	380.00	24/09/2012	vm84132013
00081906	Latcham Direct Ltd	Council Tax	Council Tax	General Office Expenses	15,096.68	23/04/2012	rk84142702
00081906	Latcham Direct Ltd	National Non-Domestic Rate	NNDR Admin.	General Office Expenses	500.40	12/07/2012	rk82124955
00081906	Latcham Direct Ltd	Council Tax	Council Tax	General Office Expenses	360.00	20/09/2012	rk82125022
00081906	Latcham Direct Ltd	National Non-Domestic Rate	NNDR Admin.	General Office Expenses	174.00	15/10/2012	rk84143552
00081906	Latcham Direct Ltd	Council Tax	Council Tax	General Office Expenses	13.08	22/10/2012	rk84143580
00081906	Latcham Direct Ltd	Council Tax	Council Tax	General Office Expenses	837.12	29/11/2012	rk84143780
00160584	Leamington Associates Ltd	Building Services	Shipston Area Office	Other Third Party Payments	270.00	13/09/2012	vm84131970
00148852	Learning Nexus Ltd	HR and Training	General Training	Indirect Employee Expenses	3,890.40	12/06/2012	yq84119401
00015396	Legalease Ltd	Members Services	Legal Unit	General Office Expenses	93.00	29/10/2012	rk84143616
00155489	Lepus Consulting	Policy	Planning Policy	Professional Fees	632.94	17/09/2012	wn84132704
00155489	Lepus Consulting	Policy	Planning Policy	Professional Fees	5,730.00	26/11/2012	wn84132854
00155489	Lepus Consulting	Policy	Planning Policy	Professional Fees	3,810.00	27/12/2012	wn84132936
00138121	Let Lucas Rental Specialists Ltd	Housing	Homelessness Prevention Fund	Other Third Party Payments	632.80	24/09/2012	wn84132717

00019981	Lex Autolease Ltd	CDC Chief Executive	Chief Executive's Unit	Car Leasing	734.37	11/04/2012	rk84142549
00019981	Lex Autolease Ltd	Cons. & Performance Management	Performance Improvement & Review	Car Leasing	38.02	16/04/2012	rk84142563
00019981	Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Contract Hire/Operating Leases	759.82	16/04/2012	rk84142564
00019981	Lex Autolease Ltd	Cons. & Performance Management	Performance Improvement & Review	Car Leasing	375.60	23/04/2012	rk84142604
00019981	Lex Autolease Ltd	Information Technology	Head of Customer Access	Car Leasing	1,759.75	30/04/2012	rk84142722
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	318.24	30/04/2012	rk84142736
00019981	Lex Autolease Ltd	CDC Chief Executive	Chief Executive's Unit	Car Leasing	734.37	08/05/2012	rk84142761
00019981	Lex Autolease Ltd	Cons. & Performance Management	Performance Improvement & Review	Car Leasing	375.60	24/05/2012	rk84142816
00019981	Lex Autolease Ltd	CDC Chief Executive	Chief Executive's Unit	Car Leasing	530.78	28/05/2012	rk84142855
00019981	Lex Autolease Ltd	Housing	Homelessness	Car Leasing	454.19	28/05/2012	rk84142850
00019981	Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	454.18	28/05/2012	rk84142850
00019981	Lex Autolease Ltd	Information Technology	Information Technology Division	Car Leasing	237.99	28/05/2012	rk84142850
00019981	Lex Autolease Ltd	S.136 Contribution To Parishes	S.136 Chapel Ascote P.C.	Car Leasing	845.73	28/05/2012	rk84142850
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	318.24	31/05/2012	rk84142870
00019981	Lex Autolease Ltd	Information Technology	Head of Customer Access	Car Leasing	-80.00	06/06/2012	rk83116390
00019981	Lex Autolease Ltd	Information Technology	Head of Customer Access	Car Leasing	80.00	06/06/2012	rk84142888
00019981	Lex Autolease Ltd	Cons. & Performance Management	Performance Improvement & Review	Car Leasing	375.60	02/07/2012	rk84142937
00019981	Lex Autolease Ltd	Housing	Private Sector Housing Team	Car Leasing	23.30	02/07/2012	rk84142988
00019981	Lex Autolease Ltd	Information Technology	Head of Customer Access	Car Leasing	-670.34	02/07/2012	rk83116393
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	294.94	02/07/2012	rk84142988
00019981	Lex Autolease Ltd	Housing	Homelessness	Car Leasing	59.99	05/07/2012	rk84143002
00019981	Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	159.96	05/07/2012	rk84143002
00019981	Lex Autolease Ltd	Housing	Private Sector Housing Team	Car Leasing	100.00	05/07/2012	rk84143002
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	80.00	05/07/2012	rk84143002
00019981	Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Contract Hire/Operating Leases	759.82	12/07/2012	rk84143044
00019981	Lex Autolease Ltd	Cons. & Performance Management	Performance Improvement & Review	Car Leasing	375.60	23/07/2012	rk84143068
00019981	Lex Autolease Ltd	Information Technology	Head of Customer Access	Car Leasing	1,759.75	26/07/2012	rk84143090
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	318.24	02/08/2012	rk84143125
00019981	Lex Autolease Ltd	CDC Chief Executive	Chief Executive's Unit	Car Leasing	-120.00	06/09/2012	rk83116400
00019981	Lex Autolease Ltd	CDC Chief Executive	Chief Executive's Unit	Car Leasing	-60.00	06/09/2012	rk83116401
00019981	Lex Autolease Ltd	CDC Chief Executive	Chief Executive's Unit	Car Leasing	350.00	06/09/2012	rk84143149
00019981	Lex Autolease Ltd	Cons. & Performance Management	Performance Improvement & Review	Car Leasing	-1,717.80	06/09/2012	rk83116399
00019981	Lex Autolease Ltd	Cons. & Performance Management	Performance Improvement & Review	Car Leasing	148.17	06/09/2012	rk84143148
00019981	Lex Autolease Ltd	Housing	Homelessness	Car Leasing	59.99	06/09/2012	rk84143150
00019981	Lex Autolease Ltd	Housing	Homelessness	Car Leasing	454.19	06/09/2012	rk84143278
00019981	Lex Autolease Ltd	Housing	Homelessness	Car Leasing	59.99	06/09/2012	rk84143284
00019981	Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	159.96	06/09/2012	rk84143150
00019981	Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	454.18	06/09/2012	rk84143278
00019981	Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	159.96	06/09/2012	rk84143284
00019981	Lex Autolease Ltd	Housing	Private Sector Housing Team	Car Leasing	100.00	06/09/2012	rk84143150
00019981	Lex Autolease Ltd	Housing	Private Sector Housing Team	Car Leasing	100.00	06/09/2012	rk84143284
00019981	Lex Autolease Ltd	Information Technology	Information Technology Division	Car Leasing	1,083.71	06/09/2012	rk84143278
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	80.00	06/09/2012	rk84143150
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	318.24	06/09/2012	rk84143270
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	80.00	06/09/2012	rk84143284
00019981	Lex Autolease Ltd	Information Technology	Information Technology Division	Car Leasing	0.76	24/09/2012	rk84143354
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	318.24	01/10/2012	rk84143492
00019981	Lex Autolease Ltd	Housing	Homelessness	Car Leasing	59.99	08/10/2012	rk84143507
00019981	Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	159.96	08/10/2012	rk84143507
00019981	Lex Autolease Ltd	Housing	Private Sector Housing Team	Car Leasing	100.00	08/10/2012	rk84143507
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	80.00	08/10/2012	rk84143507

00019981	Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Contract Hire/Operating Leases	759.82	11/10/2012	rk84143529
00019981	Lex Autolease Ltd	Housing	Homelessness	Car Leasing	59.99	01/11/2012	rk84143646
00019981	Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	159.96	01/11/2012	rk84143646
00019981	Lex Autolease Ltd	Housing	Private Sector Housing Team	Car Leasing	100.00	01/11/2012	rk84143646
00019981	Lex Autolease Ltd	Information Technology	Head of Customer Access	Car Leasing	1,759.75	01/11/2012	rk84143627
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	318.24	01/11/2012	rk84143628
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	80.00	01/11/2012	rk84143646
00019981	Lex Autolease Ltd	Housing	Homelessness	Car Leasing	454.20	29/11/2012	rk84143776
00019981	Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	454.19	29/11/2012	rk84143776
00019981	Lex Autolease Ltd	Information Technology	Information Technology Division	Car Leasing	1,083.70	29/11/2012	rk84143776
00019981	Lex Autolease Ltd	Housing	Homelessness	Car Leasing	59.99	03/12/2012	rk84143791
00019981	Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	159.96	03/12/2012	rk84143791
00019981	Lex Autolease Ltd	Housing	Private Sector Housing Team	Car Leasing	100.00	03/12/2012	rk84143791
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	80.00	03/12/2012	rk84143791
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	318.24	10/12/2012	rk84143823
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	318.24	07/01/2013	rk84143946
00019981	Lex Autolease Ltd	Housing	Homelessness	Car Leasing	59.99	10/01/2013	rk84143960
00019981	Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	159.96	10/01/2013	rk84143960
00019981	Lex Autolease Ltd	Housing	Private Sector Housing Team	Car Leasing	100.00	10/01/2013	rk84143960
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	80.00	10/01/2013	rk84143960
00019981	Lex Autolease Ltd	Information Technology	Head of Customer Access	Car Leasing	1,759.75	28/01/2013	rk84144041
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	318.24	31/01/2013	rk84144058
00019981	Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Contract Hire/Operating Leases	301.61	31/01/2013	rk84144060
00019981	Lex Autolease Ltd	Housing	Homelessness	Car Leasing	59.99	07/02/2013	rk84144096
00019981	Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	159.96	07/02/2013	rk84144096
00019981	Lex Autolease Ltd	Housing	Private Sector Housing Team	Car Leasing	100.00	07/02/2013	rk84144096
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	80.00	07/02/2013	rk84144096
00019981	Lex Autolease Ltd	Housing	Homelessness	Car Leasing	454.20	28/02/2013	rk84144179
00019981	Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	454.19	28/02/2013	rk84144179
00019981	Lex Autolease Ltd	Information Technology	Information Technology Division	Car Leasing	1,083.70	28/02/2013	rk84144179
00019981	Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Contract Hire/Operating Leases	301.61	28/02/2013	rk84144178
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	318.24	04/03/2013	rk84144198
00019981	Lex Autolease Ltd	Housing	Homelessness	Car Leasing	59.99	07/03/2013	rk84144219
00019981	Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	159.96	07/03/2013	rk84144219
00019981	Lex Autolease Ltd	Housing	Private Sector Housing Team	Car Leasing	100.00	07/03/2013	rk84144219
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	80.00	07/03/2013	rk84144219
00019981	Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Car Leasing	301.61	28/03/2013	rk84144318
00019981	Lex Autolease Ltd	Housing	Homelessness	Car Leasing	59.99	08/04/2013	rk84144389
00019981	Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	159.96	08/04/2013	rk84144389
00019981	Lex Autolease Ltd	Housing	Private Sector Housing Team	Car Leasing	100.00	08/04/2013	rk84144389
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	318.24	08/04/2013	rk84144388
00019981	Lex Autolease Ltd	Policy	Hsg Enabling Activities	Car Leasing	80.00	08/04/2013	rk84144389
00019981	Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Contract Hire/Operating Leases	-430.80	08/04/2013	rk83116460
00004860	Lexis Nexis	Building Control	Building Control Service (Fee)	General Office Expenses	265.45	14/05/2012	wn84132327
00004860	Lexis Nexis	Building Control	Building Control Service (Fee)	General Office Expenses	259.00	12/07/2012	wn84132489
00004860	Lexis Nexis	Members Services	Legal Unit	General Office Expenses	647.40	19/07/2012	rk84143043
00004860	Lexis Nexis	Members Services	Legal Unit	General Office Expenses	19,826.40	20/09/2012	rk84143340
00004860	Lexis Nexis	Building Control	Building Control Service (Fee)	General Office Expenses	264.45	18/10/2012	wn84132767
00004860	Lexis Nexis	Building Control	Building Control Service (Fee)	General Office Expenses	264.45	13/12/2012	wn84132867
00004860	Lexis Nexis	Members Services	Legal Unit	General Office Expenses	3,000.00	28/02/2013	rk84144197
00004860	Lexis Nexis	Building Control	Building Control Service (Fee)	General Office Expenses	304.45	18/03/2013	wn84133153

00105633	Leyton Electrical Services Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	1,787.52	18/06/2012	rk84142927
00105633	Leyton Electrical Services Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	2,700.00	18/06/2012	rk84142928
00102115	LG Communications	CDC Chief Executive	Chief Executive's Unit	Grants & Subscription Expenses	100.00	08/06/2012	yq84119394
00102115	LG Communications	Cons. & Performance Management	Consultation	Grants & Subscription Expenses	100.00	08/06/2012	yq84119394
00159582	LG Futures	Off-Street Parking	Car Parks Expenses	Grants & Subscription Expenses	2,682.00	02/08/2012	rk84143129
00084411	Liberty Services	Front Office & Trans Team	Front Office & Trans Team	General Office Expenses	1,425.60	27/12/2012	rk82125133
00098766	Liftability Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	1,623.00	19/04/2012	rk84142594
00098766	Liftability Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	4,080.00	12/06/2012	rk84142901
00098766	Liftability Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	1,648.00	23/08/2012	rk84143219
00098766	Liftability Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	4,590.00	15/11/2012	rk84143711
00045162	Lighthorne Heath Village Hall Assoc	Elections	District Elections	Rent Expenses	75.00	02/07/2012	yq84119413
00045162	Lighthorne Heath Village Hall Assoc	Elections	District Elections	General Office Expenses	20.00	12/07/2012	yq84119453
00045162	Lighthorne Heath Village Hall Assoc	Debtors	PCC November 2012	Cash Payments	75.00	17/12/2012	yq84119579
00158596	Lindsey Janes Cakes	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	280.00	08/06/2012	vm84131675
00078113	Linhill Guest House	Housing	Homelessness	Other Third Party Payments	480.00	01/03/2013	wn82116752
00078113	Linhill Guest House	Housing	Homelessness	Other Third Party Payments	240.00	01/03/2013	wn82116753
00091556	Link Support Services (UK) Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	1,050.00	21/06/2012	yq82116749
00062695	Little Compton Village Hall	Debtors	PCC November 2012	Cash Payments	60.00	24/01/2013	yq84119660
00052647	Little Wolford Village Hall	Debtors	PCC November 2012	Cash Payments	93.00	17/12/2012	yq84119622
00161017	Liz Drake Photography	Policy	Local Development Framework	General Office Expenses	1,000.00	27/09/2012	wn84132726
00161017	Liz Drake Photography	Policy	Local Development Framework	General Office Expenses	144.90	01/11/2012	wn84132766
00092775	LLCI Limited	Local Land Charges	Local Land Charges	Grants & Subscription Expenses	115.00	19/04/2012	rk84142603
00018584	Local Government Association	HR and Training	Chief Executives Unit Training	Indirect Employee Expenses	594.00	26/04/2012	yq82116736
00018584	Local Government Association	HR and Training	Chief Executives Unit Training	Indirect Employee Expenses	594.00	30/04/2012	yq82116738
00018584	Local Government Association	CDC Chief Executive	Misc.Subscriptions	Grants & Subscription Expenses	12,870.00	17/05/2012	yq84119331
00018584	Local Government Association	Local Land Charges	Local Land Charges	Other Third Party Payments	1,020.36	06/06/2012	wn82116646
00018584	Local Government Association	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	48.00	12/07/2012	yq84119433
00018584	Local Government Association	Local Land Charges	Local Land Charges	Professional Fees	544.64	07/03/2013	wn82116747
00006198	Local Government Information Unit	CDC Chief Executive	Misc.Subscriptions	Grants & Subscription Expenses	3,720.00	18/03/2013	yq84119701
00005665	Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rent Expenses	337.50	25/06/2012	rk84142964
00005665	Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rent Expenses	337.50	27/09/2012	rk84143458
00005665	Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rent Expenses	4,130.00	22/10/2012	rk84143578
00005665	Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rent Expenses	337.50	27/12/2012	rk84143935
00018351	Lodders Solicitors	Members Services	Legal Unit	Professional Fees	360.00	25/03/2013	rk84144303
00005665	Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rent Expenses	337.50	28/03/2013	rk84144323
00076283	Long Compton Village Hall	Elections	District Elections	General Office Expenses	20.00	12/07/2012	yq84119445
00076283	Long Compton Village Hall	Debtors	PCC November 2012	Cash Payments	60.00	17/12/2012	yq84119580
00075433	Long Marston Village Hall	Debtors	PCC November 2012	Cash Payments	85.00	17/12/2012	yq84119582
00000479	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	415.90	30/04/2012	rk84142724
00000479	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	415.90	18/06/2012	rk84142934
00000479	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	415.90	02/07/2012	rk84142997
00000479	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	415.90	05/08/2012	rk84143105
00000479	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	415.90	28/08/2012	rk84143257
00000479	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	415.90	01/10/2012	rk84143479
00000479	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	415.90	25/10/2012	rk84143611
00000479	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	432.61	26/11/2012	rk84143773
00000479	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	432.61	27/12/2012	rk84143933
00000479	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	432.61	28/01/2013	rk84144032
00000479	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	432.61	28/02/2013	rk84144193
00000479	Loomis Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	432.61	28/03/2013	rk84144325
00159715	Louis Group (UK) Ltd	Building Services	Elizabeth House Executive Suite Operatio	Repairs & Maintenance Expenses	1,930.32	09/08/2012	vm84131872

00161347	Louise Male	Housing	Homelessness Prevention Fund	Other Third Party Payments	40.00	11/10/2012	wn84132758
00142104	Loveitts	Housing	Rent Guarentee/Express Scheme	Other Third Party Payments	475.00	03/09/2012	wn84132658
00142104	Loveitts	Debtors	Rent Express Letting Scheme	Other Third Party Payments	725.00	07/03/2013	wn84133123
00013806	Luddington Village Hall	Elections	District Elections	Rent Expenses	100.00	21/05/2012	yq84119372
00013806	Luddington Village Hall	Elections	District Elections	General Office Expenses	20.00	12/07/2012	yq84119466
00013806	Luddington Village Hall	Debtors	PCC November 2012	Cash Payments	100.00	17/12/2012	yq84119584
00137122	M & P Building Services Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	3,239.00	16/04/2012	rk84142554
00137122	M & P Building Services Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	408.00	12/07/2012	rk84143034
00137122	M & P Building Services Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	108.00	23/07/2012	rk84143073
00137122	M & P Building Services Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	1,308.00	28/08/2012	rk84143241
00137122	M & P Building Services Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	108.00	06/09/2012	rk84143289
00137122	M & P Building Services Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	702.00	20/09/2012	rk84143342
00137122	M & P Building Services Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	122.40	20/09/2012	rk84143343
00137122	M & P Building Services Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	228.00	04/10/2012	rk84143497
00137122	M & P Building Services Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	2,586.00	04/10/2012	rk84143498
00137122	M & P Building Services Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	1,404.00	08/11/2012	rk84143664
00137122	M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	862.39	10/01/2013	rk84143956
00137122	M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	2,064.00	31/01/2013	rk82125178
00137122	M & P Building Services Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	3,370.00	28/02/2013	rk84144191
00137122	M & P Building Services Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	4,342.00	14/03/2013	rk84144256
00139997	M K Construction	Current Schemes In Progress	Empty Homes	Other Capital Grant Expenses	8,361.00	20/08/2012	rk84143204
00055576	M V Kelly Limited	Current Schemes In Progress	S/o/Avon: Bridgetown Land Development	Other Capital Expenses	1,876.83	20/08/2012	rk84143195
00055576	M V Kelly Limited	Current Schemes In Progress	S/o/Avon: Bridgetown Land Development	Other Capital Expenses	4,193.05	18/10/2012	rk84143515
00055576	M V Kelly Limited	Current Schemes In Progress	S/o/Avon: Bridgetown Land Development	Other Capital Expenses	1,930.99	29/10/2012	rk84143621
00158871	MADE	Regulatory Services	Conservation	Professional Fees	4,200.00	25/06/2012	wn84132464
00161169	Mandy Taylor	Housing	Homelessness Prevention Fund	Other Third Party Payments	79.94	08/10/2012	wn84132743
00165330	Manor Builders	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	11,740.00	03/04/2013	rk84144382
00075404	Mappleborough Green Village Hall	Debtors	PCC November 2012	Cash Payments	50.00	17/12/2012	yq84119585
00005270	Marco of Stratford T/D with Four Seasons	Building Control	Building Control Service (Fee)	Miscellaneous Expenses	22.80	31/01/2013	wn84133026
00164658	Marcus O Haynes	Housing	Homelessness Prevention Fund	Other Third Party Payments	450.00	07/03/2013	wn84133125
00144461	Marie Fraser	Housing	Homelessness Prevention Fund	Other Third Party Payments	175.00	15/11/2012	wn84132837
00156268	Mark & Jema Wilkes	Housing	Homelessness Prevention Fund	Other Third Party Payments	816.60	12/07/2012	wn84132507
00161363	Mark Bearman	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	965.00	13/12/2012	rk84143854
00141642	Marketing Aloud	Local Economy/Tourism	Tourism-Client	Miscellaneous Expenses	930.00	11/04/2012	rk82124860
00141642	Marketing Aloud	Local Economy/Tourism	Tourism-Client	Miscellaneous Expenses	1,091.96	14/05/2012	rk82124888
00141642	Marketing Aloud	Local Economy/Tourism	Tourism-Client	Miscellaneous Expenses	936.00	12/06/2012	rk82124905
00141642	Marketing Aloud	Local Economy/Tourism	Tourism-Client	Miscellaneous Expenses	924.00	12/07/2012	rk82124957
00141642	Marketing Aloud	Local Economy/Tourism	Tourism-Client	Miscellaneous Expenses	915.00	09/08/2012	rk82124986
00141642	Marketing Aloud	Local Economy/Tourism	Tourism-Client	Miscellaneous Expenses	922.00	06/09/2012	rk82125005
00141642	Marketing Aloud	Local Economy/Tourism	Tourism-Client	Miscellaneous Expenses	922.00	20/09/2012	rk82125020
00141642	Marketing Aloud	Local Economy/Tourism	Tourism-Client	Miscellaneous Expenses	-922.00	04/10/2012	rk83116408
00141642	Marketing Aloud	Local Economy/Tourism	Tourism-Client	Miscellaneous Expenses	922.00	04/10/2012	rk84143503
00141642	Marketing Aloud	Local Economy/Tourism	Tourism-Client	Miscellaneous Expenses	920.00	12/11/2012	rk82125063
00141642	Marketing Aloud	Local Economy/Tourism	Tourism-Client	Miscellaneous Expenses	925.00	10/12/2012	rk82125105
00141642	Marketing Aloud	Local Economy/Tourism	Tourism-Client	Miscellaneous Expenses	915.00	21/01/2013	rk84144018
00141642	Marketing Aloud	Local Economy/Tourism	Tourism-Client	Miscellaneous Expenses	925.00	18/02/2013	rk82125211
00141642	Marketing Aloud	Local Economy/Tourism	Tourism-Client	Miscellaneous Expenses	930.00	11/03/2013	rk82125239
00158266	Marketing Cheshire	Local Economy/Tourism	Tourism-Client	Grants & Subscription Expenses	3,000.00	12/06/2012	vm82126718
00158266	Marketing Cheshire	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	300.00	11/10/2012	vm84132055
00157429	Marsh Ltd	Resources	Insurances - General	Professional Fees	2,800.00	16/04/2012	rk84142575
00157429	Marsh Ltd	Debtors	Insurances-Computer\Engineerin	Cash Payments	7,988.80	11/10/2012	rk84143523

00157429	Marsh Ltd	Debtors	Insurances - Money	Cash Payments	1,060.00	11/10/2012	rk84143523
00157429	Marsh Ltd	Debtors	Insurances - Property	Cash Payments	77,709.38	11/10/2012	rk84143523
00041153	MAS Enviromental	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Professional Fees	3,048.00	25/03/2013	wn84133167
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	1,189.13	20/09/2012	wn84132708
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	1,058.40	04/10/2012	wn84132715
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	938.70	04/10/2012	wn84132716
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	1,134.00	11/10/2012	wn84132734
00160636	Matchtech Group Uk Ltd	Policy	Planning Policy	Other Third Party Payments	543.76	29/11/2012	wn84132835
00160636	Matchtech Group Uk Ltd	Policy	Planning Policy	Other Third Party Payments	1,246.87	29/11/2012	wn84132836
00160636	Matchtech Group Uk Ltd	Policy	Planning Policy	Other Third Party Payments	1,462.50	06/12/2012	wn84132855
00160636	Matchtech Group Uk Ltd	Policy	Planning Policy	Other Third Party Payments	1,565.63	10/12/2012	yq84119548
00160636	Matchtech Group Uk Ltd	Policy	Planning Policy	Other Third Party Payments	1,312.50	13/12/2012	wn84132864
00160636	Matchtech Group Uk Ltd	Policy	Planning Policy	Other Third Party Payments	1,471.87	27/12/2012	wn84132948
00160636	Matchtech Group Uk Ltd	Policy	Planning Policy	Other Third Party Payments	1,565.63	27/12/2012	wn84132949
00160636	Matchtech Group Uk Ltd	Policy	Planning Policy	Other Third Party Payments	1,500.00	14/01/2013	wn84132969
00160636	Matchtech Group Uk Ltd	Policy	Planning Policy	Other Third Party Payments	1,509.37	17/01/2013	wn84132972
00160636	Matchtech Group Uk Ltd	Policy	Planning Policy	Other Third Party Payments	712.50	21/01/2013	wn84132974
00160636	Matchtech Group Uk Ltd	Policy	Planning Policy	Other Third Party Payments	1,443.76	07/02/2013	wn84133017
00160636	Matchtech Group Uk Ltd	Policy	Planning Policy	Other Third Party Payments	1,228.13	14/02/2013	rk84144066
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	903.00	18/03/2013	wn84133150
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	924.00	18/03/2013	wn84133151
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	1,522.50	21/03/2013	wn84133156
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	1,302.00	03/04/2013	wn84133179
00160636	Matchtech Group Uk Ltd	Policy	Planning Policy	Other Third Party Payments	47.52	08/04/2013	yq84119734
00160636	Matchtech Group Uk Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	1,176.00	08/04/2013	wn84133190
00160953	Matta Products	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	1,405.94	18/10/2012	rk82125030
00154901	Maxwell Amenity Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other Third Party Payments	702.00	13/04/2012	rk82124861
00154901	Maxwell Amenity Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other Third Party Payments	6,071.10	20/04/2012	rk82124879
00154901	Maxwell Amenity Ltd	Parks Playfields & Open Spaces	Tree Surgery - General	Repairs & Maintenance Expenses	4,739.95	20/04/2012	rk82124878
00118361	MBL Seminars Ltd	HR and Training	Corporate Support Training	Expenses	176.40	10/12/2012	rk82125115
00155243	MCI Electrical Installations Ltd	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	360.00	24/05/2012	rk84142825
00155243	MCI Electrical Installations Ltd	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	492.00	21/06/2012	rk84142952
	MDS BATTERY LTD	Information Technology	Infomation Technology Division	Machinery & Equipment Maintenance	88.99	01/08/2012	
	MDS BATTERY LTD	Information Technology	Infomation Technology Division	Machinery & Equipment Maintenance	160.00	16/08/2012	
	MDS BATTERY LTD	Council Tax	Council Tax	Machinery & Equipment Maintenance	45.98	07/11/2012	
00144144	Mel Harvey (Magic Rabbit)	Sports Development	Sports Development	Other Third Party Payments	195.00	06/08/2012	vm82126783
00141192	Merlin Liability	Parks Playfields & Open Spaces	Tree Surgery - General	Miscellaneous Expenses	144.50	14/05/2012	rk85116874
00155926	Merriman Solutions Ltd	HR and Training	Resources Training	Indirect Employee Expenses	360.00	16/04/2012	rk84142571
00155926	Merriman Solutions Ltd	HR and Training	Resources Training	Indirect Employee Expenses	360.00	18/06/2012	rk84142926
00155926	Merriman Solutions Ltd	HR and Training	Resources Training	Indirect Employee Expenses	480.00	16/07/2012	rk84143046
00158732	Mes Energy Services	HR and Training	Corporate Support Training	Expenses	30.00	05/07/2012	wn84132484
00138192	Method Publishing	Elections	Registration Of Electors	Miscellaneous Expenses	109.20	30/04/2012	yq84119316
00005351	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	227.53	10/05/2012	rk84142743
00005351	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	3,031.50	28/06/2012	rk82124919
00005351	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	201.19	09/08/2012	rk82124979
00005351	Metric Group Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	914.40	09/08/2012	rk82124974
00005351	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	3,031.50	27/09/2012	rk82125019
00005351	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	3,031.50	20/12/2012	rk82125124
00005351	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	265.27	31/01/2013	rk82125173
00005351	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	216.11	11/03/2013	rk82125234
00005351	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	106.26	11/03/2013	rk82125244

00005351	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	3,031.50	18/03/2013	rk82125250
00005351	Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	136.97	08/04/2013	rk82125275
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	5,693.50	19/04/2012	rk84142596
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	11,841.34	21/05/2012	rk84142810
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	954.00	31/05/2012	rk84142867
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Empty Homes	Other Capital Grant Expenses	10,825.93	18/06/2012	rk84142929
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Empty Homes	Other Capital Grant Expenses	8,482.90	26/07/2012	rk84143086
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	285.60	06/09/2012	rk84143285
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	135.79	13/09/2012	rk84143326
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Empty Homes	Other Capital Grant Expenses	10,691.17	20/09/2012	rk84143338
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	2,718.00	22/11/2012	rk84143729
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	3,450.00	28/02/2013	rk84144190
00142641	MHP Installation & Maintenance Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	1,441.20	21/03/2013	rk84144295
00000783	MI Installations	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	2,342.36	23/07/2012	rk84143070
00000783	MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	807.00	23/07/2012	rk84143069
00000783	MI Installations	Current Schemes In Progress	Stratford (SLVC)	Capital Works	845.41	09/08/2012	rk82124981
00000783	MI Installations	Current Schemes In Progress	Stratford (SLVC)	Capital Works	19,774.80	20/09/2012	wn82116683
00000783	MI Installations	Current Schemes In Progress	Stratford (SLVC)	Capital Works	7,184.40	20/09/2012	wn82116684
00000783	MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	2,370.00	01/11/2012	rk84143645
00000783	MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	334.85	29/11/2012	rk84143781
00000783	MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	844.80	14/01/2013	rk82125152
00163345	Mickleover Surgery	Housing	Homelessness	Other Third Party Payments	20.00	21/01/2013	wn84132988
00097110	Microsoft Ireland Operations Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	1,057.86	22/10/2012	rk84143591
00097110	Microsoft Ireland Operations Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	3,485.81	22/10/2012	rk84143592
00029764	Middlemarch Environmental	Regulatory Services	Conservation	Professional Fees	5,501.22	14/05/2012	wn82116636
00027591	Midway Guest House	Housing	Homelessness	Other Third Party Payments	45.00	02/07/2012	wn82116657
00004831	Mike De Courcey Travel Limited	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Other Third Party Payments	350.00	08/06/2012	yq82116745
00004831	Mike De Courcey Travel Limited	Debtors	PCC November 2012	Cash Payments	400.00	13/12/2012	yq84119537
00164425	Mike Seys Construction Ltd	Current Schemes In Progress	Shipston Scout Hut (S106)	Other Capital Grant Expenses	17,201.97	28/02/2013	rk84144175
00164425	Mike Seys Construction Ltd	Current Schemes In Progress	Shipston Scout Hut (S106)	Other Capital Grant Expenses	27,605.38	14/03/2013	rk84144250
00164425	Mike Seys Construction Ltd	Current Schemes In Progress	Shipston Scout Hut (S106)	Other Capital Grant Expenses	33,764.31	28/03/2013	rk84144316
00155214	Miss Felicity Barker	Housing	Rent Guarentee/Express Scheme	Other Third Party Payments	425.00	14/03/2013	wn84133139
00155214	Miss Felicity Barker	Housing	Rent Guarentee/Express Scheme	Other Third Party Payments	650.00	14/03/2013	wn84133140
00160827	Miss Kate Rogers	Members Services	Legal Unit	Legal Expenses	360.00	17/12/2012	rk84143872
00128720	Miss M Wilson	Housing	Homelessness Prevention Fund	Other Third Party Payments	650.00	10/09/2012	wn84132676
00010414	Mitech	Building Control	Building Control Service (Fee)	Machinery & Equipment Expenses	293.40	05/08/2012	wn84132544
00010414	Mitech	Policy	PIAR - General	Machinery & Equipment Expenses	293.40	05/08/2012	wn84132544
00010414	Mitech	Regulatory Services	Dev. Control General	Machinery & Equipment Expenses	391.20	05/08/2012	wn84132544
00075637	MJAC	Environmental Health	Air Pollution	Grants & Subscription Expenses	95.00	14/09/2012	wn84132693
00123738	Mobile Windscreens	Regulatory Services	Dev. Control General	Car Leasing	10.00	02/08/2012	rk85116904
00123738	Mobile Windscreens	Provisions	Car Lease W\Screen Insurance	Cash Payments	50.00	17/09/2012	rk84143331
00123738	Mobile Windscreens	Provisions	Car Lease W\Screen Insurance	Cash Payments	341.02	27/09/2012	rk85116917
00123738	Mobile Windscreens	Provisions	Car Lease W\Screen Insurance	Cash Payments	326.87	07/02/2013	rk85116950
00153928	Modern Mindset Ltd	Members Services	Democratic Services Unit	Computing Expenses	7,848.00	18/10/2012	rk84143560
00053510	Moreton Morrell Village Hall	Elections	District Elections	Rent Expenses	95.00	21/05/2012	yq84119373
00053510	Moreton Morrell Village Hall	Debtors	PCC November 2012	Cash Payments	95.00	17/12/2012	yq84119586
00062103	Morse Security Consultants Ltd	C.C.T.V.	CCTV General Operation	Private Contractors	1,505.28	16/08/2012	vm84131895
00062103	Morse Security Consultants Ltd	C.C.T.V.	CCTV General Operation	Private Contractors	585.60	03/04/2013	vm82127071
00062103	Morse Security Consultants Ltd	HR and Training	Technical Services Training	Indirect Employee Expenses	960.00	03/04/2013	vm84132643
00157212	Mr & Mrs C Radcliffe	Housing	Rent Guarentee/Express Scheme	Other Third Party Payments	595.00	11/04/2012	wn84132188
00157458	Mr Ali Reza Tabari	Environmental Health	Noise Abatement	Legal Expenses	420.00	19/04/2012	wn84132232

00157458	Mr Ali Reza Tabari	Environmental Health	Noise Abatement	Legal Expenses	480.00	14/06/2012	wn84132435
00157458	Mr Ali Reza Tabari	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Legal Expenses	3,060.00	17/12/2012	rk84143868
00162650	Mr D R Powell	Housing	Rent Guarantee/Express Scheme	Other Third Party Payments	30.00	13/12/2012	wn84132905
00106276	Mr E Neville	Housing	Rent Guarantee/Express Scheme	Other Third Party Payments	500.00	10/12/2012	wn84132901
00159197	Mr Quinton Newcomb	Regulatory Services	Enforcement Team	Legal Expenses	11,668.80	26/07/2012	rk84143082
00159197	Mr Quinton Newcomb	Regulatory Services	Enforcement Team	Legal Expenses	5,712.00	26/07/2012	rk84143083
00159197	Mr Quinton Newcomb	Regulatory Services	Enforcement Appeals	Legal Expenses	2,400.00	27/12/2012	rk84143925
00159197	Mr Quinton Newcomb	Regulatory Services	Enforcement Appeals	Legal Expenses	13,986.00	27/12/2012	rk84143926
00154503	Mr S D Tremayne	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	695.00	28/02/2013	rk84144181
00164483	Mrs Clair F G Sparkes	Debtors	Rent Express Letting Scheme	Other Debit Transactions	530.00	28/02/2013	wn84133105
00157966	Mrs Claire Robinson	Housing	Rent Guarantee/Express Scheme	Other Third Party Payments	650.00	14/05/2012	wn84132321
00157966	Mrs Claire Robinson	Housing	Rent Guarantee/Express Scheme	Other Third Party Payments	650.00	14/05/2012	wn84132322
00007472	MRW Waste Recycling	Building Services	Elizabeth House	Repairs & Maintenance Expenses	258.00	16/04/2012	vm84131459
00165233	Ms A Hughes Holland	Housing	Rent Guarantee/Express Scheme	Other Third Party Payments	695.00	03/04/2013	wn84133181
	MURCO SERVICE STAT	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	85.30	02/10/2012	
	MURCO SERVICE STAT	Environmental Health	HV57 YCJ Health Van	Vehicle Petrol	59.00	10/01/2013	
	MURCO SERVICE STAT	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.00	15/01/2013	
	MURCO SERVICE STAT	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Petrol	85.82	08/02/2013	
	MURCO SERVICE STAT	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	85.66	01/03/2013	
	MURCO SERVICE STAT	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	56.00	22/03/2013	
00164069	Murley Auto Ltd	Regulatory Services	Dev. Control General	Miscellaneous Expenses	537.63	14/02/2013	rk85116952
00103172	N2 Check	Building Services	Elizabeth House	Other Third Party Payments	125.58	11/04/2012	rk84142553
00103172	N2 Check	Leisure Centres	Stratford Leisure Centre	Other Third Party Payments	17.94	11/04/2012	rk84142553
00103172	N2 Check	Off-Street Parking	Car Parks Expenses	Other Third Party Payments	32.29	11/04/2012	rk84142553
00103172	N2 Check	On Street Parking	On Street	Other Third Party Payments	75.35	11/04/2012	rk84142553
00103172	N2 Check	Building Services	Elizabeth House	Other Third Party Payments	35.88	08/05/2012	rk84142759
00103172	N2 Check	Community Leadership	Stratford-upon-Avon Charter Market	Other Third Party Payments	89.70	19/07/2012	rk84143020
00103172	N2 Check	Information Technology	Information Technology Division	Other Third Party Payments	35.88	23/08/2012	rk84143161
00103172	N2 Check	Information Technology	Information Technology Division	Other Third Party Payments	17.94	06/09/2012	rk84143292
00103172	N2 Check	Investment Properties	Masons Rd - Ind.Trading Estate	Other Third Party Payments	17.94	06/09/2012	rk84143292
00103172	N2 Check	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other Third Party Payments	35.88	06/09/2012	rk84143292
00103172	N2 Check	Environmental Health	Dog Warden Service	Other Third Party Payments	17.94	15/10/2012	rk84143537
00103172	N2 Check	Regulatory Services	Dev. Control General	Other Third Party Payments	15.48	15/10/2012	rk84143537
00103172	N2 Check	Information Technology	Information Technology Division	Other Third Party Payments	17.94	22/11/2012	rk84143690
00103172	N2 Check	Refuse Collection	General Operation	Other Third Party Payments	17.94	22/11/2012	rk84143690
00103172	N2 Check	Refuse Collection	General Operation	Other Third Party Payments	17.94	20/12/2012	rk84143828
00103172	N2 Check	Miscellaneous Properties	Other Properties	Other Third Party Payments	35.88	10/01/2013	rk84143961
00103172	N2 Check	Refuse Collection	General Operation	Other Third Party Payments	35.88	10/01/2013	rk84143961
00103172	N2 Check	Information Technology	Information Technology Division	Other Third Party Payments	17.94	07/02/2013	rk84144095
00103172	N2 Check	Investment Properties	Masons Rd - Ind.Trading Estate	Professional Fees	35.88	11/03/2013	rk84144228
00103172	N2 Check	Miscellaneous Properties	Cox's Timber Yard	Professional Fees	17.94	11/03/2013	rk84144228
00094906	NABMA	Community Leadership	Stratford-upon-Avon Charter Market	Grants & Subscription Expenses	763.20	16/04/2012	rk84142578
00094906	NABMA	HR and Training	Business, Housing & Revenues Training	Expenses	120.00	17/12/2012	wn82116717
00123877	Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	General Office Expenses	456.48	31/05/2012	vm84131652
00123877	Nagels UK Ltd	On Street Parking	On Street	General Office Expenses	1,065.12	31/05/2012	vm84131652
00123877	Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	General Office Expenses	1,486.80	15/10/2012	vm82126877
00123877	Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	General Office Expenses	291.60	11/03/2013	vm82127027
00123877	Nagels UK Ltd	On Street Parking	On Street	General Office Expenses	680.40	11/03/2013	vm82127027
00123877	Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	General Office Expenses	657.36	14/03/2013	vm82127045
00123877	Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	General Office Expenses	406.80	14/03/2013	vm82127048
00123877	Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	General Office Expenses	224.18	14/03/2013	vm84132588

00123877	Nagels UK Ltd	On Street Parking	On Street	General Office Expenses	1,533.84	14/03/2013	vm82127045
00123877	Nagels UK Ltd	On Street Parking	On Street	General Office Expenses	949.20	14/03/2013	vm82127048
00123877	Nagels UK Ltd	On Street Parking	On Street	General Office Expenses	523.12	14/03/2013	vm84132588
00075190	Napton Village Hall	Elections	District Elections	General Office Expenses	20.00	12/07/2012	yq84119454
00038506	Nat Assoc of Citizens Advice Bureau	Policy	Hsg Enabling Activities	Grants & Subscription Expenses	62.00	18/02/2013	wn84133065
00111698	National Map Centre	Regulatory Services	Dev. Control General	Other Customer & Client Income	68.26	19/04/2012	wn84132251
00111698	National Map Centre	Regulatory Services	Dev. Control General	Other Customer & Client Income	216.60	21/05/2012	wn84132363
00111698	National Map Centre	Regulatory Services	Dev. Control General	Other Customer & Client Income	97.20	25/06/2012	wn84132459
00111698	National Map Centre	Regulatory Services	Dev. Control General	Other Customer & Client Income	192.00	23/08/2012	wn84132580
00111698	National Map Centre	Regulatory Services	Dev. Control General	Other Customer & Client Income	160.80	03/09/2012	wn84132654
00111698	National Map Centre	Regulatory Services	Dev. Control General	Other Customer & Client Income	136.20	24/09/2012	wn84132714
00111698	National Map Centre	Regulatory Services	Dev. Control General	Other Customer & Client Income	170.14	22/10/2012	wn84132783
00111698	National Map Centre	Regulatory Services	Dev. Control General	Other Customer & Client Income	150.60	22/11/2012	wn84132849
00111698	National Map Centre	Regulatory Services	Dev. Control General	Other Customer & Client Income	135.34	20/12/2012	wn84132924
00111698	National Map Centre	Regulatory Services	Dev. Control General	Other Customer & Client Income	113.40	14/01/2013	wn84132968
00111698	National Map Centre	Regulatory Services	Dev. Control General	Other Customer & Client Income	99.00	18/02/2013	wn84133087
00111698	National Map Centre	Regulatory Services	Dev. Control General	Other Customer & Client Income	90.60	18/03/2013	wn84133152
00069164	National Pensioners Convention	Social Inclusion	Social Inclusion	Grants & Subscription Expenses	15.00	16/04/2012	rk84142560
00165097	Nationwide Crash Repair Centres	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	251.65	28/03/2013	rk85116962
00088789	Natural Environment Research Council	Building Control	Building Control Service (Fee)	Computing Expenses	324.40	27/12/2012	rk82125132
00088789	Natural Environment Research Council	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Computing Expenses	324.41	27/12/2012	rk82125132
00088789	Natural Environment Research Council	Local Land Charges	Local Land Charges	Computing Expenses	324.39	27/12/2012	rk82125132
00093208	NDL Metascybe Ltd	Information Technology	Information Technology Division	Computing Expenses	9,724.06	23/04/2012	rk82124880
00049757	Neil Stewart Associates	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	466.80	04/10/2012	yq84119504
00049757	Neil Stewart Associates	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	466.80	12/11/2012	yq84119524
00162647	Nekoti Ltd	Information Technology	Information Technology Division	Computing Expenses	178.80	27/12/2012	rk84143906
00084110	Nelson Training Ltd	HR and Training	General Training	Indirect Employee Expenses	1,194.00	21/02/2013	yq84119686
00084110	Nelson Training Ltd	HR and Training	General Training	Indirect Employee Expenses	74.52	08/04/2013	yq84119735
00030795	Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	724.80	16/04/2012	rk84142567
00030795	Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	145.20	08/05/2012	rk84142769
00030795	Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	264.31	21/05/2012	rk84142815
00030795	Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	198.00	02/07/2012	rk84142995
00030795	Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	724.80	05/08/2012	rk84143108
00030795	Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	724.80	22/10/2012	rk84143501
00030795	Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	1,934.89	01/11/2012	rk84143615
00030795	Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	724.80	04/03/2013	rk84144203
00062158	Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	2,000.00	08/05/2012	rk84142766
00062158	Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	2,000.00	21/05/2012	rk84142813
00062158	Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	2,000.00	31/05/2012	rk84142862
00062158	Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	2,000.00	02/07/2012	rk84142994
00062158	Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	2,000.00	12/07/2012	rk84143031
00062158	Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	1,000.00	23/08/2012	rk84143212
00062158	Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	2,000.00	01/10/2012	rk84143483
00062158	Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	1,000.00	12/11/2012	rk84143675
00062158	Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	2,000.00	03/12/2012	rk84143800
00062158	Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	2,000.00	04/02/2013	rk84144072
00062158	Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	2,000.00	25/02/2013	rk84144171
00062158	Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	2,000.00	08/04/2013	rk84144394
00160571	Network Ventures Ltd	Building Control	Building Control Service (Fee)	Other Third Party Payments	1,046.34	10/09/2012	wn84132683
00160571	Network Ventures Ltd	Building Control	Building Control Service (Fee)	Other Third Party Payments	910.80	13/09/2012	wn84132685
00160571	Network Ventures Ltd	Building Control	Building Control Service (Fee)	Other Third Party Payments	949.32	13/09/2012	wn84132686

00160571	Network Ventures Ltd	Building Control	Building Control Service (Fee)	Other Third Party Payments	935.17	13/09/2012	wn84132687
00160571	Network Ventures Ltd	Building Control	Building Control Service (Fee)	Other Third Party Payments	918.29	13/09/2012	wn84132688
00160571	Network Ventures Ltd	Building Control	Building Control Service (Fee)	Other Third Party Payments	874.37	29/11/2012	wn84132857
00160571	Network Ventures Ltd	Building Control	Building Control Service (Fee)	Other Third Party Payments	363.60	29/11/2012	wn84132858
00160571	Network Ventures Ltd	Building Control	Building Control Service (Fee)	Other Third Party Payments	910.80	29/11/2012	wn84132859
00160571	Network Ventures Ltd	Building Control	Building Control Service (Fee)	Other Third Party Payments	906.84	29/11/2012	wn84132860
00131490	Newbold and Stour Village Hall	Debtors	PCC November 2012	Cash Payments	50.00	24/01/2013	yq84119661
00159223	Newcorp Computer Services	Information Technology	Information Technology Division	Computing Expenses	2,220.00	23/08/2012	rk82124987
00029463	Newitts	Crime Reduction	Crime Reduction	Repairs & Maintenance Expenses	551.80	18/03/2013	vm82127055
00158839	Newpark Security Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	16,200.00	05/07/2012	vm82126744
00158839	Newpark Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Machinery & Equipment Expenses	820.44	09/08/2012	vm82126771
00158839	Newpark Security Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	1,010.40	30/08/2012	vm82126802
00158839	Newpark Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Machinery & Equipment Expenses	445.20	22/11/2012	vm84132268
00158839	Newpark Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Machinery & Equipment Expenses	189.60	29/11/2012	vm84132265
00158839	Newpark Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Machinery & Equipment Expenses	168.00	31/01/2013	vm84132405
00158839	Newpark Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Machinery & Equipment Expenses	168.00	07/02/2013	vm84132460
00071204	No 5 Chambers	Members Services	Legal Unit	Legal Expenses	1,200.00	16/04/2012	wn84132223
00071204	No 5 Chambers	Members Services	Legal Unit	Legal Expenses	240.00	03/05/2012	rk84142745
00071204	No 5 Chambers	Members Services	Legal Unit	Legal Expenses	840.00	03/05/2012	rk84142749
00071204	No 5 Chambers	Regulatory Services	Dev. Control General	Legal Expenses	45,480.00	14/05/2012	wn84132326
00077868	NO 5 Chambers	HR and Training	Corporate Support Training	Indirect Employee Expenses	66.00	17/05/2012	rk84142803
00071204	No 5 Chambers	Regulatory Services	Enforcement Team	Legal Expenses	2,400.00	06/06/2012	wn84132387
00071204	No 5 Chambers	Regulatory Services	Enforcement Team	Legal Expenses	780.00	06/06/2012	wn84132389
00071204	No 5 Chambers	Regulatory Services	Enforcement Team	Legal Expenses	1,800.00	06/06/2012	wn84132390
00071204	No 5 Chambers	Regulatory Services	Enforcement Team	Legal Expenses	5,340.00	06/06/2012	wn84132394
00071204	No 5 Chambers	Members Services	Legal Unit	Legal Expenses	240.00	12/06/2012	rk84142902
00071204	No 5 Chambers	Regulatory Services	Dev. Control General	Legal Expenses	360.00	12/06/2012	wn84132430
00071204	No 5 Chambers	Regulatory Services	Enforcement Team	Legal Expenses	1,800.00	12/06/2012	wn84132428
00071204	No 5 Chambers	Regulatory Services	Enforcement Team	Legal Expenses	3,600.00	12/06/2012	wn84132429
00071204	No 5 Chambers	Regulatory Services	Enforcement Team	Legal Expenses	799.99	12/06/2012	wn84132431
00071204	No 5 Chambers	Regulatory Services	Dev. Control General	Legal Expenses	17,400.00	14/06/2012	wn84132433
00071204	No 5 Chambers	Members Services	Legal Unit	Legal Expenses	120.00	21/06/2012	rk84142954
00071204	No 5 Chambers	Regulatory Services	Dev. Control General	Legal Expenses	2,100.00	25/06/2012	wn84132460
00071204	No 5 Chambers	Regulatory Services	Dev. Control General	Legal Expenses	3,000.00	09/08/2012	wn84132570
00071204	No 5 Chambers	Regulatory Services	Dev. Control General	Legal Expenses	2,857.50	09/08/2012	wn84132577
00071204	No 5 Chambers	Regulatory Services	Enforcement Team	Legal Expenses	2,857.50	09/08/2012	wn84132577
00071204	No 5 Chambers	Regulatory Services	Enforcement Team	Legal Expenses	960.00	08/10/2012	rk84143510
00071204	No 5 Chambers	Regulatory Services	Enforcement Team	Legal Expenses	10,800.00	08/10/2012	rk84143511
00071204	No 5 Chambers	Regulatory Services	Enforcement Team	Legal Expenses	1,050.00	08/10/2012	rk84143514
00071204	No 5 Chambers	Regulatory Services	Enforcement Team	Legal Expenses	1,200.00	18/10/2012	rk84143566
00071204	No 5 Chambers	Regulatory Services	Enforcement Team	Legal Expenses	1,260.00	18/10/2012	rk84143568
00071204	No 5 Chambers	HR and Training	Corporate Support Training	Indirect Employee Expenses	120.00	22/10/2012	rk82125048
00071204	No 5 Chambers	Regulatory Services	Enforcement Appeals	Legal Expenses	10,800.00	17/12/2012	rk84143873
00071204	No 5 Chambers	Regulatory Services	Planning Application Appeals	Legal Expenses	13,620.00	17/12/2012	rk84143864
00071204	No 5 Chambers	Regulatory Services	Planning Application Appeals	Legal Expenses	2,400.00	17/12/2012	rk84143870
00071204	No 5 Chambers	Regulatory Services	Planning Application Appeals	Legal Expenses	2,820.00	17/12/2012	rk84143871
00071204	No 5 Chambers	Regulatory Services	Enforcement Appeals	Legal Expenses	6,570.00	27/12/2012	rk84143927
00071204	No 5 Chambers	Regulatory Services	Planning Application Appeals	Legal Expenses	1,200.00	27/12/2012	rk84143928
00071204	No 5 Chambers	Regulatory Services	Shottery Planning Appeal	Legal Expenses	8,400.00	27/12/2012	rk84143929
00071204	No 5 Chambers	Regulatory Services	Shottery Planning Appeal	Legal Expenses	900.00	10/01/2013	rk84143971
00071204	No 5 Chambers	HR and Training	Corporate Support Training	Expenses	151.20	11/02/2013	rk84144109

00071204	No 5 Chambers	Regulatory Services	Planning Application Appeals	Legal Expenses	14,580.00	18/03/2013	rk84144267
00160335	No 6 Barristers Chamber	Community Leadership	Stratford-upon-Avon Charter Market	Legal Expenses	2,100.00	01/10/2012	rk84143493
00160348	No 6 Barristers Chambers	Community Leadership	Stratford-upon-Avon Charter Market	Legal Expenses	1,575.00	01/10/2012	rk84143494
00064431	North Kesteven District Council	Resources	Accountancy Division	Grants & Subscription Expenses	2,095.00	19/04/2012	rk84142599
00157982	North Oxford Garage Ltd	CDC Chief Executive	Chief Executive's Unit	Car Leasing	356.00	11/05/2012	rk85116873
00000699	North Warwickshire Borough Council	HR and Training	Environment & Planning Training	Indirect Employee Expenses	360.00	05/07/2012	wn82116659
00158431	Northampton Borough Council	HR and Training	Environment & Planning Training	Indirect Employee Expenses	102.00	08/06/2012	wn84132408
00005254	Northgate Information Solutions Limited	Council Tax	Council Tax	Machinery & Equipment Expenses	1,416.00	22/10/2012	rk84143593
00162540	Nottingham Rehab Supplies	Housing	Private Sector Housing Team	Other Third Party Payments	327.40	06/12/2012	rk84143814
00160160	Novaprint Ltd	Housing	Homelessness	General Office Expenses	217.00	20/09/2012	rk82125008
00091747	Nowmedical	Housing	Homelessness	Other Third Party Payments	186.00	19/04/2012	wn84132241
00091747	Nowmedical	Housing	Homelessness	Other Third Party Payments	84.00	21/06/2012	wn84132443
00091747	Nowmedical	Housing	Homelessness	Other Third Party Payments	126.00	23/08/2012	wn84132593
00091747	Nowmedical	Housing	Homelessness	Other Third Party Payments	168.00	20/09/2012	wn84132698
00091747	Nowmedical	Housing	Homelessness	Other Third Party Payments	42.00	18/10/2012	wn84132775
00091747	Nowmedical	Housing	Homelessness	Other Third Party Payments	84.00	22/11/2012	wn84132841
00091747	Nowmedical	Housing	Homelessness	Other Third Party Payments	144.00	20/12/2012	wn84132909
00091747	Nowmedical	Housing	Homelessness	Other Third Party Payments	126.00	18/02/2013	wn84133066
00091747	Nowmedical	Housing	Homelessness	Other Third Party Payments	228.00	18/03/2013	wn84133146
00161004	NTA Monitor Ltd	Information Technology	Information Technology Division	Computing Expenses	2,754.00	08/11/2012	rk82125055
00161004	NTA Monitor Ltd	Information Technology	Information Technology Division	Computing Expenses	5,508.00	18/03/2013	rk82125253
00079196	Nuffield Health	CDC Chief Executive	Chief Executive's Unit	Indirect Employee Expenses	553.50	19/04/2012	yq84119310
00021610	Nuneaton Signs Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	42.60	16/04/2012	vm82126671
00021610	Nuneaton Signs Ltd	HR and Training	Human Resources	Indirect Employee Expenses	53.83	17/05/2012	vm82126701
00021610	Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance Expenses	25.77	28/05/2012	vm82126711
00021610	Nuneaton Signs Ltd	On Street Parking	On Street	Repairs & Maintenance Expenses	60.13	28/05/2012	vm82126711
00021610	Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	434.18	12/06/2012	vm82126717
00021610	Nuneaton Signs Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance Expenses	129.00	05/07/2012	vm82126743
00021610	Nuneaton Signs Ltd	Sports Development	Sports Development	Repairs & Maintenance Expenses	465.92	23/08/2012	vm82126805
00021610	Nuneaton Signs Ltd	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	210.10	04/10/2012	vm82126850
00021610	Nuneaton Signs Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	36.60	27/12/2012	vm82126959
00021610	Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	General Office Expenses	2,267.70	31/01/2013	vm82126989
00021610	Nuneaton Signs Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance Expenses	42.60	03/04/2013	vm82127070
00002930	OCE (UK) Limited	Information Technology	Information Technology Division	Machinery & Equipment Expenses	325.20	11/04/2012	rk82124859
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	296.30	26/04/2012	rk84142717
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	939.12	26/04/2012	rk84142718
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	6,563.41	26/04/2012	rk84142719
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	23.04	21/05/2012	rk84142805
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	2,655.89	24/05/2012	rk84142821
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	1,803.96	24/05/2012	rk84142824
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	286.03	24/05/2012	rk84142827
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	189.60	31/05/2012	rk82124899
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	596.24	25/06/2012	rk84142958
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	400.99	25/06/2012	rk84142959
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	227.52	05/07/2012	rk82124945
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	42.76	12/07/2012	rk84143030
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	36.29	16/08/2012	rk84143172
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	397.63	24/09/2012	rk82125015
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	397.63	24/09/2012	rk84143352
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	432.49	11/10/2012	rk84143527
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	388.19	22/10/2012	rk84143582

00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	885.30	22/10/2012	rk84143583
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	1,202.65	22/10/2012	rk84143584
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	4,375.61	22/10/2012	rk84143585
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	133.67	22/10/2012	rk84143586
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	2,797.55	22/10/2012	rk84143587
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	596.45	15/11/2012	rk82125068
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	203.28	19/11/2012	rk82125073
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	2,655.89	26/11/2012	rk84143764
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	1,803.96	26/11/2012	rk84143765
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	6,563.41	26/11/2012	rk84143766
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	400.99	17/12/2012	rk84143883
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	388.30	20/12/2012	rk84143884
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	795.26	07/01/2013	rk82125139
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	72.38	07/01/2013	rk84143940
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	190.46	14/01/2013	rk84143978
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	6,563.41	17/01/2013	rk84143997
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	6,563.41	03/04/2013	rk84144379
00002930	OCE (UK) Limited	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	317.48	03/04/2013	rk84144380
00079044	Oce Finance	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	10,835.27	28/05/2012	rk84142849
00079044	Oce Finance	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	77.82	25/06/2012	rk84142957
00079044	Oce Finance	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	77.82	14/01/2013	rk84143983
00009373	Ocean Media Group Ltd	Housing	Homelessness	Indirect Employee Expenses	598.80	07/03/2013	rk82125233
00074926	Office of Communications	Building Services	Elizabeth House	Machinery & Equipment Expenses	75.00	23/07/2012	vm84131814
00074926	Office of Communications	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	30.00	23/07/2012	vm84131814
00074926	Office of Communications	On Street Parking	On Street	Machinery & Equipment Expenses	70.00	23/07/2012	vm84131814
00074926	Office of Communications	Off-Street Parking	Car Parks Expenses	Communications Expenses	90.00	21/01/2013	vm84132424
00074926	Office of Communications	On Street Parking	On Street	Communications Expenses	210.00	21/01/2013	vm84132424
00163950	Olympic Support	Information Technology	Information Technology Division	Machinery & Equipment Expenses	433.15	25/02/2013	rk82125226
00082167	Oracle Corporation UK Ltd	Information Technology	Information Technology Division	Computing Expenses	3,096.79	18/06/2012	rk82124917
00014795	Orange PCS Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	240.00	11/04/2012	rk82124858
00014795	Orange PCS Ltd	Building Control	Building Control Service (Fee)	Machinery & Equipment Expenses	192.00	25/06/2012	rk82124929
00014795	Orange PCS Ltd	CDC Chief Executive	Chief Executive's Unit	Communications Expenses	336.00	25/06/2012	rk82124931
00014795	Orange PCS Ltd	Cons. & Performance Management	Performance Improvement & Review	Communications Expenses	192.00	25/06/2012	rk82124930
00014795	Orange PCS Ltd	CDC Chief Executive	Chief Executive's Unit	Communications Expenses	192.00	09/07/2012	rk82124951
00014795	Orange PCS Ltd	Environmental Health	Env. Health Expenses	Communications Expenses	150.00	05/11/2012	rk82125054
00014795	Orange PCS Ltd	Housing	Private Sector Housing Team	Communications Expenses	150.00	05/11/2012	rk82125054
00014795	Orange PCS Ltd	Leisure Centres	Stratford Leisure Centre	Machinery & Equipment Expenses	336.00	05/11/2012	rk82125056
00014795	Orange PCS Ltd	Monitoring Officer	Monitoring Officer	Communications Expenses	150.00	05/11/2012	rk82125054
00014795	Orange PCS Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Communications Expenses	150.00	05/11/2012	rk82125054
00014795	Orange PCS Ltd	Sports Development	Sports Development	Machinery & Equipment Expenses	312.00	05/11/2012	rk82125056
00014795	Orange PCS Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Communications Expenses	300.00	29/11/2012	rk82125094
00014795	Orange PCS Ltd	Environmental Health	Public Protection: Env Hlth Exps	Communications Expenses	150.00	29/11/2012	rk82125094
00014795	Orange PCS Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	45.00	29/11/2012	rk82125094
00014795	Orange PCS Ltd	On Street Parking	On Street	Communications Expenses	105.00	29/11/2012	rk82125094
00014795	Orange PCS Ltd	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	174.00	03/12/2012	rk82125095
00014795	Orange PCS Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Communications Expenses	150.00	03/12/2012	rk82125095
00014795	Orange PCS Ltd	Environmental Health	Public Protection: Env Hlth Exps	Communications Expenses	150.00	03/12/2012	rk82125095
00014795	Orange PCS Ltd	Building Control	Building Control Service (Fee)	Communications Expenses	348.00	21/01/2013	rk82125104
00014795	Orange PCS Ltd	Building Control	Building Control Service (Fee)	Communications Expenses	-120.00	21/01/2013	rk83116426
00014795	Orange PCS Ltd	Building Services	Elizabeth House	Communications Expenses	42.00	21/01/2013	rk82125160
00014795	Orange PCS Ltd	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	42.00	21/01/2013	rk82125103

00014795	Orange PCS Ltd	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	-60.00	21/01/2013	rk83116425
00014795	Orange PCS Ltd	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	-60.00	21/01/2013	rk83116423
00014795	Orange PCS Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Communications Expenses	-60.00	21/01/2013	rk83116423
00014795	Orange PCS Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Communications Expenses	-120.00	21/01/2013	rk83116424
00014795	Orange PCS Ltd	Environmental Health	Public Protection: Env Hlth Exps	Communications Expenses	-60.00	21/01/2013	rk83116423
00014795	Orange PCS Ltd	Environmental Health	Public Protection: Env Hlth Exps	Communications Expenses	-60.00	21/01/2013	rk83116424
00014795	Orange PCS Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	150.00	21/01/2013	rk82125104
00014795	Orange PCS Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	-60.00	21/01/2013	rk83116426
00014795	Orange PCS Ltd	Leisure Centres	Stratford Leisure Centre	Communications Expenses	-60.00	21/01/2013	rk83116433
00014795	Orange PCS Ltd	Leisure Centres	Stratford Leisure Centre	Machinery & Equipment Expenses	360.00	21/01/2013	rk82125158
00014795	Orange PCS Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	-18.00	21/01/2013	rk83116424
00014795	Orange PCS Ltd	On Street Parking	On Street	Communications Expenses	-42.00	21/01/2013	rk83116424
00014795	Orange PCS Ltd	Sports Development	Sports Development	Communications Expenses	150.00	21/01/2013	rk82125162
00014795	Orange PCS Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications Expenses	150.00	07/02/2013	rk82125192
00014795	Orange PCS Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications Expenses	-60.00	07/02/2013	rk83116438
00014795	Orange PCS Ltd	Elections	District Elections	Communications Expenses	150.00	07/02/2013	rk82125193
00014795	Orange PCS Ltd	Elections	District Elections	Communications Expenses	-60.00	07/02/2013	rk83116439
00014795	Orange PCS Ltd	Building Services	Elizabeth House	Communications Expenses	-60.00	14/02/2013	rk83116443
00014795	Orange PCS Ltd	Policy	Planning Policy	Communications Expenses	150.00	14/02/2013	rk82125206
00014795	Orange PCS Ltd	Sports Development	Sports Development	Communications Expenses	-60.00	14/02/2013	rk83116443
00014795	Orange PCS Ltd	Information Technology	Information Technology Division	Communications Expenses	432.00	28/02/2013	rk82125223
00014795	Orange PCS Ltd	Information Technology	Information Technology Division	Communications Expenses	-60.00	28/02/2013	rk83116446
00014795	Orange PCS Ltd	Policy	Planning Policy	Communications Expenses	-60.00	28/02/2013	rk83116444
00014795	Orange PCS Ltd	Information Technology	Information Technology Division	Communications Expenses	312.00	11/03/2013	rk82125232
00014795	Orange PCS Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	420.00	11/03/2013	rk82125230
00014795	Orange PCS Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	-600.00	11/03/2013	rk83116449
00014795	Orange PCS Ltd	On Street Parking	On Street	Communications Expenses	294.00	11/03/2013	rk82125230
00014795	Orange PCS Ltd	On Street Parking	On Street	Communications Expenses	-420.00	11/03/2013	rk83116449
00014795	Orange PCS Ltd	Information Technology	Information Technology Division	Communications Expenses	-60.00	18/03/2013	rk83116453
00014795	Orange PCS Ltd	Leisure Centres	Play Areas (Maint.)	Communications Expenses	312.00	18/03/2013	rk82125252
00014795	Orange PCS Ltd	Community Leadership	Alcester Heritage Initiative	Communications Expenses	150.00	25/03/2013	rk82125261
00014795	Orange PCS Ltd	Community Leadership	Alcester Heritage Initiative	Communications Expenses	-60.00	25/03/2013	rk83116456
00041360	Orange Personal Communications Ltd	Building Control	Building Control Service (Fee)	Communications Expenses	172.58	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Building Services	Building Services(Custodian & Security)	Communications Expenses	7.14	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	CDC Chief Executive	Chief Executive's Unit	Communications Expenses	95.45	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	32.90	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Communications Expenses	16.50	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	80.71	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Council Tax	Council Tax	Communications Expenses	19.90	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications Expenses	10.51	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Crime Reduction	Anti-Social Behaviour Officer	Communications Expenses	6.90	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Elections	District Elections	Communications Expenses	30.73	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Environmental Health	Dog Warden Service	Communications Expenses	24.95	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Health Expenses	Communications Expenses	21.79	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Communications Expenses	89.68	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Environmental Health	Land Drainage Expenses	Communications Expenses	7.79	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Communications Expenses	0.83	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Environmental Health	Public Protection: Env Hlth Exps	Communications Expenses	31.02	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Environmental Health	Rodent Destruction	Communications Expenses	37.84	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	0.10	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Housing	Homelessness	Communications Expenses	9.72	03/05/2012	rk84142738

00041360	Orange Personal Communications Ltd	Housing	Housing Advice	Communications Expenses	9.52	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Housing	Private Sector Housing Team	Communications Expenses	2.26	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Housing	Tenant & Landlord Liasion Officer	Communications Expenses	0.54	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	115.37	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	HR and Training	Human Resources	Communications Expenses	12.46	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Communications Expenses	89.88	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	61.40	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Leisure Centres	Leisure Centres General	Communications Expenses	47.33	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Licensing	L.& Reg.Exps.-Public Protection	Communications Expenses	24.95	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Miscellaneous Properties	Misc. Properties - General	Communications Expenses	7.34	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Monitoring Officer	Monitoring Officer	Communications Expenses	6.90	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	72.06	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	On Street Parking	On Street	Communications Expenses	38.70	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Policy	Hsg Enabling Activities	Communications Expenses	5.74	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Policy	Planning Policy	Communications Expenses	20.40	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Recreational Amenities	World Class Stratford	Other Capital Expenses	5.37	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications Expenses	30.60	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Regulatory Services	Conservation	Communications Expenses	3.79	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Regulatory Services	Dev. Control General	Communications Expenses	9.00	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Regulatory Services	Enforcement Team	Communications Expenses	10.30	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Resources	Accountancy Division	Communications Expenses	7.69	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Social Inclusion	Social Inclusion	Communications Expenses	13.56	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Sports Development	Sport & Active Recreation Co-Ordinator	Communications Expenses	9.62	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Sports Development	Sports Development	Communications Expenses	27.96	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Communications Expenses	36.85	03/05/2012	rk84142738
00041360	Orange Personal Communications Ltd	Building Control	Building Control Service (Fee)	Communications Expenses	138.85	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Building Services	Building Services(Custodian & Security)	Communications Expenses	7.14	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	CDC Chief Executive	Chief Executive's Unit	Communications Expenses	65.27	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	35.68	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Cons. & Performance Management	Performance Improvement & Review	Communications Expenses	9.82	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Communications Expenses	18.80	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	82.39	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Council Tax	Council Tax	Communications Expenses	22.55	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications Expenses	13.46	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Crime Reduction	Anti-Social Behaviour Officer	Communications Expenses	6.90	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Elections	District Elections	Communications Expenses	46.55	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Environmental Health	Dog Warden Service	Communications Expenses	20.82	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Health Expenses	Communications Expenses	23.24	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protec	Communications Expenses	69.98	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Environmental Health	Land Drainage Expenses	Communications Expenses	8.06	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Communications Expenses	0.02	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Environmental Health	Public Protection: Env Hlth Exps	Communications Expenses	43.82	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Environmental Health	Rodent Destruction	Communications Expenses	43.01	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	0.01	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Housing	Homelessness	Communications Expenses	10.02	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Housing	Housing Advice	Communications Expenses	9.95	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Housing	Private Sector Housing Team	Communications Expenses	1.02	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Housing	Tenant & Landlord Liasion Officer	Communications Expenses	0.79	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	122.24	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	HR and Training	Human Resources	Communications Expenses	12.46	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Communications Expenses	70.84	31/05/2012	rk84142866

00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	53.84	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Leisure Centres	Leisure Centres General	Communications Expenses	51.88	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Licensing	L.& Reg.Exps.-Public Protection	Communications Expenses	25.69	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Miscellaneous Properties	Misc. Properties - General	Communications Expenses	7.24	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Monitoring Officer	Monitoring Officer	Communications Expenses	7.09	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	95.35	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	On Street Parking	On Street	Communications Expenses	30.54	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Policy	Hsg Enabling Activities	Communications Expenses	5.76	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Policy	Planning Policy	Communications Expenses	7.66	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Recreational Amenities	World Class Stratford	Other Capital Expenses	7.28	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications Expenses	26.96	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Regulatory Services	Conservation	Communications Expenses	2.62	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Regulatory Services	Dev. Control General	Communications Expenses	9.52	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Regulatory Services	Enforcement Team	Communications Expenses	7.28	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Resources	Accountancy Division	Communications Expenses	20.40	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Social Inclusion	Social Inclusion	Communications Expenses	13.97	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Sports Development	Sport & Active Recreation Co-Ordinator	Communications Expenses	6.90	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Sports Development	Sports Development	Communications Expenses	15.56	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Communications Expenses	40.39	31/05/2012	rk84142866
00041360	Orange Personal Communications Ltd	Building Control	Building Control Service (Fee)	Communications Expenses	158.00	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Building Services	Building Services(Custodian & Security)	Communications Expenses	7.14	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	CDC Chief Executive	Chief Executive's Unit	Communications Expenses	63.40	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	28.48	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Cons. & Performance Management	Performance Improvement & Review	Communications Expenses	11.47	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Communications Expenses	23.68	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	81.83	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Council Tax	Council Tax	Communications Expenses	24.98	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications Expenses	15.38	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Crime Reduction	Anti-Social Behaviour Officer	Communications Expenses	6.90	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Elections	District Elections	Communications Expenses	20.56	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Environmental Health	Dog Warden Service	Communications Expenses	15.91	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Health Expenses	Communications Expenses	16.25	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protec	Communications Expenses	137.63	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Environmental Health	Land Drainage Expenses	Communications Expenses	14.77	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Environmental Health	Public Protection: Env Hlth Exps	Communications Expenses	23.93	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Environmental Health	Rodent Destruction	Communications Expenses	40.73	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	4.93	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Housing	Homelessness	Communications Expenses	11.36	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Housing	Housing Advice	Communications Expenses	10.70	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Housing	Private Sector Housing Team	Communications Expenses	10.83	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Housing	Tenant & Landlord Liasion Officer	Communications Expenses	4.81	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	124.88	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	HR and Training	Human Resources	Communications Expenses	12.46	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Communications Expenses	74.11	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	51.23	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Leisure Centres	Leisure Centres General	Communications Expenses	43.34	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Licensing	L.& Reg.Exps.-Public Protection	Communications Expenses	24.80	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Miscellaneous Properties	Misc. Properties - General	Communications Expenses	8.41	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Monitoring Officer	Monitoring Officer	Communications Expenses	6.90	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	61.65	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	On Street Parking	On Street	Communications Expenses	18.80	09/07/2012	rk84143028

00041360	Orange Personal Communications Ltd	Policy	Hsg Enabling Activities	Communications Expenses	5.47	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Policy	Planning Policy	Communications Expenses	7.66	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications Expenses	32.88	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Regulatory Services	Conservation	Communications Expenses	1.80	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Regulatory Services	Dev. Control General	Communications Expenses	11.51	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Regulatory Services	Enforcement Team	Communications Expenses	11.59	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Resources	Accountancy Division	Communications Expenses	20.40	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Social Inclusion	Social Inclusion	Communications Expenses	10.92	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Sports Development	Sport & Active Recreation Co-Ordinator	Communications Expenses	6.95	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Sports Development	Sports Development	Communications Expenses	20.02	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Communications Expenses	43.05	09/07/2012	rk84143028
00041360	Orange Personal Communications Ltd	Building Control	Building Control Service (Fee)	Communications Expenses	158.21	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Building Services	Building Services(Custodian & Security)	Communications Expenses	9.22	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	CDC Chief Executive	Chief Executive's Unit	Communications Expenses	76.74	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	48.86	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Communications Expenses	23.09	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	81.84	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Council Tax	Council Tax	Communications Expenses	23.54	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications Expenses	7.25	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Crime Reduction	Anti-Social Behaviour Officer	Communications Expenses	6.90	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Elections	District Elections	Communications Expenses	23.96	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Environmental Health	Dog Warden Service	Communications Expenses	12.94	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Health Expenses	Communications Expenses	22.58	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protec	Communications Expenses	99.35	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Environmental Health	Land Drainage Expenses	Communications Expenses	12.90	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Environmental Health	Public Protection: Env Hlth Exps	Communications Expenses	35.84	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Environmental Health	Rodent Destruction	Communications Expenses	40.14	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Housing	Homelessness	Communications Expenses	10.62	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Housing	Housing Advice	Communications Expenses	9.50	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Housing	Private Sector Housing Team	Communications Expenses	14.27	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Housing	Tenant & Landlord Liasion Officer	Communications Expenses	0.46	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	90.34	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	HR and Training	Human Resources	Communications Expenses	12.46	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Communications Expenses	92.33	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	52.54	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Leisure Centres	Leisure Centres General	Communications Expenses	46.90	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Licensing	L.& Reg.Exps.-Public Protection	Communications Expenses	25.74	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Miscellaneous Properties	Misc. Properties - General	Communications Expenses	7.25	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Monitoring Officer	Monitoring Officer	Communications Expenses	6.90	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	78.67	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	On Street Parking	On Street	Communications Expenses	25.79	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Policy	Hsg Enabling Activities	Communications Expenses	5.83	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Policy	Planning Policy	Communications Expenses	17.41	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications Expenses	32.17	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Regulatory Services	Conservation	Communications Expenses	3.34	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Regulatory Services	Dev. Control General	Communications Expenses	9.25	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Regulatory Services	Enforcement Team	Communications Expenses	8.45	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Resources	Accountancy Division	Communications Expenses	28.06	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Social Inclusion	Social Inclusion	Communications Expenses	20.59	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Sports Development	Sport & Active Recreation Co-Ordinator	Communications Expenses	6.90	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Sports Development	Sports Development	Communications Expenses	15.28	02/08/2012	rk84143134

00041360	Orange Personal Communications Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Communications Expenses	38.58	02/08/2012	rk84143134
00041360	Orange Personal Communications Ltd	Building Control	Building Control Service (Fee)	Communications Expenses	156.34	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Building Services	Building Services(Custodian & Security)	Communications Expenses	7.14	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	CDC Chief Executive	Chief Executive's Unit	Communications Expenses	66.11	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	49.68	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Cons. & Performance Management	Performance Improvement & Review	Communications Expenses	11.44	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Communications Expenses	13.44	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	89.32	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Council Tax	Council Tax	Communications Expenses	29.75	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications Expenses	13.93	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Crime Reduction	Anti-Social Behaviour Officer	Communications Expenses	6.90	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Elections	District Elections	Communications Expenses	25.76	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Environmental Health	Dog Warden Service	Communications Expenses	21.71	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Health Expenses	Communications Expenses	23.83	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Communications Expenses	89.11	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Environmental Health	Land Drainage Expenses	Communications Expenses	0.38	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Communications Expenses	0.02	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Environmental Health	Public Protection: Env Hlth Exps	Communications Expenses	39.41	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Environmental Health	Rodent Destruction	Communications Expenses	37.42	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Housing	Homelessness	Communications Expenses	10.19	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Housing	Housing Advice	Communications Expenses	17.65	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Housing	Private Sector Housing Team	Communications Expenses	11.26	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Housing	Tenant & Landlord Liasion Officer	Communications Expenses	0.36	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	108.72	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	HR and Training	Human Resources	Communications Expenses	12.46	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Communications Expenses	99.95	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Leisure Centres	Leisure Centres General	Communications Expenses	43.52	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Licensing	L.& Reg.Exps.-Public Protection	Communications Expenses	24.77	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Miscellaneous Properties	Misc. Properties - General	Communications Expenses	7.33	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Monitoring Officer	Monitoring Officer	Communications Expenses	6.90	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	71.36	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	On Street Parking	On Street	Communications Expenses	20.53	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Policy	Hsg Enabling Activities	Communications Expenses	5.47	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Policy	Planning Policy	Communications Expenses	7.66	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications Expenses	25.58	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Regulatory Services	Conservation	Communications Expenses	3.40	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Regulatory Services	Dev. Control General	Communications Expenses	9.13	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Regulatory Services	Enforcement Team	Communications Expenses	5.78	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Resources	Accountancy Division	Communications Expenses	20.40	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Social Inclusion	Social Inclusion	Communications Expenses	18.01	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Sports Development	Sport & Active Recreation Co-Ordinator	Communications Expenses	7.28	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Sports Development	Sports Development	Communications Expenses	14.62	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Communications Expenses	38.80	06/09/2012	rk84143300
00041360	Orange Personal Communications Ltd	Building Control	Building Control Service (Fee)	Communications Expenses	158.50	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Building Services	Building Services(Custodian & Security)	Communications Expenses	7.52	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	CDC Chief Executive	Chief Executive's Unit	Communications Expenses	88.88	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	20.62	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Cons. & Performance Management	Performance Improvement & Review	Communications Expenses	10.32	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Communications Expenses	12.18	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	79.44	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Council Tax	Council Tax	Communications Expenses	22.26	15/10/2012	rk84143547

00041360	Orange Personal Communications Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications Expenses	4.54	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Crime Reduction	Anti-Social Behaviour Officer	Communications Expenses	8.47	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Elections	District Elections	Communications Expenses	20.00	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Environmental Health	Dog Warden Service	Communications Expenses	36.18	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Health Expenses	Communications Expenses	16.31	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Communications Expenses	138.55	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Environmental Health	Land Drainage Expenses	Communications Expenses	0.17	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Communications Expenses	1.16	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Environmental Health	Public Protection: Env Hlth Exps	Communications Expenses	41.30	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Environmental Health	Rodent Destruction	Communications Expenses	44.57	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Housing	Homelessness	Communications Expenses	9.98	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Housing	Housing Advice	Communications Expenses	18.32	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Housing	Private Sector Housing Team	Communications Expenses	13.28	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Housing	Tenant & Landlord Liasion Officer	Communications Expenses	0.49	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	54.10	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	HR and Training	Human Resources	Communications Expenses	12.46	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Communications Expenses	51.50	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	43.21	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Leisure Centres	Leisure Centres General	Communications Expenses	32.51	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Licensing	L.& Reg.Exps.-Public Protection	Communications Expenses	24.77	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Miscellaneous Properties	Misc. Properties - General	Communications Expenses	7.62	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Monitoring Officer	Monitoring Officer	Communications Expenses	1.80	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	70.28	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	On Street Parking	On Street	Communications Expenses	21.72	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Policy	Hsg Enabling Activities	Communications Expenses	5.84	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Policy	Planning Policy	Communications Expenses	7.66	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications Expenses	27.37	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Regulatory Services	Conservation	Communications Expenses	1.96	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Regulatory Services	Dev. Control General	Communications Expenses	9.01	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Regulatory Services	Enforcement Team	Communications Expenses	4.60	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Resources	Accountancy Division	Communications Expenses	20.40	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Social Inclusion	Social Inclusion	Communications Expenses	10.86	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Sports Development	Sport & Active Recreation Co-Ordinator	Communications Expenses	6.90	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Sports Development	Sports Development	Communications Expenses	14.73	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Communications Expenses	39.97	15/10/2012	rk84143547
00041360	Orange Personal Communications Ltd	Building Control	Building Control Service (Fee)	Communications Expenses	175.08	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Building Services	Building Services(Custodian & Security)	Communications Expenses	7.14	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	CDC Chief Executive	Chief Executive's Unit	Communications Expenses	82.95	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	20.14	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Cons. & Performance Management	Performance Improvement & Review	Communications Expenses	13.28	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Communications Expenses	22.06	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	68.82	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Council Tax	Council Tax	Communications Expenses	19.42	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications Expenses	1.86	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Crime Reduction	Anti-Social Behaviour Officer	Communications Expenses	23.69	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Elections	District Elections	Communications Expenses	15.56	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Environmental Health	Dog Warden Service	Communications Expenses	22.31	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Health Expenses	Communications Expenses	19.90	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Communications Expenses	92.40	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Environmental Health	Land Drainage Expenses	Communications Expenses	8.45	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Communications Expenses	0.35	12/11/2012	rk84143685

00041360	Orange Personal Communications Ltd	Environmental Health	Public Protection: Env Hlth Exps	Communications Expenses	84.74	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Environmental Health	Rodent Destruction	Communications Expenses	38.48	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Housing	Homelessness	Communications Expenses	10.33	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Housing	Housing Advice	Communications Expenses	10.52	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Housing	Private Sector Housing Team	Communications Expenses	11.87	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Housing	Tenant & Landlord Liasion Officer	Communications Expenses	1.64	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	46.33	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	HR and Training	Human Resources	Communications Expenses	12.46	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Communications Expenses	74.50	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	43.27	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Leisure Centres	Leisure Centres General	Communications Expenses	46.64	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Licensing	L.& Reg.Exps.-Public Protection	Communications Expenses	24.77	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Miscellaneous Properties	Misc. Properties - General	Communications Expenses	6.90	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Monitoring Officer	Monitoring Officer	Communications Expenses	5.62	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	64.81	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	On Street Parking	On Street	Communications Expenses	16.65	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Policy	Hsg Enabling Activities	Communications Expenses	6.96	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Policy	Planning Policy	Communications Expenses	7.66	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications Expenses	24.68	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Regulatory Services	Conservation	Communications Expenses	5.71	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Regulatory Services	Dev. Control General	Communications Expenses	9.00	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Regulatory Services	Enforcement Team	Communications Expenses	9.18	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Resources	Accountancy Division	Communications Expenses	20.40	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Social Inclusion	Social Inclusion	Communications Expenses	33.52	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Sports Development	Sport & Active Recreation Co-Ordinator	Communications Expenses	6.90	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Sports Development	Sports Development	Communications Expenses	14.88	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Communications Expenses	40.49	12/11/2012	rk84143685
00041360	Orange Personal Communications Ltd	Building Control	Building Control Service (Fee)	Communications Expenses	161.72	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Building Services	Building Services(Custodian & Security)	Communications Expenses	7.14	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	CDC Chief Executive	Chief Executive's Unit	Communications Expenses	119.11	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	24.98	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Cons. & Performance Management	Performance Improvement & Review	Communications Expenses	9.59	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Communications Expenses	22.96	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	58.16	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Council Tax	Council Tax	Communications Expenses	28.86	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications Expenses	7.49	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Crime Reduction	Anti-Social Behaviour Officer	Communications Expenses	33.17	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Elections	District Elections	Communications Expenses	17.23	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Environmental Health	Dog Warden Service	Communications Expenses	26.84	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Health Expenses	Communications Expenses	25.28	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Communications Expenses	89.74	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Environmental Health	Land Drainage Expenses	Communications Expenses	8.04	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Communications Expenses	0.02	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Environmental Health	Public Protection: Env Hlth Exps	Communications Expenses	37.64	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Environmental Health	Rodent Destruction	Communications Expenses	37.19	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Housing	Homelessness	Communications Expenses	20.58	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Housing	Housing Advice	Communications Expenses	14.38	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Housing	Private Sector Housing Team	Communications Expenses	6.79	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Housing	Tenant & Landlord Liasion Officer	Communications Expenses	1.36	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	31.78	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	HR and Training	Human Resources	Communications Expenses	12.46	10/12/2012	rk84143833

00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Communications Expenses	84.68	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	43.06	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Leisure Centres	Leisure Centres General	Communications Expenses	29.54	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Licensing	L.& Reg.Exps.-Public Protection	Communications Expenses	25.12	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Miscellaneous Properties	Misc. Properties - General	Communications Expenses	8.18	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Monitoring Officer	Monitoring Officer	Communications Expenses	8.06	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	89.59	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	On Street Parking	On Street	Communications Expenses	19.64	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Policy	Hsg Enabling Activities	Communications Expenses	5.54	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Policy	Planning Policy	Communications Expenses	7.66	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications Expenses	26.28	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Regulatory Services	Conservation	Communications Expenses	1.86	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Regulatory Services	Dev. Control General	Communications Expenses	9.00	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Regulatory Services	Enforcement Team	Communications Expenses	5.82	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Resources	Accountancy Division	Communications Expenses	20.40	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Social Inclusion	Social Inclusion	Communications Expenses	34.87	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Sports Development	Sport & Active Recreation Co-Ordinator	Communications Expenses	6.90	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Sports Development	Sports Development	Communications Expenses	16.04	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Communications Expenses	30.16	10/12/2012	rk84143833
00041360	Orange Personal Communications Ltd	Building Control	Building Control Service (Fee)	Communications Expenses	202.04	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Building Services	Building Services(Custodian & Security)	Communications Expenses	7.14	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	CDC Chief Executive	Chief Executive's Unit	Communications Expenses	87.14	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	24.16	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Cons. & Performance Management	Performance Improvement & Review	Communications Expenses	11.02	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Communications Expenses	21.59	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	56.77	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Council Tax	Council Tax	Communications Expenses	20.69	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications Expenses	2.16	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Crime Reduction	Anti-Social Behaviour Officer	Communications Expenses	16.37	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Elections	District Elections	Communications Expenses	12.79	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Environmental Health	Dog Warden Service	Communications Expenses	27.55	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Health Expenses	Communications Expenses	24.38	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protec	Communications Expenses	73.75	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Environmental Health	Land Drainage Expenses	Communications Expenses	15.59	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Communications Expenses	0.07	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Environmental Health	Public Protection: Env Hlth Exps	Communications Expenses	35.32	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Environmental Health	Rodent Destruction	Communications Expenses	43.80	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Housing	Homelessness	Communications Expenses	12.28	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Housing	Housing Advice	Communications Expenses	15.42	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Housing	Private Sector Housing Team	Communications Expenses	5.90	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Housing	Tenant & Landlord Liasion Officer	Communications Expenses	0.84	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	30.95	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	HR and Training	Human Resources	Communications Expenses	12.46	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Communications Expenses	91.46	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	109.36	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Leisure Centres	Leisure Centres General	Communications Expenses	37.40	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Licensing	L.& Reg.Exps.-Public Protection	Communications Expenses	24.77	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Miscellaneous Properties	Misc. Properties - General	Communications Expenses	7.26	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Monitoring Officer	Monitoring Officer	Communications Expenses	5.10	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	65.24	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	On Street Parking	On Street	Communications Expenses	36.19	04/02/2013	rk84144079

00041360	Orange Personal Communications Ltd	Policy	Hsg Enabling Activities	Communications Expenses	5.71	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Policy	Planning Policy	Communications Expenses	7.66	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications Expenses	27.68	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Regulatory Services	Conservation	Communications Expenses	2.16	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Regulatory Services	Dev. Control General	Communications Expenses	9.00	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Regulatory Services	Enforcement Team	Communications Expenses	6.44	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Resources	Accountancy Division	Communications Expenses	20.40	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Social Inclusion	Social Inclusion	Communications Expenses	16.30	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Sports Development	Sport & Active Recreation Co-Ordinator	Communications Expenses	6.94	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Sports Development	Sports Development	Communications Expenses	13.38	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Communications Expenses	32.55	04/02/2013	rk84144079
00041360	Orange Personal Communications Ltd	Building Control	Building Control Service (Fee)	Communications Expenses	151.06	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	CDC Chief Executive	Chief Executive's Unit	Communications Expenses	73.58	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	30.84	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Cons. & Performance Management	Performance Improvement & Review	Communications Expenses	9.05	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Communications Expenses	9.79	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	45.95	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Council Tax	Council Tax	Communications Expenses	23.80	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications Expenses	5.99	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Crime Reduction	Anti-Social Behaviour Officer	Communications Expenses	18.67	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Elections	District Elections	Communications Expenses	16.49	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Environmental Health	Dog Warden Service	Communications Expenses	32.47	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Health Expenses	Communications Expenses	18.50	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protec	Communications Expenses	49.68	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Environmental Health	Land Drainage Expenses	Communications Expenses	6.52	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Communications Expenses	0.38	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Environmental Health	Public Protection: Env Hlth Exps	Communications Expenses	34.04	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Environmental Health	Rodent Destruction	Communications Expenses	27.14	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Housing	Homelessness	Communications Expenses	6.88	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Housing	Housing Advice	Communications Expenses	6.13	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Housing	Private Sector Housing Team	Communications Expenses	19.25	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Housing	Tenant & Landlord Liasion Officer	Communications Expenses	3.14	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	18.01	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	HR and Training	Human Resources	Communications Expenses	12.79	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Communications Expenses	57.56	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	43.46	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Leisure Centres	Leisure Centres General	Communications Expenses	27.95	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Licensing	L.& Reg.Exps.-Public Protection	Communications Expenses	14.03	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Miscellaneous Properties	Misc. Properties - General	Communications Expenses	7.09	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Monitoring Officer	Monitoring Officer	Communications Expenses	5.10	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	39.22	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	On Street Parking	On Street	Communications Expenses	26.70	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Policy	Hsg Enabling Activities	Communications Expenses	5.48	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications Expenses	20.12	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Regulatory Services	Conservation	Communications Expenses	1.84	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Regulatory Services	Dev. Control General	Communications Expenses	9.04	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Regulatory Services	Enforcement Team	Communications Expenses	5.68	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Resources	Accountancy Division	Communications Expenses	27.31	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Social Inclusion	Social Inclusion	Communications Expenses	1.80	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Sports Development	Sport & Active Recreation Co-Ordinator	Communications Expenses	6.95	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Sports Development	Sports Development	Communications Expenses	17.28	11/02/2013	rk84144105

00041360	Orange Personal Communications Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Communications Expenses	30.69	11/02/2013	rk84144105
00041360	Orange Personal Communications Ltd	Building Control	Building Control Service (Fee)	Communications Expenses	128.82	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Building Services	Building Services(Custodian & Security)	Communications Expenses	0.16	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	CDC Chief Executive	Chief Executive's Unit	Communications Expenses	95.10	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	7.34	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Cons. & Performance Management	Performance Improvement & Review	Communications Expenses	18.42	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Communications Expenses	14.76	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	40.12	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Council Tax	Council Tax	Communications Expenses	23.47	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications Expenses	8.00	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Crime Reduction	Anti-Social Behaviour Officer	Communications Expenses	15.49	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Elections	District Elections	Communications Expenses	15.32	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Environmental Health	Dog Warden Service	Communications Expenses	21.04	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Health Expenses	Communications Expenses	7.37	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Communications Expenses	38.48	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Environmental Health	Land Drainage Expenses	Communications Expenses	0.58	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Communications Expenses	0.35	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Environmental Health	Public Protection: Env Hlth Exps	Communications Expenses	32.60	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Environmental Health	Rodent Destruction	Communications Expenses	17.29	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Housing	Homelessness	Communications Expenses	0.71	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Housing	Housing Advice	Communications Expenses	-0.06	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Housing	Private Sector Housing Team	Communications Expenses	36.90	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Housing	Tenant & Landlord Liasion Officer	Communications Expenses	2.59	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	11.34	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	HR and Training	Human Resources	Communications Expenses	9.90	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Communications Expenses	60.08	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	26.65	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Leisure Centres	Leisure Centres General	Communications Expenses	18.53	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Licensing	L.& Reg.Exps.-Public Protection	Communications Expenses	-1.98	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Miscellaneous Properties	Misc. Properties - General	Communications Expenses	6.90	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Monitoring Officer	Monitoring Officer	Communications Expenses	6.10	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	46.57	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	On Street Parking	On Street	Communications Expenses	50.30	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Policy	Hsg Enabling Activities	Communications Expenses	6.35	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Policy	Planning Policy	Communications Expenses	8.68	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications Expenses	16.55	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Regulatory Services	Dev. Control General	Communications Expenses	9.00	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Regulatory Services	Enforcement Team	Communications Expenses	8.16	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Resources	Accountancy Division	Communications Expenses	28.42	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Social Inclusion	Social Inclusion	Communications Expenses	1.80	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Sports Development	Sports Development	Communications Expenses	28.96	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Communications Expenses	16.92	14/03/2013	rk84144253
00041360	Orange Personal Communications Ltd	Building Control	Building Control Service (Fee)	Communications Expenses	129.11	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Building Services	Building Services(Custodian & Security)	Communications Expenses	0.36	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	CDC Chief Executive	Chief Executive's Unit	Communications Expenses	69.84	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Community Leadership	Market Town Initiative Projects Officer	Communications Expenses	25.86	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Cons. & Performance Management	Performance Improvement & Review	Communications Expenses	20.72	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Corp. And Democratic Core	CDC - Salary Recharges	Communications Expenses	13.15	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Corporate Property Div (Sals)	Engineers Consultancy Account	Communications Expenses	52.21	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Council Tax	Council Tax	Communications Expenses	30.44	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications Expenses	6.30	03/04/2013	rk84144364

00041360	Orange Personal Communications Ltd	Crime Reduction	Anti-Social Behaviour Officer	Communications Expenses	18.76	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Elections	District Elections	Communications Expenses	16.61	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Environmental Health	Dog Warden Service	Communications Expenses	18.61	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Health Expenses	Communications Expenses	11.11	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Communications Expenses	57.46	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Environmental Health	Land Drainage Expenses	Communications Expenses	-4.30	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Communications Expenses	0.23	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Environmental Health	Public Protection: Env Hlth Exps	Communications Expenses	33.68	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Environmental Health	Rodent Destruction	Communications Expenses	28.66	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Housing	Homelessness	Communications Expenses	9.24	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Housing	Housing Advice	Communications Expenses	12.79	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Housing	Private Sector Housing Team	Communications Expenses	26.21	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Housing	Tenant & Landlord Liasion Officer	Communications Expenses	3.11	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	20.34	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	HR and Training	Human Resources	Communications Expenses	2.12	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Communications Expenses	83.20	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	88.09	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Leisure Centres	Leisure Centres General	Communications Expenses	28.72	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Licensing	L.& Reg.Exps.-Public Protection	Communications Expenses	-11.99	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Miscellaneous Properties	Misc. Properties - General	Communications Expenses	6.90	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Monitoring Officer	Monitoring Officer	Communications Expenses	8.64	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	44.55	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	On Street Parking	On Street	Communications Expenses	16.00	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Policy	Hsg Enabling Activities	Communications Expenses	6.46	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Policy	Planning Policy	Communications Expenses	5.10	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications Expenses	19.55	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Regulatory Services	Conservation	Communications Expenses	0.17	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Regulatory Services	Dev. Control General	Communications Expenses	9.00	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Regulatory Services	Enforcement Team	Communications Expenses	9.44	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Resources	Accountancy Division	Communications Expenses	28.26	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Social Inclusion	Social Inclusion	Communications Expenses	1.80	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Sports Development	Sports Development	Communications Expenses	19.92	03/04/2013	rk84144364
00041360	Orange Personal Communications Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Communications Expenses	16.45	03/04/2013	rk84144364
00141969	Orbit Heart of England	Housing	Homelessness Prevention Fund	Other Third Party Payments	113.40	11/04/2012	wn84132187
00028464	Orbit Heart Of England	Housing	Homelessness	Other Third Party Payments	48.00	16/04/2012	wn82116620
00028464	Orbit Heart Of England	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	3,360.00	19/04/2012	wn84132243
00028464	Orbit Heart Of England	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	7,173.37	14/05/2012	wn84132330
00028464	Orbit Heart Of England	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	3,696.00	06/06/2012	wn84132398
00028464	Orbit Heart Of England	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	7,173.37	06/06/2012	wn84132402
00028464	Orbit Heart Of England	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	4,032.00	12/06/2012	wn84132415
00028464	Orbit Heart Of England	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	7,056.00	21/06/2012	wn84132440
00028464	Orbit Heart Of England	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	10,635.69	21/06/2012	wn84132454
00028464	Orbit Heart Of England	Housing	Homelessness	Other Third Party Payments	7,173.37	02/07/2012	wn84132472
00141969	Orbit Heart of England	Housing	Homelessness Prevention Fund	Other Third Party Payments	165.66	12/07/2012	wn84132506
00028464	Orbit Heart Of England	Housing	Homelessness	Other Third Party Payments	6,720.00	02/08/2012	wn84132533
00028464	Orbit Heart Of England	Current Schemes In Progress	SWHA Infrastructure	Other Capital Grant Expenses	75,484.86	13/08/2012	vm84131880
00028464	Orbit Heart Of England	Housing	Homelessness	Other Third Party Payments	7,173.37	16/08/2012	wn84132564
00141969	Orbit Heart of England	Housing	Homelessness Prevention Fund	Other Third Party Payments	1,000.00	23/08/2012	wn84132638
00028464	Orbit Heart Of England	Housing	Homelessness	Other Third Party Payments	7,173.37	30/08/2012	wn84132626
00028464	Orbit Heart Of England	Housing	Homelessness	Other Third Party Payments	7,560.00	10/09/2012	wn84132674
00141969	Orbit Heart of England	Housing	Homelessness Prevention Fund	Other Third Party Payments	360.00	17/09/2012	wn84132697

00028464	Orbit Heart Of England	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	6,048.00	27/09/2012	wn84132725
00028464	Orbit Heart Of England	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	7,173.37	04/10/2012	wn84132724
00028464	Orbit Heart Of England	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	7,173.37	22/10/2012	wn84132786
00028464	Orbit Heart Of England	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	6,048.00	08/11/2012	wn84132793
00141969	Orbit Heart of England	Housing	Homelessness Prevention Fund	Other Third Party Payments	208.54	15/11/2012	wn84132824
00028464	Orbit Heart Of England	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	7,173.37	22/11/2012	wn84132846
00028464	Orbit Heart Of England	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	5,376.00	27/12/2012	wn84132913
00028464	Orbit Heart Of England	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	7,173.37	27/12/2012	wn84132931
00028464	Orbit Heart Of England	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	50.63	27/12/2012	wn84132933
00141969	Orbit Heart of England	Housing	Homelessness Prevention Fund	Other Third Party Payments	140.00	10/01/2013	wn84132956
00141969	Orbit Heart of England	Housing	Homelessness Prevention Fund	Other Third Party Payments	572.62	17/01/2013	wn84132973
00028464	Orbit Heart Of England	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	1,380.00	28/01/2013	rk84144036
00028464	Orbit Heart Of England	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	7,173.37	31/01/2013	wn84132989
00141969	Orbit Heart of England	Housing	Homelessness Prevention Fund	Other Third Party Payments	41.00	04/02/2013	wn84133035
00028464	Orbit Heart Of England	Housing	Temporary Accommodation for Homeless	Other Third Party Payments	6,384.00	07/02/2013	wn84133043
00028464	Orbit Heart Of England	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	1,494.00	18/02/2013	wn84133089
00028464	Orbit Heart Of England	Housing	Temporary Accommodation for Homeless	Machinery & Equipment Expenses	4,704.00	18/02/2013	wn84133083
00141969	Orbit Heart of England	Housing	Homelessness Prevention Fund	Other Third Party Payments	1,736.99	07/03/2013	wn84133128
00141969	Orbit Heart of England	Housing	Homelessness Prevention Fund	Other Third Party Payments	436.76	03/04/2013	wn84133183
00161664	Osborne Richardson	Housing	Private Sector Housing Team	Other Third Party Payments	1,080.00	29/10/2012	rk84143624
00161664	Osborne Richardson	Housing	Private Sector Housing Team	Other Third Party Payments	1,080.00	12/11/2012	rk84143694
00161664	Osborne Richardson	Housing	Private Sector Housing Team	Other Third Party Payments	1,080.00	12/11/2012	rk84143696
00161664	Osborne Richardson	Housing	Private Sector Housing Team	Other Third Party Payments	1,080.00	22/11/2012	rk84143737
00161664	Osborne Richardson	Housing	Private Sector Housing Team	Other Third Party Payments	1,080.00	03/12/2012	rk84143788
00161664	Osborne Richardson	Housing	Private Sector Housing Team	Other Third Party Payments	1,080.00	17/12/2012	rk84143866
00161664	Osborne Richardson	Housing	Private Sector Housing Team	Other Third Party Payments	1,080.00	27/12/2012	rk84143895
00161664	Osborne Richardson	Housing	Private Sector Housing Team	Other Third Party Payments	1,233.36	10/01/2013	rk84143963
00161664	Osborne Richardson	Housing	Private Sector Housing Team	Other Third Party Payments	1,080.00	10/01/2013	rk84143964
00161664	Osborne Richardson	Housing	Private Sector Housing Team	Other Third Party Payments	990.00	24/01/2013	rk84144028
00161664	Osborne Richardson	Housing	Private Sector Housing Team	Other Third Party Payments	89.64	24/01/2013	rk84144029
00054467	Osiris MR Limited	Cons. & Performance Management	Consultation	Other Third Party Payments	707.70	14/06/2012	rk82124911
00054467	Osiris MR Limited	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	600.00	28/06/2012	rk82124933
00054467	Osiris MR Limited	Cons. & Performance Management	Consultation	Other Third Party Payments	1,680.00	10/09/2012	rk82125010
00054467	Osiris MR Limited	Cons. & Performance Management	Consultation	Other Third Party Payments	674.68	04/02/2013	rk82125189
00054467	Osiris MR Limited	Cons. & Performance Management	Consultation	Other Third Party Payments	404.40	21/03/2013	rk82125254
00000149	Oxford Brookes University	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	1,292.00	10/01/2013	yq84119640
00076270	Oxhill Village Hall	Debtors	PCC November 2012	Cash Payments	130.00	17/12/2012	yq84119587
	P C SOLUTIONS	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	64.80	14/05/2012	
	P C SOLUTIONS	Miscellaneous Properties	Other Properties	Materials Expenses	64.62	14/05/2012	
	P C SOLUTIONS	Off-Street Parking	SoA Surface Car Park Expenses	Stationery Expenses	64.62	17/07/2012	
	P C SOLUTIONS	Off-Street Parking	SoA Surface Car Park Expenses	Stationery Expenses	129.24	15/08/2012	
	P C SOLUTIONS	Off-Street Parking	Car Parks Expenses	Materials Expenses	44.85	03/09/2012	
	P C SOLUTIONS	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	44.84	03/09/2012	
	P C SOLUTIONS	Off-Street Parking	Shopmobility	Materials Expenses	45.18	11/10/2012	
	P C SOLUTIONS	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	89.69	11/10/2012	
00139094	P G Miller Ltd T/A Complete Roofing Co	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	864.00	20/09/2012	rk84143344
00069096	P M Blundell	Housing	Homelessness Prevention Fund	Other Third Party Payments	150.00	04/10/2012	wn82116689
00130297	P S Aylmer	Licensing	Zoo Licences	Other Third Party Payments	455.43	12/06/2012	wn84132432
00159595	Painted Faces 4 U	Sports Development	Sports Development	Other Third Party Payments	225.00	06/08/2012	vm84131860
00020213	Pakflatt (UK) Ltd	Debtors	PCC November 2012	Cash Payments	822.00	14/02/2013	yq84119681
00128322	Palings Limited	Building Services	Elizabeth House	Repairs & Maintenance Expenses	674.40	11/03/2013	rk82125243

00126078	Paperchase Labels Ltd	Refuse Collection	General Operation	Miscellaneous Expenses	451.20	06/08/2012	rk84143135
00156527	Park Homes Insulations	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	78.00	19/04/2012	rk84142592
00156527	Park Homes Insulations	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	3,932.20	19/04/2012	rk84142593
00156527	Park Homes Insulations	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	4,582.20	27/09/2012	rk84143360
00156527	Park Homes Insulations	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	3,990.00	15/11/2012	rk84143663
00156527	Park Homes Insulations	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	4,562.25	04/02/2013	rk84144074
00156527	Park Homes Insulations	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	4,603.20	04/02/2013	rk84144075
00156527	Park Homes Insulations	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	4,772.25	04/02/2013	rk84144076
00156527	Park Homes Insulations	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	5,000.00	14/03/2013	rk84144257
00156527	Park Homes Insulations	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	4,667.25	14/03/2013	rk84144258
00156527	Park Homes Insulations	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	4,772.25	18/03/2013	rk84144271
00051392	Parkare Group	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	300.00	14/05/2012	rk82124886
00051392	Parkare Group	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	38.88	24/05/2012	rk82124892
00051392	Parkare Group	Off-Street Parking	Multi-Storey Car Parks	Machinery & Equipment Expenses	-27,067.98	09/07/2012	rk83116396
00051392	Parkare Group	Off-Street Parking	Multi-Storey Car Parks	Machinery & Equipment Expenses	28,472.09	09/07/2012	rk84143027
00130815	Parker, Mercer & Durnian	Debtors	Rent Express Letting Scheme	Other Debit Transactions	700.00	28/06/2012	wn84132470
00078605	Patrol	Off-Street Parking	Car Parks Expenses	General Office Expenses	525.09	03/05/2012	vm84131545
00078605	Patrol	On Street Parking	On Street	General Office Expenses	1,225.21	03/05/2012	vm84131545
00078605	Patrol	Off-Street Parking	Car Parks Expenses	General Office Expenses	500.25	23/08/2012	vm82126795
00078605	Patrol	On Street Parking	On Street	General Office Expenses	1,167.25	23/08/2012	vm82126795
00078605	Patrol	Off-Street Parking	Car Parks Expenses	General Office Expenses	520.74	13/12/2012	vm82126933
00078605	Patrol	On Street Parking	On Street	General Office Expenses	1,215.06	13/12/2012	vm82126933
00078605	Patrol	Off-Street Parking	Car Parks Expenses	General Office Expenses	525.42	07/03/2013	vm82127034
00078605	Patrol	On Street Parking	On Street	General Office Expenses	1,225.98	07/03/2013	vm82127034
00131500	Paul Gates	Housing	Rent Guarentee/Express Scheme	Other Third Party Payments	695.00	15/10/2012	wn84132765
00131500	Paul Gates	Debtors	Rent Express Letting Scheme	Other Credit Transactions	350.00	18/10/2012	wn84132768
00083030	Payne Security	Licensing	L.& Reg.Exps.-Public Protection	Machinery & Equipment Expenses	32.10	07/02/2013	wn84133054
00083030	Payne Security	Licensing	L.& Reg.Exps.-Public Protection	Machinery & Equipment Expenses	90.00	11/03/2013	wn84133104
	PAYPAL INDUSENTERP	Front Office & Trans Team	Front Office & Transactional Team	Machinery & Equipment Expenses	750.06	05/04/2012	
00143048	PCI COMMS LTD	Information Technology	Information Technology Division	Computing Expenses	540.00	18/06/2012	rk82124913
00120090	Peter Brett Associates LLP	Policy	Local Development Framework	Professional Fees	3,132.92	10/05/2012	wn82116630
00120090	Peter Brett Associates LLP	Policy	Local Development Framework	Professional Fees	8,138.40	18/06/2012	wn82116651
00120090	Peter Brett Associates LLP	Policy	Local Development Framework	Professional Fees	11,984.60	20/08/2012	wn82116676
00120090	Peter Brett Associates LLP	Policy	Local Development Framework	Professional Fees	14,400.00	20/09/2012	wn84132710
00120090	Peter Brett Associates LLP	Policy	Local Development Framework	Professional Fees	12,739.28	26/11/2012	wn82116710
00120090	Peter Brett Associates LLP	Policy	Local Development Framework	Professional Fees	3,600.00	14/02/2013	yq84119680
00120090	Peter Brett Associates LLP	Policy	Local Development Framework	Professional Fees	1,020.00	07/03/2013	wn82116750
00131717	Peter Clarke & Co	Housing	Homelessness Prevention Fund	Other Third Party Payments	695.00	10/09/2012	wn84132684
00131717	Peter Clarke & Co	Housing	Rent Guarentee/Express Scheme	Other Third Party Payments	505.00	25/10/2012	wn84132790
00142939	Peter Montague	Debtors	Rent Express Letting Scheme	Other Debit Transactions	525.00	04/03/2013	wn84133117
00086862	Philip Knight	Housing	Homelessness Prevention Fund	Other Third Party Payments	600.00	08/10/2012	wn84132751
00137287	Phoenix	Information Technology	Information Technology Division	Machinery & Equipment Expenses	1,503.50	19/07/2012	rk84143025
00137287	Phoenix	Information Technology	Information Technology Division	Machinery & Equipment Expenses	15,428.94	15/10/2012	rk84143555
00137287	Phoenix	Information Technology	Information Technology Division	Machinery & Equipment Expenses	546.18	27/12/2012	rk84143905
00137287	Phoenix	Information Technology	Information Technology Division	Machinery & Equipment Expenses	900.00	07/02/2013	rk84144086
00008468	Phoenix Software Ltd	Information Technology	Information Technology Division	Computing Expenses	3,545.30	26/07/2012	rk82124960
00013259	PHS Group Ltd	Building Services	Elizabeth House	Other Third Party Payments	437.79	11/04/2012	vm82126668
00013259	PHS Group Ltd	Building Services	Southam Area Office	Other Third Party Payments	218.89	11/04/2012	vm82126668
00013259	PHS Group Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	4,083.00	25/06/2012	vm82126730
00013259	PHS Group Ltd	Building Services	Elizabeth House	Other Third Party Payments	437.78	09/07/2012	vm82126749
00013259	PHS Group Ltd	Building Services	Southam Area Office	Other Third Party Payments	218.90	09/07/2012	vm82126749

00013259	PHS Group Ltd	Building Services	Elizabeth House	Other Third Party Payments	437.79	12/11/2012	vm82126903
00013259	PHS Group Ltd	Building Services	Elizabeth House	Other Third Party Payments	-171.30	12/11/2012	vm83115464
00013259	PHS Group Ltd	Building Services	Southam Area Office	Other Third Party Payments	218.89	12/11/2012	vm82126903
00013259	PHS Group Ltd	Building Services	Elizabeth House	Other Third Party Payments	455.72	17/01/2013	vm82126963
00013259	PHS Group Ltd	Building Services	Elizabeth House	Other Third Party Payments	-295.97	17/01/2013	vm83115474
00013259	PHS Group Ltd	Building Services	Southam Area Office	Other Third Party Payments	227.86	17/01/2013	vm82126963
00037992	PHS Teacrate	Building Services	Elizabeth House	General Office Expenses	168.00	10/05/2012	vm82126688
00058230	Pilat (UK) Ltd	HR and Training	Human Resources	Computing Expenses	960.00	28/01/2013	rk82125176
00010582	Pillerton Parochial Church Council	Debtors	PCC November 2012	Cash Payments	140.00	17/12/2012	yq84119588
00010595	Pillerton Priors Village Hall Managemt C	Corp. And Democratic Core	Community Forum	Rent Expenses	26.00	06/09/2012	wn84132669
00010595	Pillerton Priors Village Hall Managemt C	Debtors	PCC November 2012	Cash Payments	150.00	17/12/2012	yq84119589
00162553	Pinsent Masons LLP	HR and Training	Corporate Support Training	Indirect Employee Expenses	360.00	06/12/2012	rk84143818
00162553	Pinsent Masons LLP	Members Services	Legal Unit	Professional Fees	1,128.90	06/12/2012	rk85116937
00162553	Pinsent Masons LLP	Members Services	Legal Unit	Professional Fees	1,455.00	21/03/2013	rk85116960
00162553	Pinsent Masons LLP	Members Services	Legal Unit	Professional Fees	1,032.00	03/04/2013	rk85116964
00156750	Planning Jungle Limited	Regulatory Services	Dev. Control General	Grants & Subscription Expenses	90.00	11/03/2013	wn82116754
00012577	Plastica Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	102.00	16/08/2012	vm84131894
00004462	Playsafety Ltd	Leisure Centres	Play Areas (Maint.)	Professional Fees	261.60	27/12/2012	vm84132320
00158965	Plugtest Ltd	Building Services	Elizabeth House	Private Contractors	540.00	19/07/2012	vm82126756
	PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	20.67	06/07/2012	
	PLUMBASE LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	63.07	09/07/2012	
	PLUMBASE LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	35.67	11/07/2012	
	PLUMBASE LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	16.25	12/07/2012	
	PLUMBASE LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	14.08	01/08/2012	
	PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	14.64	04/09/2012	
	PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	18.11	28/09/2012	
	PLUMBASE LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	14.03	02/10/2012	
	PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	6.00	02/10/2012	
	PLUMBASE LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	29.80	03/10/2012	
	PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	231.91	17/10/2012	
	PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	526.56	05/12/2012	
	PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	202.98	19/12/2012	
	PLUMBASE LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	6.25	15/01/2013	
	PLUMBASE LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	7.25	22/01/2013	
	PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	196.56	20/02/2013	
	PLUMBASE LIMITED	Building Services	Elizabeth House	Repair & Maintenance of Buildings	3.77	21/02/2013	
	PLUMBASE LIMITED	SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	15.17	15/03/2013	
	PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	20.38	28/03/2013	
	PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	24.55	17/04/2013	
	PLUMBASE LIMITED	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	8.67	23/04/2013	
00160885	Polygonum Ltd	Corporate Communications	District Promotion	Machinery & Equipment Expenses	262.50	22/10/2012	yq82116760
00160885	Polygonum Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	184.50	22/10/2012	yq82116760
00124229	Positive About young People	Crime Reduction	Crime Reduction	Grants & Subscription Expenses	250.00	15/11/2012	rk84143653
00144128	Practical Law Company	Members Services	Legal Unit	Grants & Subscription Expenses	4,440.00	20/09/2012	rk82125014
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	1,225.20	24/05/2012	rk84142818
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	1,483.24	08/06/2012	rk82124904
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	1,596.60	26/07/2012	rk84143078
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	1,476.00	06/09/2012	rk82125003
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	1,044.30	11/10/2012	rk82125033
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	1,596.60	19/11/2012	rk82125072
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	60.20	29/11/2012	rk82125083

00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	35.28	29/11/2012	rk82125084
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	1,476.00	20/12/2012	rk82125128
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	262.97	10/01/2013	rk82125141
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	1,038.43	07/02/2013	rk82125195
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	1,596.60	14/03/2013	rk82125247
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	46.16	28/03/2013	rk84144329
00006923	Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	24.60	28/03/2013	rk84144330
00148140	Prescient Power Ltd	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Other Fees (Capital)	623.40	30/04/2012	vm82126687
00022651	Pricewaterhouse Coopers	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Professional Fees	10,800.00	18/10/2012	rk84143576
00022651	Pricewaterhouse Coopers	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	10,800.00	18/10/2012	rk84143576
00022651	Pricewaterhouse Coopers	National Non-Domestic Rate	NNDR Admin.	Professional Fees	4,800.00	18/10/2012	rk84143576
00022651	Pricewaterhouse Coopers	CDC Resources	External Audit Fees	Professional Fees	10,255.20	15/11/2012	rk82125067
00022651	Pricewaterhouse Coopers	CDC Resources	External Audit Fees	Professional Fees	18,458.40	13/12/2012	rk84143860
00022651	Pricewaterhouse Coopers	CDC Resources	External Audit Fees	Professional Fees	18,458.40	14/01/2013	rk84143994
00022651	Pricewaterhouse Coopers	CDC Resources	External Audit Fees	Professional Fees	18,458.40	14/02/2013	rk84144133
00022651	Pricewaterhouse Coopers	CDC Resources	External Audit Fees	Professional Fees	18,458.40	14/03/2013	rk84144255
00022651	Pricewaterhouse Coopers	CDC Resources	External Audit Fees	Professional Fees	1,500.00	21/03/2013	rk84144280
00022651	Pricewaterhouse Coopers	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Professional Fees	10,146.74	21/03/2013	rk84144282
00022651	Pricewaterhouse Coopers	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	10,146.76	21/03/2013	rk84144282
00022651	Pricewaterhouse Coopers	National Non-Domestic Rate	NNDR Admin.	Professional Fees	94.50	21/03/2013	rk84144282
00071246	Print.UK.Com	Elections	District Elections	Other Third Party Payments	14,069.22	08/05/2012	yq84119321
00071246	Print.UK.Com	Elections	Registration Of Electors	Other Third Party Payments	-1,041.60	02/08/2012	yq00100041
00071246	Print.UK.Com	Elections	Registration Of Electors	Other Third Party Payments	4,944.00	02/08/2012	yq84119477
00071246	Print.UK.Com	Elections	Registration Of Electors	Other Third Party Payments	1,190.16	06/09/2012	yq84119484
00071246	Print.UK.Com	Elections	Registration Of Electors	Other Third Party Payments	789.12	20/09/2012	yq84119490
00071246	Print.UK.Com	Debtors	PCC November 2012	Cash Payments	2,343.35	08/11/2012	yq84119520
00071246	Print.UK.Com	Debtors	PCC November 2012	Cash Payments	8,166.29	22/11/2012	yq84119522
00071246	Print.UK.Com	Debtors	PCC November 2012	Cash Payments	821.90	29/11/2012	yq84119533
00071246	Print.UK.Com	Debtors	PCC November 2012	Cash Payments	4,518.00	29/11/2012	yq84119535
00071246	Print.UK.Com	Elections	Parish By-Elections	General Office Expenses	755.26	29/11/2012	yq84119534
00071246	Print.UK.Com	Elections	District Elections	General Office Expenses	1,085.82	06/12/2012	yq84119542
00071246	Print.UK.Com	Elections	District Elections	General Office Expenses	140.64	06/12/2012	yq84119543
00098070	Prior Products Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	2,907.00	02/08/2012	rk84143126
00098070	Prior Products Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	247.48	29/11/2012	rk82125082
00098070	Prior Products Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	4,850.00	21/02/2013	rk84144145
00157791	Proav Ltd	Current Schemes In Progress	Sound System - Elizabeth House	Acquisition Of Plant/Machinery	43,331.36	02/07/2012	rk82124928
00157791	Proav Ltd	Current Schemes In Progress	Sound System - Elizabeth House	Acquisition Of Plant/Machinery	16,889.70	11/10/2012	rk82125038
00035570	Prontaprint	Policy	Planning Policy	Other Third Party Payments	14.18	03/05/2012	wn84132299
00009043	Property Week	Miscellaneous Properties	Misc. Properties - General	General Office Expenses	201.86	30/11/2012	vm84132290
00146647	Protouch Manufacturing Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	343.20	11/10/2012	rk82125041
00135551	PSCA International Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Grants & Subscription Expenses	72.00	14/05/2012	rk84142791
00135551	PSCA International Ltd	HR and Training	Corporate Support Training	Indirect Employee Expenses	474.00	23/08/2012	wn84132625
00135551	PSCA International Ltd	Social Inclusion	Social Inclusion	Support Serv. DR (wef 1/4/02)	474.00	18/10/2012	rk84143575
	PSW PAPER AND PRINT	Housing	Homelessness	External Print Work (via Central Print)	193.81	14/05/2012	
	PSW PAPER AND PRINT	Civil Contingencies Funding	Major Emergency Response	External Print Work (via Central Print)	138.60	26/06/2012	
	PSW PAPER AND PRINT	Front Office & Trans Team	Front Office & Transactional Team	External Print Work (via Central Print)	94.42	26/06/2012	
00025506	Public Analyst Scientific Services	Environmental Health	Food Safety	Professional Fees	180.00	24/05/2012	wn84132364
00163413	Public i	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Machinery & Equipment Expenses	2,400.00	11/02/2013	rk84144106
00163413	Public i	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Machinery & Equipment Expenses	2,400.00	04/03/2013	rk82125231
00031516	Public P R	CDC Chief Executive	Chief Executive's Unit	Grants & Subscription Expenses	180.00	02/08/2012	yq84119469
00078980	Public Sector Software Ltd	Leisure Centres	Play Areas (Maint.)	Grants & Subscription Expenses	1,755.60	06/06/2012	vm84131658

00078980	Public Sector Software Ltd	Leisure Centres	Skateboard Park	Grants & Subscription Expenses	1,755.60	06/06/2012	vm84131658
00078980	Public Sector Software Ltd	Leisure Centres	Stratford Leisure Centre	Grants & Subscription Expenses	1,755.60	06/06/2012	vm84131658
00161868	Q Hotels	Sports Development	Sports Development	Other Third Party Payments	1,375.00	08/11/2012	vm84132213
00161512	Q M Solicitors	Miscellaneous Properties	Misc. Properties - General	Other Third Party Payments	180.00	22/10/2012	rk85116925
00161512	Q M Solicitors	Miscellaneous Properties	Misc. Properties - General	Professional Fees	-150.00	22/10/2012	rk85116925
00145554	QES Limited	Information Technology	Information Technology Division	Machinery & Equipment Expenses	177.60	19/04/2012	rk82124865
00164328	QM Costs	Local Land Charges	Local Land Charges	Miscellaneous Expenses	54.00	25/02/2013	rk85116954
00164328	QM Costs	Local Land Charges	Local Land Charges	Miscellaneous Expenses	549.00	25/02/2013	rk85116955
00120210	Q-Matic Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	383.40	23/07/2012	rk84143066
00120210	Q-Matic Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Computing Expenses	1,320.00	29/11/2012	rk82125086
00145033	Quest & NBS	Sports Development	Sports Development	Professional Fees	588.00	15/10/2012	vm82126874
00145033	Quest & NBS	HR and Training	Technical Services Training	Expenses	264.00	28/03/2013	vm82127064
00095617	Quickcalc Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Grants & Subscription Expenses	359.88	30/04/2012	rk84142735
00095617	Quickcalc Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Grants & Subscription Expenses	158.35	18/10/2012	rk84143518
00101970	Quinton & Admington Village Hall	Debtors	PCC November 2012	Cash Payments	65.00	17/12/2012	yq84119591
00075491	Quinton Village Hall	Corp. And Democratic Core	Planning Committees	Rent Expenses	48.00	01/10/2012	yq84119499
00099613	R D & TD Swinnerton & Son Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	337.20	05/07/2012	rk84143007
00099613	R D & TD Swinnerton & Son Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	312.00	23/07/2012	rk84143072
00099613	R D & TD Swinnerton & Son Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	1,020.00	02/08/2012	rk84143127
00099613	R D & TD Swinnerton & Son Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	1,644.00	12/11/2012	rk84143699
00086257	R J Clarke	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	756.00	04/03/2013	vm82127028
00154147	R J Hartwell Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance Expenses	192.00	23/04/2012	rk82124867
00154147	R J Hartwell Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance Expenses	734.40	23/04/2012	rk84142652
00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	549.00	23/04/2012	rk82124867
00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	450.00	23/04/2012	rk82124868
00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	687.60	23/04/2012	rk82124869
00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	450.00	23/04/2012	rk82124870
00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	1,630.20	23/04/2012	rk82124871
00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	480.00	23/04/2012	rk84142652
00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	1,353.60	23/04/2012	rk84142653
00154147	R J Hartwell Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Repairs & Maintenance Expenses	2,260.62	24/05/2012	rk82124893
00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	2,260.62	24/05/2012	rk82124893
00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	4,385.40	20/12/2012	rk82125125
00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	1,257.60	21/03/2013	rk82125258
00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	1,822.80	21/03/2013	rk82125259
00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	450.00	08/04/2013	rk82125282
00154147	R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	976.20	08/04/2013	rk82125283
00009496	R J Kingston Engineering Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	62.40	10/05/2012	vm84131569
00002066	R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance Expenses	719.40	14/05/2012	rk84142776
00002066	R J Thompson	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	180.00	02/07/2012	rk82124935
00002066	R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance Expenses	2,534.95	02/07/2012	rk82124935
00002066	R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance Expenses	167.04	02/08/2012	rk84143124
00002066	R J Thompson	Building Services	Southam Area Office	Repairs & Maintenance Expenses	189.98	06/08/2012	rk84143144
00002066	R J Thompson	Building Services	Southam Area Office	Repairs & Maintenance Expenses	182.40	23/08/2012	rk84143206
00002066	R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance Expenses	448.80	01/10/2012	rk82125027
00002066	R J Thompson	Building Services	Southam Area Office	Repairs & Maintenance Expenses	590.50	19/11/2012	rk84143723
00002066	R J Thompson	Building Services	Southam Area Office	Repairs & Maintenance Expenses	201.60	19/11/2012	rk84143724
00002066	R J Thompson	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	685.80	22/11/2012	rk82125078
00002066	R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance Expenses	0	22/11/2012	rk82125078
00002066	R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance Expenses	313.20	27/12/2012	rk84143913
00002066	R J Thompson	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	2,065.12	27/12/2012	rk84143939

00002066	R J Thompson	Building Services	Southam Area Office	Repairs & Maintenance Expenses	2,034.00	18/03/2013	rk82125249
00157474	R M Landscape & Garden Services	Miscellaneous Properties	Burial Grounds	Repairs & Maintenance Expenses	250.00	19/04/2012	rk84142597
00162252	R S Broadbent	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	166.68	21/01/2013	wn82116726
00162252	R S Broadbent	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	166.68	21/01/2013	wn82116728
00153326	Rachel Warwood	Housing	Rent Guarentee/Express Scheme	Other Third Party Payments	650.00	03/09/2012	wn84132659
00153326	Rachel Warwood	Housing	Rent Guarentee/Express Scheme	Other Third Party Payments	165.00	15/11/2012	wn84132825
00125477	Radicomi Ltd	Off-Street Parking	Car Parks Expenses	Machinery & Equipment Expenses	22.40	26/07/2012	vm84131833
00125477	Radicomi Ltd	On Street Parking	On Street	Machinery & Equipment Expenses	52.30	26/07/2012	vm84131833
00125477	Radicomi Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	135.00	10/09/2012	vm84131964
00125477	Radicomi Ltd	On Street Parking	On Street	Private Contractors	315.00	10/09/2012	vm84131964
00125477	Radicomi Ltd	C.C.T.V.	CCTV General Operation	Private Contractors	1,440.00	01/11/2012	vm84132200
00125477	Radicomi Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	108.00	01/11/2012	vm84132201
00125477	Radicomi Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	684.00	01/11/2012	vm84132202
00125477	Radicomi Ltd	On Street Parking	On Street	Private Contractors	252.00	01/11/2012	vm84132201
00125477	Radicomi Ltd	On Street Parking	On Street	Private Contractors	1,596.00	01/11/2012	vm84132202
00125477	Radicomi Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	136.76	10/12/2012	vm82126935
00125477	Radicomi Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	903.82	10/12/2012	vm82126936
00125477	Radicomi Ltd	On Street Parking	On Street	Communications Expenses	319.12	10/12/2012	vm82126935
00125477	Radicomi Ltd	On Street Parking	On Street	Communications Expenses	2,108.90	10/12/2012	vm82126936
00125477	Radicomi Ltd	Off-Street Parking	Car Parks Expenses	Communications Expenses	17.27	28/03/2013	vm82127067
00125477	Radicomi Ltd	On Street Parking	On Street	Communications Expenses	40.31	28/03/2013	vm82127067
00053248	Radway Village Hall	Elections	District Elections	Rent Expenses	31.50	21/05/2012	yq84119378
00053248	Radway Village Hall	Elections	District Elections	General Office Expenses	20.00	12/07/2012	yq84119455
00053248	Radway Village Hall	Debtors	PCC November 2012	Cash Payments	31.50	17/12/2012	yq84119592
00004365	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other Third Party Payments	199.20	19/04/2012	vm82126676
00004365	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other Third Party Payments	57.60	21/05/2012	vm82126707
00004365	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other Third Party Payments	199.20	28/06/2012	vm82126738
00004365	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other Third Party Payments	57.60	05/08/2012	vm82126767
00004365	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other Third Party Payments	199.20	13/08/2012	vm82126790
00004365	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other Third Party Payments	57.60	24/09/2012	vm82126835
00004365	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other Third Party Payments	199.20	22/10/2012	vm82126882
00004365	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other Third Party Payments	57.60	22/11/2012	vm82126915
00004365	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other Third Party Payments	199.20	17/12/2012	vm82126948
00004365	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other Third Party Payments	57.60	21/01/2013	vm82126980
00004365	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other Third Party Payments	199.20	14/02/2013	vm82127012
00004365	Rainbow Cleaning (Midlands) Ltd	Off-Street Parking	Car Park Cleaning	Other Third Party Payments	57.60	21/03/2013	vm82127058
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	540.00	19/04/2012	wn84132249
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	660.00	19/04/2012	wn84132250
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	480.00	03/05/2012	wn84132305
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	720.00	10/05/2012	wn84132311
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	720.00	24/05/2012	wn84132365
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	480.00	28/05/2012	wn84132374
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	480.00	28/05/2012	wn84132375
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	720.00	06/06/2012	wn84132393
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	480.00	12/06/2012	wn84132424
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	720.00	25/06/2012	wn84132458
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	720.00	05/07/2012	wn84132485
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	480.00	26/07/2012	wn84132525
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	480.00	26/07/2012	wn84132526
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	390.00	20/08/2012	wn84132600
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	720.00	20/08/2012	wn84132607

00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	480.00	10/09/2012	wn84132680
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	1,012.50	26/11/2012	wn84132852
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	1,320.00	03/12/2012	wn84132863
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	1,342.50	06/12/2012	wn84132865
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	1,320.00	17/12/2012	yq84119623
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	1,350.00	27/12/2012	wn84132950
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	1,260.00	27/12/2012	wn84132951
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	1,245.00	17/01/2013	wn84132971
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	1,350.00	21/01/2013	wn84132975
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	1,350.00	31/01/2013	yq84119672
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	1,350.00	31/01/2013	yq84119673
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	1,080.00	04/02/2013	rk84144065
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	1,245.00	14/02/2013	yq84119683
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	1,350.00	18/02/2013	yq84119685
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	1,350.00	28/02/2013	yq84119691
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	1,350.00	07/03/2013	yq84119696
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	1,350.00	21/03/2013	yq84119719
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	1,350.00	21/03/2013	yq84119720
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	1,350.00	28/03/2013	yq84119728
00152738	Randstad CPE Ltd	Policy	Planning Policy	Other Third Party Payments	1,350.00	03/04/2013	yq84119730
00053251	Ratley Village Hall	Elections	District Elections	Rent Expenses	87.57	21/05/2012	yq84119360
00053251	Ratley Village Hall	Elections	Parish By-Elections	Rent Expenses	87.58	21/05/2012	yq84119360
00053251	Ratley Village Hall	Debtors	PCC November 2012	Cash Payments	175.15	17/12/2012	yq84119593
00142528	Reading Room Whichford	Debtors	PCC November 2012	Cash Payments	60.00	17/12/2012	yq84119611
00038920	Reed Business Information Ltd	Council Tax	Council Tax	Grants & Subscription Expenses	66.00	19/11/2012	rk84143726
00038920	Reed Business Information Ltd	Resources	Exchequer Division	Grants & Subscription Expenses	132.00	19/11/2012	rk84143726
	REFRESHMENT SYSTEM	Building Services	Vending Machines	Refreshments Expenses	54.36	16/05/2012	
	REFRESHMENT SYSTEM	Building Services	Vending Machines	Refreshments Expenses	50.58	19/06/2012	
	REFRESHMENT SYSTEM	Building Services	Vending Machines	Refreshments Expenses	54.71	14/08/2012	
	REFRESHMENT SYSTEM	Building Services	Vending Machines	Refreshments Expenses	51.12	11/09/2012	
	REFRESHMENT SYSTEM	Building Services	Vending Machines	Refreshments Expenses	61.48	01/10/2012	
	REFRESHMENT SYSTEM	Building Services	Vending Machines	Refreshments Expenses	54.82	05/11/2012	
	REFRESHMENT SYSTEM	Building Services	Vending Machines	Refreshments Expenses	54.82	19/11/2012	
	REFRESHMENT SYSTEM	Building Services	Vending Machines	Refreshments Expenses	17.40	12/12/2012	
	REFRESHMENT SYSTEM	Building Services	Vending Machines	Refreshments Expenses	7.14	12/12/2012	
	REFRESHMENT SYSTEM	Building Services	Vending Machines	Refreshments Expenses	107.28	08/01/2013	
	REFRESHMENT SYSTEM	Building Services	Vending Machines	Refreshments Expenses	60.51	30/01/2013	
	REFRESHMENT SYSTEM	Building Services	Vending Machines	Refreshments Expenses	41.76	15/02/2013	
	REFRESHMENT SYSTEM	Building Services	Vending Machines	Refreshments Expenses	98.28	15/02/2013	
	REFRESHMENT SYSTEM	Building Services	Vending Machines	Refreshments Expenses	27.66	15/02/2013	
	REFRESHMENT SYSTEM	Building Services	Vending Machines	Refreshments Expenses	18.55	28/03/2013	
	REFRESHMENT SYSTEM	Building Services	Vending Machines	Refreshments Expenses	41.76	28/03/2013	
00126049	Reids of Carnteel Ltd	Sports Development	Sports Development	Other Third Party Payments	102.00	16/08/2012	vm84131897
00126049	Reids of Carnteel Ltd	Leisure Centres	Skateboard Park	Other Third Party Payments	876.00	20/09/2012	vm84132008
00005021	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	627.58	14/05/2012	rk84142780
00005021	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	627.58	28/06/2012	rk84142979
00005021	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	627.58	19/07/2012	rk84143016
00005021	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	627.59	16/08/2012	rk84143154
00005021	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	627.58	24/09/2012	rk84143290
00005021	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	627.56	18/10/2012	rk84143500
00005021	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	627.59	22/11/2012	rk84143672

00005021	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	627.58	20/12/2012	rk84143846
00005021	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	627.58	14/01/2013	rk84143986
00005021	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	627.58	11/03/2013	rk84144235
00005021	Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	627.58	21/03/2013	rk84144290
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	749.58	16/04/2012	wn84132196
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	578.10	21/05/2012	wn84132331
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	1,134.00	21/05/2012	wn84132332
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	1,574.41	21/05/2012	wn84132348
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	768.60	21/05/2012	wn84132349
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	531.96	24/05/2012	wn84132340
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	787.20	06/06/2012	wn84132395
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	837.90	06/06/2012	wn84132396
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	811.44	12/06/2012	wn84132416
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	830.26	12/06/2012	wn84132417
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	571.96	02/07/2012	wn84132473
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	2,408.10	02/07/2012	wn84132474
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	817.96	02/07/2012	wn84132475
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	1,574.41	12/07/2012	wn84132491
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	1,751.40	12/07/2012	wn84132492
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	750.30	12/07/2012	wn84132493
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	781.20	12/07/2012	wn84132494
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	740.32	12/07/2012	wn84132495
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	774.90	12/07/2012	wn84132496
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	934.14	12/07/2012	wn84132497
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	899.51	26/07/2012	wn84132527
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	869.40	26/07/2012	wn84132528
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	1,605.16	26/07/2012	wn84132529
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	961.74	05/08/2012	wn84132535
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	893.68	05/08/2012	wn84132536
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	787.20	09/08/2012	wn84132559
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	811.90	09/08/2012	wn84132560
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	1,035.18	09/08/2012	wn84132561
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	1,451.40	16/08/2012	wn84132589
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	869.40	16/08/2012	wn84132590
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	916.15	16/08/2012	wn84132591
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	897.55	20/08/2012	wn84132611
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	756.46	20/08/2012	wn84132615
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	869.40	20/08/2012	wn84132616
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	864.47	23/08/2012	wn84132634
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	869.40	23/08/2012	wn84132635
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	838.70	03/09/2012	wn84132649
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	1,617.46	03/09/2012	wn84132650
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	869.40	03/09/2012	wn84132651
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	824.10	06/09/2012	wn84132664
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	1,038.96	06/09/2012	wn84132665
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	772.00	06/09/2012	wn84132666
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	301.48	17/09/2012	wn84132699
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	452.20	17/09/2012	wn84132699
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	869.40	17/09/2012	wn84132700
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	817.96	17/09/2012	wn84132701
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	357.47	04/10/2012	wn84132736

00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	363.14	04/10/2012	wn84132738
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	336.44	04/10/2012	wn84132739
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	536.21	04/10/2012	wn84132736
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	544.72	04/10/2012	wn84132738
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	504.66	04/10/2012	wn84132739
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	1,738.80	04/10/2012	wn84132740
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	348.82	18/10/2012	wn84132773
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	313.08	18/10/2012	wn84132776
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	523.21	18/10/2012	wn84132773
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	469.62	18/10/2012	wn84132776
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	1,408.36	18/10/2012	wn84132777
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	869.40	18/10/2012	wn84132779
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	793.36	25/10/2012	rk84143613
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	355.13	29/10/2012	wn84132796
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	532.70	29/10/2012	wn84132796
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	365.52	08/11/2012	wn84132814
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	548.28	08/11/2012	wn84132814
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	1,432.96	08/11/2012	rk84143665
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	355.13	12/11/2012	wn84132817
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	532.70	12/11/2012	wn84132817
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	331.40	22/11/2012	wn84132845
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	497.09	22/11/2012	wn84132845
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	1,232.26	22/11/2012	wn84132847
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	159.84	22/11/2012	wn84132848
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	302.30	06/12/2012	wn84132873
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	350.48	06/12/2012	wn84132874
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	453.46	06/12/2012	wn84132873
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	525.68	06/12/2012	wn84132874
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	352.80	10/12/2012	wn84132890
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	529.19	10/12/2012	wn84132890
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	364.20	17/12/2012	wn84132912
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	546.31	17/12/2012	wn84132912
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	762.60	17/12/2012	wn84132907
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	787.20	17/12/2012	wn84132920
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	590.40	17/12/2012	wn84132921
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	312.67	27/12/2012	wn84132929
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	355.72	27/12/2012	wn84132945
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	469.00	27/12/2012	wn84132929
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	533.58	27/12/2012	wn84132945
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	2,257.06	27/12/2012	wn84132944
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	361.51	10/01/2013	wn84132955
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	542.27	10/01/2013	wn84132955
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	1,236.28	10/01/2013	wn84132957
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	374.55	24/01/2013	wn84133005
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	337.97	24/01/2013	wn84133007
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	561.83	24/01/2013	wn84133005
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	506.95	24/01/2013	wn84133007
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	768.76	24/01/2013	wn84133003
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	971.71	24/01/2013	wn84133006
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	354.38	04/02/2013	wn84133041
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	531.58	04/02/2013	wn84133041

00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	361.48	07/02/2013	wn84133052
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	542.20	07/02/2013	wn84133052
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	916.36	07/02/2013	wn84133049
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	824.10	14/02/2013	wn84133080
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	403.87	18/02/2013	wn84133082
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	605.83	18/02/2013	wn84133082
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	351.22	25/02/2013	rk84144168
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	526.80	25/02/2013	rk84144168
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	1,660.50	28/02/2013	rk84144196
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	305.28	04/03/2013	wn84133116
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	457.93	04/03/2013	wn84133116
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	377.96	18/03/2013	wn84133148
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	566.96	18/03/2013	wn84133148
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	805.66	18/03/2013	rk84144275
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	341.27	25/03/2013	rk84144300
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	511.91	25/03/2013	rk84144300
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	830.26	25/03/2013	rk84144301
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	401.50	28/03/2013	wn84133171
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	336.65	28/03/2013	wn84133172
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	602.25	28/03/2013	wn84133171
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	504.98	28/03/2013	wn84133172
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	805.66	28/03/2013	rk84144353
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	768.76	28/03/2013	wn84133170
00138079	Resourcing Group Ltd	Housing	Homelessness	Other Third Party Payments	1,440.00	03/04/2013	wn84133186
00138079	Resourcing Group Ltd	Housing	Housing Advice	Other Third Party Payments	2,160.00	03/04/2013	wn84133186
00138079	Resourcing Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	811.80	03/04/2013	rk84144355
00142162	RH Environmental Ltd	HR and Training	Environment & Planning Training	Indirect Employee Expenses	570.00	14/05/2012	wn82116635
00099590	Rheams (Plumbing & Heating) Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	222.00	12/07/2012	rk84142989
00099590	Rheams (Plumbing & Heating) Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	1,549.02	02/08/2012	rk82124966
00099590	Rheams (Plumbing & Heating) Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	139.99	27/09/2012	rk84143456
00099590	Rheams (Plumbing & Heating) Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	124.99	01/11/2012	rk82125052
00099590	Rheams (Plumbing & Heating) Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	180.00	13/12/2012	rk82125114
00099590	Rheams (Plumbing & Heating) Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	252.00	27/12/2012	rk84143892
00118976	Rhodes Rural Planning & Land Mgt	Regulatory Services	Agricultural advice	Professional Fees	350.00	21/05/2012	wn84132362
	RICARDO-AEA LTD	Environmental Health	Environmental Health Expenses	Subscription Expenses	840.00	08/03/2013	
00042385	Richard Evans	Debtors	Rent Express Letting Scheme	Other Debit Transactions	350.00	06/12/2012	wn84132885
00042385	Richard Evans	Housing	Homelessness Prevention Fund	Other Third Party Payments	1,132.00	04/02/2013	wn84133036
00042385	Richard Evans	Debtors	Rent Express Letting Scheme	Other Debit Transactions	350.00	14/02/2013	wn84133079
00042385	Richard Evans	Debtors	Rent Express Letting Scheme	Other Debit Transactions	350.00	21/02/2013	wn84133100
00042385	Richard Evans	Debtors	Rent Express Letting Scheme	Other Debit Transactions	350.00	04/03/2013	wn84133118
00042385	Richard Evans	Debtors	Rent Express Letting Scheme	Other Debit Transactions	350.00	03/04/2013	wn84133178
00164124	Richard Funnell	Housing	Homelessness Prevention Fund	Other Third Party Payments	340.00	14/02/2013	wn84133078
00158716	Richard Webber	Housing	Homelessness Prevention Fund	Other Third Party Payments	625.00	14/06/2012	wn84132436
00048376	RICS	Regulatory Services	Agricultural advice	Grants & Subscription Expenses	476.00	11/04/2012	wn84132189
00048376	RICS	Regulatory Services	Dev. Control General	Indirect Employee Expenses	489.00	06/12/2012	rk84143812
00048376	RICS	Miscellaneous Properties	Misc. Properties - General	Indirect Employee Expenses	489.00	27/12/2012	rk84143817
00055851	RICS Conferences	HR and Training	Environment & Planning Training	Expenses	150.00	02/07/2012	wn82116658
	RIVIM ENGINEERING PTY L	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	679.11	02/04/2013	
00150743	Robert Young Associates	Regulatory Services	Dev. Control General	Legal Expenses	1,295.00	30/04/2012	wn84132285
00150743	Robert Young Associates	Regulatory Services	Dev. Control General	Legal Expenses	4,406.00	30/04/2012	wn84132291
00150743	Robert Young Associates	Regulatory Services	Dev. Control General	Legal Expenses	690.00	28/05/2012	wn84132372

00150743	Robert Young Associates	Regulatory Services	Dev. Control General	Legal Expenses	3,704.50	28/05/2012	wn84132373
00157348	Robin Stubbs	Social Inclusion	Social Inclusion	Other Third Party Payments	300.00	16/04/2012	rk84142565
00141079	Rochdale Housing Initiative	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	288.00	24/05/2012	wn82116641
00100641	Roof Maintenance Co	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	318.00	18/06/2012	rk84142930
00100641	Roof Maintenance Co	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	144.00	19/11/2012	rk84143717
00100641	Roof Maintenance Co	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	2,268.00	18/03/2013	rk84144272
00004093	Royal Mail Group Plc	Council Tax	Council Tax	Communications Expenses	835.67	23/04/2012	rk84142656
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	2,984.92	23/04/2012	rk84142656
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	2.52	23/04/2012	rk84142656
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	31.54	23/04/2012	rk84142655
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	26.00	23/04/2012	rk84142656
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	16.47	26/04/2012	yq84119314
00004093	Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications Expenses	4.69	03/05/2012	wn84132303
00004093	Royal Mail Group Plc	Cons. & Performance Management	Consultation	Communications Expenses	321.03	03/05/2012	rk84142744
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	16,061.99	03/05/2012	yq84119317
00004093	Royal Mail Group Plc	Regulatory Services	Dev. Control General	Communications Expenses	34.65	03/05/2012	rk84142744
00004093	Royal Mail Group Plc	Council Tax	Council Tax	Communications Expenses	183.80	08/05/2012	rk84142768
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	1,825.82	08/05/2012	rk84142768
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	36.01	08/05/2012	rk84142768
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	167.65	14/05/2012	yq84119325
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	4,080.00	21/05/2012	rk84142814
00004093	Royal Mail Group Plc	Council Tax	Council Tax	Communications Expenses	179.00	28/05/2012	rk84142840
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	5,628.83	28/05/2012	rk84142840
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	1.49	28/05/2012	rk84142840
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	72.00	28/05/2012	rk84142840
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	221.45	28/05/2012	rk84142841
00004093	Royal Mail Group Plc	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	304.79	31/05/2012	rk84142874
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	1,306.02	31/05/2012	yq84119387
00004093	Royal Mail Group Plc	Council Tax	Council Tax	Communications Expenses	381.98	18/06/2012	rk84142936
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	224.22	18/06/2012	rk84142936
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	1.06	18/06/2012	rk84142936
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	144.00	18/06/2012	rk84142936
00004093	Royal Mail Group Plc	Resources	Exchequer Division	Communications Expenses	1.86	18/06/2012	rk84142936
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	73.49	21/06/2012	yq84119408
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	145.66	02/07/2012	rk84142996
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	143.64	05/07/2012	yq84119423
00004093	Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications Expenses	99.60	09/07/2012	wn84132490
00004093	Royal Mail Group Plc	Cons. & Performance Management	Consultation	Communications Expenses	200.00	19/07/2012	rk84143053
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	119.22	23/07/2012	yq84119470
00004093	Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications Expenses	5.48	02/08/2012	wn84132546
00004093	Royal Mail Group Plc	Council Tax	Council Tax	Communications Expenses	288.12	02/08/2012	rk84143067
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	6.64	02/08/2012	rk84143067
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	61.75	02/08/2012	rk84143067
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	3,838.84	02/08/2012	yq84119478
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	276.00	02/08/2012	rk84143065
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	156.00	02/08/2012	rk84143067
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	126.77	09/08/2012	rk84143138
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	1,282.87	20/08/2012	yq84119480
00004093	Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications Expenses	10.80	23/08/2012	wn84132620
00004093	Royal Mail Group Plc	Cons. & Performance Management	Consultation	Communications Expenses	197.77	28/08/2012	rk84143247
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	491.14	06/09/2012	yq84119488

00004093	Royal Mail Group Plc	Council Tax	Council Tax	Communications Expenses	163.60	10/09/2012	rk84143305
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	21.20	10/09/2012	rk84143305
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	95.53	10/09/2012	rk84143305
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	96.00	10/09/2012	rk84143305
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	253.79	13/09/2012	rk84143306
00004093	Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications Expenses	11.09	27/09/2012	wn84132713
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	1,360.09	27/09/2012	yq84119497
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	518.21	15/10/2012	yq84119509
00004093	Royal Mail Group Plc	Cons. & Performance Management	Consultation	Communications Expenses	693.46	18/10/2012	rk84143559
00004093	Royal Mail Group Plc	Council Tax	Council Tax	Communications Expenses	150.00	18/10/2012	rk84143574
00004093	Royal Mail Group Plc	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications Expenses	150.00	18/10/2012	rk84143574
00004093	Royal Mail Group Plc	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	150.00	18/10/2012	rk84143574
00004093	Royal Mail Group Plc	National Non-Domestic Rate	NNDR Admin.	Communications Expenses	50.00	18/10/2012	rk84143574
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	45.38	22/10/2012	rk84143579
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	192.89	22/10/2012	rk84143579
00004093	Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications Expenses	12.46	01/11/2012	wn84132795
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	155.66	01/11/2012	yq84119515
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	620.90	01/11/2012	rk84143635
00004093	Royal Mail Group Plc	Debtors	PCC November 2012	Cash Payments	2,341.27	12/11/2012	rk84143679
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	42.78	12/11/2012	rk84143679
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	229.91	12/11/2012	rk84143679
00004093	Royal Mail Group Plc	Cons. & Performance Management	Consultation	Communications Expenses	264.61	15/11/2012	rk84143715
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	2,028.31	15/11/2012	rk84143673
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	142.16	19/11/2012	yq84119532
00004093	Royal Mail Group Plc	Debtors	PCC November 2012	Cash Payments	1,499.21	29/11/2012	rk84143761
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	74.40	29/11/2012	rk84143761
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	62.16	29/11/2012	yq84119539
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	90.83	29/11/2012	rk84143761
00004093	Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications Expenses	190.52	06/12/2012	wn84132868
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	2,623.18	06/12/2012	yq84119545
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	48.00	06/12/2012	rk84143801
00004093	Royal Mail Group Plc	Cons. & Performance Management	Consultation	Communications Expenses	772.87	13/12/2012	rk84143842
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	178.93	17/12/2012	yq84119625
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	861.23	20/12/2012	rk84143877
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	1,431.41	27/12/2012	yq84119632
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	11.16	07/01/2013	rk84143941
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	321.97	07/01/2013	rk84143941
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	247.57	10/01/2013	yq84119639
00004093	Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications Expenses	177.11	14/01/2013	wn84132966
00004093	Royal Mail Group Plc	Cons. & Performance Management	Consultation	Communications Expenses	332.09	14/01/2013	rk84143979
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	0.94	07/02/2013	yq84119676
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	712.78	07/02/2013	yq84119677
00004093	Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications Expenses	8.50	14/02/2013	wn84133075
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	128.08	25/02/2013	yq84119687
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	874.80	28/02/2013	rk84144149
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	263.94	04/03/2013	rk84144200
00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	16.72	07/03/2013	yq84119697
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	236.22	11/03/2013	rk84144202
00004093	Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications Expenses	38.32	11/03/2013	rk84144202
00004093	Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications Expenses	13.06	21/03/2013	wn84133162
00004093	Royal Mail Group Plc	Elections	District Elections	Communications Expenses	0.47	21/03/2013	yq84119721

00004093	Royal Mail Group Plc	Elections	Registration Of Electors	Communications Expenses	1.84	21/03/2013	yq84119722
00004093	Royal Mail Group Plc	Cons. & Performance Management	Consultation	Communications Expenses	186.05	03/04/2013	rk84144377
00017404	Royal National Institute of The Blind	Council Tax	Council Tax	Other Third Party Payments	76.20	09/07/2012	rk84143015
00082934	Royal Shakespeare Company	Creditors	Shakespeare Celebration	Cash Payments	2,594.31	02/07/2012	yq84119419
00002325	Royal Shakespeare Theatre	Debtors	Powersolve Sundry Debtors Control	Cash Payments	10.00	12/07/2012	rk84143039
00002325	Royal Shakespeare Theatre	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	600.00	08/04/2013	vm84132647
00004514	Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect Employee Expenses	80.00	21/06/2012	rk84142939
00004514	Royal Town Planning Institute	Regulatory Services	Dev. Control General	Indirect Employee Expenses	280.00	26/11/2012	rk84143762
00004514	Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect Employee Expenses	80.00	26/11/2012	rk84143763
00004514	Royal Town Planning Institute	Regulatory Services	Dev. Control General	Indirect Employee Expenses	245.00	03/12/2012	rk84143793
00004514	Royal Town Planning Institute	Regulatory Services	Dev. Control General	Indirect Employee Expenses	270.00	03/12/2012	rk84143794
00004514	Royal Town Planning Institute	Regulatory Services	Dev. Control General	Indirect Employee Expenses	245.00	03/12/2012	rk84143795
00004514	Royal Town Planning Institute	Regulatory Services	Dev. Control General	Indirect Employee Expenses	270.00	03/12/2012	rk84143796
00004514	Royal Town Planning Institute	Regulatory Services	Dev. Control General	Indirect Employee Expenses	270.00	03/12/2012	rk84143797
00004514	Royal Town Planning Institute	Regulatory Services	Dev. Control General	Indirect Employee Expenses	270.00	03/12/2012	rk84143798
00004514	Royal Town Planning Institute	Regulatory Services	Dev. Control General	Indirect Employee Expenses	270.00	03/12/2012	rk84143799
00004514	Royal Town Planning Institute	Policy	Hsg Enabling Activities	Indirect Employee Expenses	280.00	06/12/2012	rk84143806
00004514	Royal Town Planning Institute	Policy	Planning Policy	Indirect Employee Expenses	115.00	06/12/2012	rk84143805
00004514	Royal Town Planning Institute	Policy	Planning Policy	Indirect Employee Expenses	270.00	06/12/2012	rk84143808
00004514	Royal Town Planning Institute	Policy	Planning Policy	Indirect Employee Expenses	280.00	06/12/2012	rk84143809
00004514	Royal Town Planning Institute	Regulatory Services	Dev. Control General	Grants & Subscription Expenses	50.00	06/12/2012	rk84143810
00004514	Royal Town Planning Institute	Regulatory Services	Dev. Control General	Indirect Employee Expenses	270.00	06/12/2012	rk84143803
00004514	Royal Town Planning Institute	Regulatory Services	Dev. Control General	Indirect Employee Expenses	280.00	06/12/2012	rk84143813
00004514	Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect Employee Expenses	270.00	06/12/2012	rk84143804
00004514	Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect Employee Expenses	270.00	06/12/2012	rk84143807
00004514	Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect Employee Expenses	80.00	13/12/2012	rk84143741
00004514	Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect Employee Expenses	50.00	13/12/2012	rk84143742
00004514	Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect Employee Expenses	115.00	13/12/2012	rk84143743
00004514	Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect Employee Expenses	127.00	13/12/2012	rk84143744
00004514	Royal Town Planning Institute	Regulatory Services	Dev. Control General	Indirect Employee Expenses	280.00	24/01/2013	rk84144022
00038098	Royalin House	Housing	Homelessness	Other Third Party Payments	1,260.00	11/05/2012	wn82116633
00038098	Royalin House	Housing	Homelessness	Other Third Party Payments	1,080.00	22/06/2012	wn84132442
00038098	Royalin House	Housing	Homelessness	Other Third Party Payments	1,620.00	05/08/2012	wn82116669
00038098	Royalin House	Housing	Homelessness	Other Third Party Payments	480.00	20/08/2012	wn82116678
00161855	RSPCA	HR and Training	Environment & Planning Training	Indirect Employee Expenses	199.00	05/11/2012	wn84132810
00011921	RTPI West Midlands Branch	HR and Training	Corporate Support Training	Indirect Employee Expenses	552.00	30/04/2012	wn82116627
00011921	RTPI West Midlands Branch	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	401.47	21/06/2012	yq84119407
00011921	RTPI West Midlands Branch	HR and Training	Environment & Planning Training	Expenses	60.00	17/09/2012	wn84132696
00011921	RTPI West Midlands Branch	HR and Training	Environment & Planning Training	Indirect Employee Expenses	120.00	15/10/2012	wn84132759
00011921	RTPI West Midlands Branch	HR and Training	Corporate Support Training	Expenses	72.00	18/10/2012	rk82125031
00011921	RTPI West Midlands Branch	HR and Training	Environment & Planning Training	Indirect Employee Expenses	552.00	14/02/2013	wn84133068
00011921	RTPI West Midlands Branch	HR and Training	Corporate Support Training	Indirect Employee Expenses	552.00	07/03/2013	wn82116756
00158606	Rubbecco Ltd	Current Schemes In Progress	Stratford (SLVC)	Capital Works	4,826.45	26/07/2012	rk82124972
00158606	Rubbecco Ltd	Current Schemes In Progress	Stratford (SLVC)	Capital Works	11,261.71	02/08/2012	rk82124982
00003670	Rugby Borough Council	HR and Training	Technical Services Training	Indirect Employee Expenses	814.80	23/07/2012	vm84131808
00003670	Rugby Borough Council	Licensing	L.& Reg.Exps.-Public Protection	Expenses	120.00	19/11/2012	wn82116708
00003670	Rugby Borough Council	Licensing	L.& Reg.Exps.-Public Protection	Expenses	70.00	03/04/2013	wn84133182
00004569	Sabell & Co (Bham) Ltd	Regulatory Services	Dev. Control General	General Office Expenses	398.40	14/05/2012	vm82126693
00004569	Sabell & Co (Bham) Ltd	Regulatory Services	Dev. Control General	General Office Expenses	398.40	28/05/2012	wn82116644
00004569	Sabell & Co (Bham) Ltd	Regulatory Services	Dev. Control General	General Office Expenses	777.60	25/06/2012	vm82126728
00004569	Sabell & Co (Bham) Ltd	Regulatory Services	Dev. Control General	Expenses	398.40	12/11/2012	rk82125061

00004569	Sabell & Co (Bham) Ltd	Regulatory Services	Dev. Control General	General Office Expenses	583.20	12/11/2012	vm82126904
00004569	Sabell & Co (Bham) Ltd	Regulatory Services	Dev. Control General	General Office Expenses	216.30	19/11/2012	vm82126911
00004569	Sabell & Co (Bham) Ltd	Regulatory Services	Dev. Control General	Expenses	348.60	17/12/2012	vm82126949
00156116	Safetynet Security Ltd	Crime Reduction	Crime Reduction	Other Third Party Payments	385.20	17/09/2012	rk82125016
00014038	Salford Priors Memorial Hall	Elections	District Elections	Rent Expenses	80.00	21/05/2012	yq84119336
00014038	Salford Priors Memorial Hall	Elections	Parish By-Elections	Rent Expenses	80.00	21/05/2012	yq84119336
00014038	Salford Priors Memorial Hall	Debtors	PCC November 2012	Cash Payments	160.00	24/01/2013	yq84119663
00015406	Salvo Print (Midlands) Ltd	CDC Chief Executive	Chief Executive's Unit	General Office Expenses	214.80	17/01/2013	rk84143996
00076209	Sambourne Church Hall	Debtors	PCC November 2012	Cash Payments	250.00	17/12/2012	yq84119594
00126900	Sanders & Sanders Estate Agent	Housing	Homelessness Prevention Fund	Other Third Party Payments	97.49	03/05/2012	wn84132306
00126900	Sanders & Sanders Estate Agent	Housing	Homelessness Prevention Fund	Other Third Party Payments	186.41	08/05/2012	wn84132308
00141367	Scalable Communications PLC	Information Technology	Information Technology Division	Machinery & Equipment Expenses	84.60	10/05/2012	rk82124884
00141367	Scalable Communications PLC	Information Technology	Information Technology Division	Machinery & Equipment Expenses	1,700.40	31/05/2012	rk82124897
00141367	Scalable Communications PLC	Information Technology	Information Technology Division	Machinery & Equipment Expenses	3,008.40	25/06/2012	rk82124927
00100706	Scottish Widows Investment Partnership	CDC Resources	Investment Management	Professional Fees	7,407.73	28/05/2012	rk85116888
00100706	Scottish Widows Investment Partnership	Investment Interest	Temp Investment-Fund Managers	External Investment Income	-30.57	28/05/2012	rk85116888
00100706	Scottish Widows Investment Partnership	CDC Resources	Investment Management	Professional Fees	5,844.53	06/08/2012	rk85116905
00100706	Scottish Widows Investment Partnership	CDC Resources	Investment Management	Professional Fees	7,527.23	12/11/2012	rk85116931
00100706	Scottish Widows Investment Partnership	Investment Interest	Temp Investment-Fund Managers	External Investment Income	-47.57	12/11/2012	rk85116931
00100706	Scottish Widows Investment Partnership	CDC Resources	Investment Management	Professional Fees	7,840.33	04/02/2013	rk85116948
00100706	Scottish Widows Investment Partnership	Investment Interest	Temp Investment-Fund Managers	External Investment Income	-53.94	04/02/2013	rk85116948
SCREWFIX DIRECT		Building Services	Elizabeth House	Machinery & Equipment Maintenance	33.13	02/04/2012	
SCREWFIX DIRECT		Environmental Health	HV57 YCJ Health Van	Protective Clothing	24.99	19/04/2012	
SCREWFIX DIRECT		Corporate Property Div (Sals)	Construction Engrns Acc	Protective Clothing	65.68	27/04/2012	
SCREWFIX DIRECT		Current Schemes In Progress	Capital Elizabeth House, SoA	Repair & Maintenance of Buildings	14.28	30/04/2012	
SCREWFIX DIRECT		Environmental Health	Pathlow Gypsy Caravan Site	Repair & Maintenance of Buildings	31.28	21/06/2012	
SCREWFIX DIRECT		Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	10.88	21/06/2012	
SCREWFIX DIRECT		Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	26.43	21/06/2012	
SCREWFIX DIRECT		Building Services	Elizabeth House	Repair & Maintenance of Buildings	48.49	09/07/2012	
SCREWFIX DIRECT		SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	16.77	25/07/2012	
SCREWFIX DIRECT		Environmental Health	Pathlow Gypsy Caravan Site	Repair & Maintenance of Buildings	16.68	25/07/2012	
SCREWFIX DIRECT		SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	10.43	30/08/2012	
SCREWFIX DIRECT		SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	3.17	30/08/2012	
SCREWFIX DIRECT		HR and Training	Training Environment & Planning	Health & Safety	39.99	12/09/2012	
SCREWFIX DIRECT		Current Schemes In Progress	Capital Elizabeth House, SoA	Repair & Maintenance of Buildings	14.09	03/10/2012	
SCREWFIX DIRECT		Corporate Property Div (Sals)	Construction Engrns Acc	Machinery & Equipment Expenses	37.27	08/11/2012	
SCREWFIX DIRECT		SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	96.24	09/11/2012	
SCREWFIX DIRECT		Current Schemes In Progress	Capital Elizabeth House, SoA	Repair & Maintenance of Buildings	31.36	27/11/2012	
SCREWFIX DIRECT		Building Services	Elizabeth House	Repair & Maintenance - General	56.65	17/01/2013	
SCREWFIX DIRECT		Corporate Property Div (Sals)	Engineers Consultancy Account	Machinery & Equipment Expenses	54.99	24/01/2013	
SCREWFIX DIRECT		Parks Playfields & Open Spaces	Grounds Maintenance	Furniture & Fittings Expenses	25.93	24/01/2013	
SCREWFIX DIRECT		Corporate Property Div (Sals)	Engineers Consultancy Account	Machinery & Equipment Expenses	12.98	15/03/2013	
SCREWFIX DIRECT		SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	39.45	19/03/2013	
SCREWFIX DIRECT		SDC Infrastructure	SDC Infrastructure (including Car Parks)	Repair & Maintenance of Buildings	31.38	26/03/2013	
SCREWFIX DIRECT		Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	147.77	05/04/2013	
SDC-INTERNET		Front Office & Trans Team	Front Office & Transactional Team	Computer Software Expenses	172.00	30/01/2013	
SDC-INTERNET		Front Office & Trans Team	Front Office & Transactional Team	Computer Software Expenses	172.00	30/01/2013	
SDC-INTERNET		Front Office & Trans Team	Front Office & Transactional Team	Computer Software Expenses	172.00	30/01/2013	
SDC-INTERNET		Front Office & Trans Team	Front Office & Transactional Team	Computer Software Expenses	172.00	31/01/2013	
SDC-INTERNET		Front Office & Trans Team	Front Office & Transactional Team	Computer Software Expenses	172.00	31/01/2013	
SDC-INTERNET		Information Technology	Information Technology Division	Computer Software Expenses	172.00	31/01/2013	

	SDC-INTERNET	Front Office & Trans Team	Front Office & Transactional Team	Computer Software Expenses	172.00	01/02/2013	
	SDC-INTERNET	Front Office & Trans Team	Front Office & Transactional Team	Computer Software Expenses	172.00	04/02/2013	
	SDC-INTERNET	Information Technology	Information Technology Division	IT Department Requirement	51.00	03/04/2013	
	SDC-INTERNET	Information Technology	Information Technology Division	IT Department Requirement	51.00	03/04/2013	
00059695	Sector Treasury Services Ltd	Resources	Accountancy Division	Grants & Subscription Expenses	582.00	12/11/2012	rk84143693
00059695	Sector Treasury Services Ltd	CDC Resources	Investment Management	Professional Fees	10,200.00	14/01/2013	rk84143977
00058913	Securelets At Jeremy & Co Ltd	Debtors	Rent Express Letting Scheme	Other Debit Transactions	595.00	15/11/2012	wn84132823
00058913	Securelets At Jeremy & Co Ltd	Housing	Rent Guarantee/Express Scheme	Other Third Party Payments	170.00	10/12/2012	wn84132899
00058913	Securelets At Jeremy & Co Ltd	Housing	Homelessness Prevention Fund	Other Third Party Payments	365.00	18/03/2013	wn84133143
00158680	Sellick Partnership Group Ltd	Members Services	Legal Unit	Other Third Party Payments	651.53	12/06/2012	rk84142900
00158680	Sellick Partnership Group Ltd	Members Services	Legal Unit	Other Third Party Payments	810.30	05/07/2012	rk84143000
00158680	Sellick Partnership Group Ltd	Members Services	Legal Unit	Other Third Party Payments	733.66	09/07/2012	rk84143029
00158680	Sellick Partnership Group Ltd	Members Services	Legal Unit	Other Third Party Payments	492.76	26/07/2012	rk84143092
00158680	Sellick Partnership Group Ltd	Members Services	Legal Unit	Other Third Party Payments	782.93	26/07/2012	rk84143095
00158680	Sellick Partnership Group Ltd	Members Services	Legal Unit	Other Third Party Payments	810.30	28/08/2012	rk84143242
00162948	Sense Cost Consultancy Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	3,600.00	20/12/2012	vm84132328
00006237	Seton	On Street Parking	On Street	Machinery & Equipment Expenses	424.74	15/11/2012	vm84132214
00000220	Severn Trent Laboratories Limited	Environmental Health	Water Supplies	Professional Fees	180.00	18/02/2013	wn82116745
00000220	Severn Trent Laboratories Limited	Environmental Health	Water Supplies	Professional Fees	340.87	18/02/2013	wn84133085
00004666	Severn Trent Water Ltd	Local Economy/Tourism	Tourism-Client	Property Taxes And Water Chges	24.88	16/04/2012	vm84131449
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	316.60	16/04/2012	vm84131456
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	77.97	16/04/2012	vm84131457
00004666	Severn Trent Water Ltd	Off-Street Parking	District Car Parks Expenses	Property Taxes And Water Chges	387.57	19/04/2012	vm84131466
00004666	Severn Trent Water Ltd	Off-Street Parking	District Car Parks Expenses	Property Taxes And Water Chges	519.59	19/04/2012	vm84131469
00004666	Severn Trent Water Ltd	Off-Street Parking	District Car Parks Expenses	Property Taxes And Water Chges	387.57	19/04/2012	vm84131471
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Property Taxes And Water Chges	17.99	19/04/2012	vm84131465
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Property Taxes And Water Chges	886.07	19/04/2012	vm84131468
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Property Taxes And Water Chges	6,970.83	19/04/2012	vm84131470
00004666	Severn Trent Water Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Property Taxes And Water Chges	1,703.27	19/04/2012	vm84131467
00004666	Severn Trent Water Ltd	Building Services	Alcester Area Office	Property Taxes And Water Chges	136.08	30/04/2012	vm84131533
00004666	Severn Trent Water Ltd	Miscellaneous Properties	Other Properties	Property Taxes And Water Chges	12.42	30/04/2012	vm84131542
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Property Taxes And Water Chges	1,720.62	30/04/2012	vm84131541
00004666	Severn Trent Water Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Property Taxes And Water Chges	34.91	30/04/2012	vm84131532
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	198.95	30/04/2012	vm84131534
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	70.47	30/04/2012	vm84131535
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	57.84	30/04/2012	vm84131536
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	120.98	30/04/2012	vm84131537
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	87.06	30/04/2012	vm84131538
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	76.00	30/04/2012	vm84131539
00004666	Severn Trent Water Ltd	Recreational Amenities	Rec Ground Properties	Property Taxes And Water Chges	340.44	30/04/2012	vm84131540
00004666	Severn Trent Water Ltd	Recreational Amenities	Bancroft Gardens	Property Taxes And Water Chges	49.15	03/05/2012	vm84131551
00004666	Severn Trent Water Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Property Taxes And Water Chges	1,535.82	08/05/2012	vm84131567
00004666	Severn Trent Water Ltd	Housing	14 Waterside accommodation for Homeless	Property Taxes And Water Chges	65.40	08/05/2012	vm84131562
00004666	Severn Trent Water Ltd	Housing	14 Waterside accommodation for Homeless	Repairs & Maintenance Expenses	11.63	08/05/2012	vm84131562
00004666	Severn Trent Water Ltd	Recreational Amenities	Sports Pavilion	Property Taxes And Water Chges	52.90	08/05/2012	vm84131566
00004666	Severn Trent Water Ltd	Building Services	Southam Area Office	Property Taxes And Water Chges	236.92	17/05/2012	vm84131610
00004666	Severn Trent Water Ltd	Building Services	Southam Area Office	Repairs & Maintenance Expenses	313.43	17/05/2012	vm84131610
00004666	Severn Trent Water Ltd	Housing	14 Waterside accommodation for Homeless	Property Taxes And Water Chges	0.94	17/05/2012	vm84131603
00004666	Severn Trent Water Ltd	Miscellaneous Properties	Other Properties	Property Taxes And Water Chges	8.35	17/05/2012	vm84131601
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	16.30	17/05/2012	vm84131602
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	166.82	21/05/2012	vm84131618

00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	16.36	21/05/2012	vm84131618
00004666	Severn Trent Water Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Property Taxes And Water Chges	1,039.78	31/05/2012	vm84131649
00004666	Severn Trent Water Ltd	Recreational Amenities	Sports Pavilion	Property Taxes And Water Chges	69.06	06/06/2012	vm84131659
00004666	Severn Trent Water Ltd	Building Services	Elizabeth House	Property Taxes And Water Chges	1,478.10	08/06/2012	vm84131674
00004666	Severn Trent Water Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	12.76	08/06/2012	vm84131674
00004666	Severn Trent Water Ltd	Building Services	Elizabeth House Executive Suite Operatio	Property Taxes And Water Chges	54.75	08/06/2012	vm84131674
00004666	Severn Trent Water Ltd	Building Services	Elizabeth House Ground Floor Area	Property Taxes And Water Chges	291.97	08/06/2012	vm84131674
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	27.48	12/06/2012	vm84131678
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	205.32	12/06/2012	vm84131679
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	581.26	14/06/2012	vm84131688
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	499.66	14/06/2012	vm84131689
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	10.36	14/06/2012	vm84131688
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	12.62	14/06/2012	vm84131689
00004666	Severn Trent Water Ltd	Building Services	Alcester Area Office	Property Taxes And Water Chges	177.67	25/06/2012	vm84131716
00004666	Severn Trent Water Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	127.70	25/06/2012	vm84131716
00004666	Severn Trent Water Ltd	Building Services	Southam Area Office	Property Taxes And Water Chges	139.83	25/06/2012	vm84131720
00004666	Severn Trent Water Ltd	Building Services	Southam Area Office	Repairs & Maintenance Expenses	138.29	25/06/2012	vm84131720
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Property Taxes And Water Chges	846.61	25/06/2012	vm84131718
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Property Taxes And Water Chges	302.20	25/06/2012	vm84131719
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance Expenses	1,113.35	25/06/2012	vm84131718
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	47.62	25/06/2012	vm84131722
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	64.81	25/06/2012	vm84131723
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	155.68	25/06/2012	vm84131725
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	47.72	25/06/2012	vm84131726
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	16.39	25/06/2012	vm84131722
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	8.05	25/06/2012	vm84131723
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	8.20	25/06/2012	vm84131725
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	4.89	25/06/2012	vm84131726
00004666	Severn Trent Water Ltd	Recreational Amenities	Rec Ground Properties	Property Taxes And Water Chges	756.58	25/06/2012	vm84131721
00004666	Severn Trent Water Ltd	Recreational Amenities	Rec Ground Properties	Repairs & Maintenance Expenses	4.17	25/06/2012	vm84131721
00004666	Severn Trent Water Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Property Taxes And Water Chges	22.53	28/06/2012	vm84131739
00004666	Severn Trent Water Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Property Taxes And Water Chges	12.62	28/06/2012	vm84131740
00004666	Severn Trent Water Ltd	Building Services	Alcester Area Office	Property Taxes And Water Chges	68.24	23/07/2012	vm84131811
00004666	Severn Trent Water Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	194.08	23/07/2012	vm84131811
00004666	Severn Trent Water Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Property Taxes And Water Chges	1,022.86	23/07/2012	vm84131810
00004666	Severn Trent Water Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	1,691.48	23/07/2012	vm84131810
00004666	Severn Trent Water Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance Expenses	7.48	26/07/2012	vm84131825
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	558.57	02/08/2012	vm84131854
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	14.53	02/08/2012	vm84131854
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	117.53	09/08/2012	vm84131873
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	16.25	09/08/2012	vm84131873
00004666	Severn Trent Water Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Property Taxes And Water Chges	6.61	23/08/2012	vm84131912
00004666	Severn Trent Water Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Repairs & Maintenance Expenses	13.72	23/08/2012	vm84131912
00004666	Severn Trent Water Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Property Taxes And Water Chges	7.84	28/08/2012	vm84131931
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	30.37	28/08/2012	vm84131932
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	62.50	28/08/2012	vm84131932
00004666	Severn Trent Water Ltd	Recreational Amenities	Sports Pavilion	Property Taxes And Water Chges	42.46	30/08/2012	vm84131933
00004666	Severn Trent Water Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance Expenses	71.87	30/08/2012	vm84131933
00004666	Severn Trent Water Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Repairs & Maintenance Expenses	0.82	06/09/2012	vm84131955
00004666	Severn Trent Water Ltd	Building Services	Elizabeth House	Property Taxes And Water Chges	695.04	13/09/2012	vm84131976
00004666	Severn Trent Water Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	1,163.24	13/09/2012	vm84131976

00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Property Taxes And Water Chges	309.96	13/09/2012	vm84131975
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance Expenses	1,970.48	13/09/2012	vm84131975
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	763.06	13/09/2012	vm84131971
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	46.26	13/09/2012	vm84131972
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	21.43	13/09/2012	vm84131973
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	11.27	13/09/2012	vm84131974
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	1,304.51	13/09/2012	vm84131971
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	81.34	13/09/2012	vm84131972
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	58.90	13/09/2012	vm84131973
00004666	Severn Trent Water Ltd	Building Services	Alcester Area Office	Property Taxes And Water Chges	71.16	17/09/2012	vm84131997
00004666	Severn Trent Water Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	205.70	17/09/2012	vm84131997
00004666	Severn Trent Water Ltd	Building Services	Alcester Area Office	Property Taxes And Water Chges	322.48	27/09/2012	vm84132038
00004666	Severn Trent Water Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	67.21	27/09/2012	vm84132038
00004666	Severn Trent Water Ltd	Building Services	Southam Area Office	Property Taxes And Water Chges	672.47	27/09/2012	vm84132037
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	49.86	27/09/2012	vm84132039
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	264.32	27/09/2012	vm84132040
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	1.29	27/09/2012	vm84132039
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	9.20	27/09/2012	vm84132040
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	792.29	01/10/2012	vm84132058
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	16.54	01/10/2012	vm84132058
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	213.40	18/10/2012	vm84132120
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	358.37	18/10/2012	vm84132120
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	82.03	18/10/2012	vm84132121
00004666	Severn Trent Water Ltd	Housing	14 Waterside accommodation for Homeless	Property Taxes And Water Chges	148.49	22/10/2012	vm84132157
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	7.36	22/10/2012	vm84132146
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	51.43	22/10/2012	vm84132155
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	82.69	22/10/2012	vm84132156
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	14.43	22/10/2012	vm84132146
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	13.52	22/10/2012	vm84132155
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	8.48	22/10/2012	vm84132156
00004666	Severn Trent Water Ltd	Recreational Amenities	Bancroft Gardens	Repairs & Maintenance Expenses	37.47	22/10/2012	vm84132152
00004666	Severn Trent Water Ltd	Off-Street Parking	District Car Parks Expenses	Property Taxes And Water Chges	407.75	25/10/2012	vm84132161
00004666	Severn Trent Water Ltd	Off-Street Parking	District Car Parks Expenses	Repairs & Maintenance Expenses	407.75	25/10/2012	vm84132162
00004666	Severn Trent Water Ltd	Off-Street Parking	District Car Parks Expenses	Repairs & Maintenance Expenses	546.65	25/10/2012	vm84132163
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance Expenses	630.01	25/10/2012	vm84132159
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance Expenses	8,594.57	25/10/2012	vm84132164
00004666	Severn Trent Water Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Property Taxes And Water Chges	1,791.97	25/10/2012	vm84132160
00004666	Severn Trent Water Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance Expenses	38.33	25/10/2012	vm84132165
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Property Taxes And Water Chges	1,192.38	29/10/2012	vm84132175
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance Expenses	1,370.28	29/10/2012	vm84132175
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	206.95	29/10/2012	vm84132193
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	418.30	08/11/2012	vm84132215
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	10.07	08/11/2012	vm84132215
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	11.83	12/11/2012	vm84132238
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	22.01	12/11/2012	vm84132238
00004666	Severn Trent Water Ltd	Building Services	Southam Area Office	Property Taxes And Water Chges	44.12	26/11/2012	vm84132276
00004666	Severn Trent Water Ltd	Building Services	Southam Area Office	Repairs & Maintenance Expenses	460.98	26/11/2012	vm84132276
00004666	Severn Trent Water Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Property Taxes And Water Chges	13.32	26/11/2012	vm84132273
00004666	Severn Trent Water Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Repairs & Maintenance Expenses	8.81	26/11/2012	vm84132279
00004666	Severn Trent Water Ltd	Recreational Amenities	Rec Ground Properties	Repairs & Maintenance Expenses	4,019.54	26/11/2012	vm84132275
00004666	Severn Trent Water Ltd	Recreational Amenities	Sports Pavilion	Property Taxes And Water Chges	72.14	26/11/2012	vm84132278

00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	152.49	03/12/2012	vm84132297
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	46.67	03/12/2012	vm84132298
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	7.30	03/12/2012	vm84132299
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	68.56	03/12/2012	vm84132300
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	908.22	03/12/2012	vm84132302
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	277.92	03/12/2012	vm84132303
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	451.11	03/12/2012	vm84132304
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	4.45	03/12/2012	vm84132297
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	2.44	03/12/2012	vm84132298
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	12.94	03/12/2012	vm84132300
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	31.55	03/12/2012	vm84132302
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	21.43	03/12/2012	vm84132303
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	1.00	03/12/2012	vm84132304
00004666	Severn Trent Water Ltd	Recreational Amenities	Bancroft Gardens	Property Taxes And Water Chges	4.61	03/12/2012	vm84132301
00004666	Severn Trent Water Ltd	Local Economy/Tourism	Tourism-Client	Repairs & Maintenance Expenses	4.31	06/12/2012	vm84132310
00004666	Severn Trent Water Ltd	Building Services	Southam Area Office	Property Taxes And Water Chges	30.51	17/12/2012	vm84132323
00004666	Severn Trent Water Ltd	Building Services	Southam Area Office	Repairs & Maintenance Expenses	169.02	17/12/2012	vm84132323
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	39.86	20/12/2012	vm84132334
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	29.31	20/12/2012	vm84132335
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	83.63	20/12/2012	vm84132334
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	53.69	20/12/2012	vm84132335
00004666	Severn Trent Water Ltd	Recreational Amenities	Sports Pavilion	Property Taxes And Water Chges	13.10	20/12/2012	vm84132327
00004666	Severn Trent Water Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance Expenses	22.18	20/12/2012	vm84132327
00004666	Severn Trent Water Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Property Taxes And Water Chges	2.01	27/12/2012	vm84132368
00004666	Severn Trent Water Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Repairs & Maintenance Expenses	4.18	27/12/2012	vm84132368
00004666	Severn Trent Water Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Repairs & Maintenance Expenses	2.62	27/12/2012	vm84132380
00004666	Severn Trent Water Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance Expenses	4.72	27/12/2012	vm84132358
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	51.84	27/12/2012	vm84132381
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	99.09	27/12/2012	vm84132382
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	11.51	27/12/2012	vm84132383
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	19.89	27/12/2012	vm84132384
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	14.27	27/12/2012	vm84132385
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	90.72	27/12/2012	vm84132381
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	179.86	27/12/2012	vm84132382
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	25.27	27/12/2012	vm84132383
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	52.66	27/12/2012	vm84132384
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	29.83	27/12/2012	vm84132385
00004666	Severn Trent Water Ltd	Recreational Amenities	Bancroft Gardens	Repairs & Maintenance Expenses	5.74	27/12/2012	vm84132379
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	4.45	14/01/2013	vm84132393
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	11.99	14/01/2013	vm84132393
00004666	Severn Trent Water Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance Expenses	2.17	24/01/2013	vm84132428
00004666	Severn Trent Water Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	608.49	28/01/2013	vm84132431
00004666	Severn Trent Water Ltd	Building Services	Southam Area Office	Property Taxes And Water Chges	7.72	28/01/2013	vm84132432
00004666	Severn Trent Water Ltd	Building Services	Southam Area Office	Repairs & Maintenance Expenses	197.74	28/01/2013	vm84132432
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	77.50	28/01/2013	vm84132434
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	17.78	28/01/2013	vm84132435
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	9.34	28/01/2013	vm84132436
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	2.46	28/01/2013	vm84132437
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	19.93	28/01/2013	vm84132438
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	142.25	28/01/2013	vm84132434
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	34.83	28/01/2013	vm84132435

00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	20.25	28/01/2013	vm84132436
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	7.77	28/01/2013	vm84132437
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	37.71	28/01/2013	vm84132438
00004666	Severn Trent Water Ltd	Recreational Amenities	Rec Ground Properties	Property Taxes And Water Chges	211.79	28/01/2013	vm84132433
00004666	Severn Trent Water Ltd	Recreational Amenities	Rec Ground Properties	Repairs & Maintenance Expenses	366.77	28/01/2013	vm84132433
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Property Taxes And Water Chges	263.82	31/01/2013	vm84132458
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance Expenses	2,087.39	31/01/2013	vm84132458
00004666	Severn Trent Water Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Repairs & Maintenance Expenses	3.49	31/01/2013	vm84132457
00004666	Severn Trent Water Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Property Taxes And Water Chges	3,134.60	04/02/2013	vm84132462
00004666	Severn Trent Water Ltd	Environmental Health	Pathlow Gypsy Caravan Site	Repairs & Maintenance Expenses	5,182.41	04/02/2013	vm84132462
00004666	Severn Trent Water Ltd	Housing	14 Waterside accmmodation for Homeless	Property Taxes And Water Chges	36.50	04/02/2013	vm84132469
00004666	Severn Trent Water Ltd	Housing	14 Waterside accmmodation for Homeless	Repairs & Maintenance Expenses	69.48	04/02/2013	vm84132469
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	60.93	14/02/2013	vm84132488
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	6.18	14/02/2013	vm84132488
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	9.48	21/02/2013	vm84132511
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	21.13	21/02/2013	vm84132511
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Property Taxes And Water Chges	101.96	28/02/2013	vm84132548
00004666	Severn Trent Water Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance Expenses	897.72	28/02/2013	vm84132548
00004666	Severn Trent Water Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Repairs & Maintenance Expenses	4.65	28/02/2013	vm84132543
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	24.80	28/02/2013	vm84132545
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	3.12	28/02/2013	vm84132546
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	19.48	28/02/2013	vm84132547
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	46.58	28/02/2013	vm84132545
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	20.93	28/02/2013	vm84132546
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	41.16	28/02/2013	vm84132547
00004666	Severn Trent Water Ltd	Recreational Amenities	Sports Pavilion	Property Taxes And Water Chges	26.54	28/02/2013	vm84132544
00004666	Severn Trent Water Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance Expenses	45.04	28/02/2013	vm84132544
00004666	Severn Trent Water Ltd	Building Services	Elizabeth House	Property Taxes And Water Chges	1,592.28	14/03/2013	vm84132585
00004666	Severn Trent Water Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	2,660.95	14/03/2013	vm84132585
00004666	Severn Trent Water Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Property Taxes And Water Chges	2.27	14/03/2013	vm84132586
00004666	Severn Trent Water Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Repairs & Maintenance Expenses	4.71	14/03/2013	vm84132586
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	195.19	14/03/2013	vm84132587
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	348.84	14/03/2013	vm84132587
00004666	Severn Trent Water Ltd	Recreational Amenities	Sports Pavilion	Property Taxes And Water Chges	6.20	21/03/2013	vm84132598
00004666	Severn Trent Water Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance Expenses	10.55	21/03/2013	vm84132598
00004666	Severn Trent Water Ltd	Building Services	Alcester Area Office	Property Taxes And Water Chges	101.90	25/03/2013	vm84132610
00004666	Severn Trent Water Ltd	Building Services	Alcester Area Office	Repairs & Maintenance Expenses	310.74	25/03/2013	vm84132610
00004666	Severn Trent Water Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance Expenses	4.72	28/03/2013	vm84132630
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	149.87	08/04/2013	vm84132649
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	25.46	08/04/2013	vm84132650
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	15.34	08/04/2013	vm84132651
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	8.28	08/04/2013	vm84132652
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Property Taxes And Water Chges	22.07	08/04/2013	vm84132653
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	277.98	08/04/2013	vm84132649
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	46.84	08/04/2013	vm84132650
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	45.43	08/04/2013	vm84132651
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	11.39	08/04/2013	vm84132652
00004666	Severn Trent Water Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance Expenses	44.63	08/04/2013	vm84132653
00037743	Shakespeares	Current Schemes In Progress	S/o/Avon: Bridgetown Land Development	Capital Works	420.00	11/04/2012	vm84131436
00037743	Shakespeares	Building Control	Building Control Service (Fee)	Non-Discret Fees & Charges Inc	20.00	03/05/2012	wn84132304
00037743	Shakespeares	Current Schemes In Progress	S/o/Avon: Bridgetown Land Development	Capital Works	330.00	24/05/2012	vm84131624

00004718	Shaw & Sons Ltd	Elections	District Elections	General Office Expenses	-116.40	08/05/2012	yq00100040
00004718	Shaw & Sons Ltd	Elections	District Elections	General Office Expenses	1,087.92	08/05/2012	yq84119319
00004718	Shaw & Sons Ltd	Elections	District Elections	General Office Expenses	128.40	08/05/2012	yq84119320
00004718	Shaw & Sons Ltd	Housing	Private Sector Housing Team	General Office Expenses	73.80	05/08/2012	wn82116670
00004718	Shaw & Sons Ltd	Housing	Private Sector Housing Team	General Office Expenses	73.80	20/09/2012	wn82116687
00004718	Shaw & Sons Ltd	Debtors	PCC November 2012	Cash Payments	435.60	27/09/2012	yq84119491
00004718	Shaw & Sons Ltd	Debtors	PCC November 2012	Cash Payments	1,934.40	27/09/2012	yq84119495
00004718	Shaw & Sons Ltd	Debtors	PCC November 2012	Cash Payments	81.00	18/10/2012	yq84119512
00004718	Shaw & Sons Ltd	Housing	Private Sector Housing Team	General Office Expenses	73.80	26/11/2012	wn82116709
00004718	Shaw & Sons Ltd	Housing	Private Sector Housing Team	General Office Expenses	147.60	07/02/2013	wn82116738
00004718	Shaw & Sons Ltd	Debtors	WCC Elections May 2013	Cash Payments	293.76	21/03/2013	yq84119723
00004718	Shaw & Sons Ltd	Debtors	WCC Elections May 2013	Cash Payments	1,348.81	21/03/2013	yq84119724
00022907	Sheldon Bosley	Housing	Rent Guarantee/Express Scheme	Other Third Party Payments	544.99	08/06/2012	wn84132409
00022907	Sheldon Bosley	Housing	Rent Guarantee/Express Scheme	Other Third Party Payments	105.21	27/09/2012	wn84132728
00022907	Sheldon Bosley	Regulatory Services	Dev. Control General	Non-Discret Fees & Charges Inc	1,540.00	07/03/2013	wn84133121
00139065	Sheldon Bosley Hub	Elections	District Elections	Rent Expenses	120.00	21/05/2012	yq84119356
00139065	Sheldon Bosley Hub	Corp. And Democratic Core	Community Forum	Rent Expenses	145.00	02/07/2012	wn84132477
00139065	Sheldon Bosley Hub	Elections	District Elections	General Office Expenses	60.00	12/07/2012	yq84119468
00139065	Sheldon Bosley Hub	Housing	Housing Advice	Rent Expenses	400.00	28/08/2012	wn84132641
00139065	Sheldon Bosley Hub	Debtors	PCC November 2012	Cash Payments	120.00	17/12/2012	yq84119595
00139065	Sheldon Bosley Hub	Elections	District Elections	Rent Expenses	120.00	17/12/2012	yq84119626
00139065	Sheldon Bosley Hub	Housing	Housing Advice	Rent Expenses	400.00	18/02/2013	wn84133081
	SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	13.71	01/04/2012	
	SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	31.99	01/04/2012	
	SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	20.31	09/04/2012	
	SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	14.14	09/04/2012	
	SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	32.97	09/04/2012	
	SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	47.40	09/04/2012	
	SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	18.58	21/04/2012	
	SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	16.18	21/04/2012	
	SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	43.36	21/04/2012	
	SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	37.78	21/04/2012	
	SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	45.26	27/04/2012	
	SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	17.14	30/04/2012	
	SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	39.99	30/04/2012	
	SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	13.41	02/05/2012	
	SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	31.27	02/05/2012	
	SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	19.06	11/05/2012	
	SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	44.44	11/05/2012	
	SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	32.36	11/05/2012	
	SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	43.04	18/05/2012	
	SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	39.05	25/05/2012	
	SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	60.00	25/05/2012	
	SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	16.18	31/05/2012	
	SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	15.67	31/05/2012	
	SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	36.55	31/05/2012	
	SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	37.74	31/05/2012	
	SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	60.00	07/06/2012	
	SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	30.70	08/06/2012	
	SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	16.73	11/06/2012	
	SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	39.02	11/06/2012	

SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	15.25	13/06/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	35.59	13/06/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	37.00	15/06/2012
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	60.00	20/06/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	16.00	22/06/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	37.34	22/06/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	30.71	22/06/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	12.04	23/06/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	28.08	23/06/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Travel Expenses	39.66	29/06/2012
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	60.00	02/07/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	8.65	05/07/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	12.52	05/07/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	20.17	05/07/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	29.21	05/07/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	46.42	05/07/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	8.80	11/07/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	6.09	11/07/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	20.52	11/07/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	14.22	11/07/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	35.00	13/07/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	37.05	20/07/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	16.02	21/07/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	37.37	21/07/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	17.03	22/07/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	39.72	22/07/2012
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	60.00	26/07/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	43.31	27/07/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	10.41	28/07/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	7.09	28/07/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	16.52	28/07/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	24.26	28/07/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Travel Expenses	53.64	03/08/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Travel Expenses	37.55	03/08/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	36.34	03/08/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	12.92	10/08/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	7.10	10/08/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	16.56	10/08/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	30.14	10/08/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	40.71	10/08/2012
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	55.01	15/08/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	14.59	16/08/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	34.06	16/08/2012
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	55.01	23/08/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	42.14	24/08/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	11.03	27/08/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	13.23	27/08/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	25.74	27/08/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	30.87	27/08/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	27.93	31/08/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	31.48	07/09/2012

SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	18.96	09/09/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	44.26	09/09/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	32.38	14/09/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	16.56	16/09/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	38.64	16/09/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	17.34	18/09/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	40.48	18/09/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	37.50	21/09/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	17.73	25/09/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	41.36	25/09/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	13.66	26/09/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	31.87	26/09/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	48.88	28/09/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	42.65	05/10/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	15.79	07/10/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	13.39	07/10/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	31.25	07/10/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	36.85	07/10/2012
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	50.01	12/10/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	14.79	14/10/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	34.50	14/10/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	51.51	17/10/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	15.11	18/10/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	7.20	18/10/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	16.80	18/10/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	35.24	18/10/2012
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	60.01	22/10/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	12.72	24/10/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	29.66	24/10/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	24.34	26/10/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	10.44	26/10/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Petrol	53.26	26/10/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	12.77	31/10/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	29.80	31/10/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	12.95	03/11/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	30.22	03/11/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	16.73	05/11/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	39.05	05/11/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	13.19	13/11/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	18.13	13/11/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	42.31	13/11/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	30.78	13/11/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	50.05	16/11/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	17.26	20/11/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	40.27	20/11/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Travel Expenses	48.81	23/11/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	14.63	25/11/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	34.13	25/11/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	56.55	28/11/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	16.11	01/12/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	37.57	01/12/2012

SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	9.86	02/12/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	23.00	02/12/2012
SHELL BRIDGETOWN	Environmental Health	HV57 YCJ Health Van	Vehicle Petrol	54.18	05/12/2012
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	50.01	05/12/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	21.40	06/12/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	49.93	06/12/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	17.31	10/12/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	9.43	10/12/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	21.99	10/12/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	40.38	10/12/2012
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	56.22	12/12/2012
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	50.01	12/12/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Petrol	9.34	13/12/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Petrol	21.80	13/12/2012
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	15.05	19/12/2012
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	35.10	19/12/2012
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	50.00	20/12/2012
SHELL BRIDGETOWN	HR and Training	Training Technical Services	Vehicle Diesel Costs	62.41	20/12/2012
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	50.00	03/01/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	13.97	08/01/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	32.59	08/01/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	11.38	09/01/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	26.57	09/01/2013
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Petrol	60.02	10/01/2013
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	50.00	14/01/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	10.42	16/01/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	16.76	16/01/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	24.31	16/01/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	39.11	16/01/2013
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Petrol	50.75	18/01/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	15.60	23/01/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	36.39	23/01/2013
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	50.01	29/01/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	97.06	30/01/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	17.19	06/02/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	40.11	06/02/2013
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	60.00	07/02/2013
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Petrol	50.00	08/02/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	34.34	11/02/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	80.10	11/02/2013
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Petrol	44.01	15/02/2013
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	60.00	15/02/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	16.63	18/02/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	38.78	18/02/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	31.49	22/02/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	73.49	22/02/2013
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Petrol	30.04	05/03/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	22.21	07/03/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	51.84	07/03/2013
SHELL BRIDGETOWN	Environmental Health	HV57 YCJ Health Van	Vehicle Diesel Costs	63.08	08/03/2013
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	60.00	08/03/2013

SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	16.69	13/03/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	13.84	13/03/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	32.30	13/03/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	38.95	13/03/2013
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Petrol	30.00	15/03/2013
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	40.00	18/03/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	15.56	19/03/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	36.31	19/03/2013
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Petrol	50.25	20/03/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	17.41	25/03/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	20.45	25/03/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	47.74	25/03/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	40.63	25/03/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	18.83	01/04/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	43.91	01/04/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	16.83	03/04/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	39.26	03/04/2013
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	40.00	03/04/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	13.88	04/04/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	32.39	04/04/2013
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Petrol	52.22	04/04/2013
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	50.00	09/04/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	13.26	10/04/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	30.91	10/04/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	15.34	15/04/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	35.81	15/04/2013
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	50.01	16/04/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	18.92	17/04/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	44.16	17/04/2013
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	52.10	18/04/2013
SHELL BRIDGETOWN	Environmental Health	CV08 YCD Health Van	Vehicle Diesel Costs	50.00	22/04/2013
SHELL BRIDGETOWN	Off-Street Parking	Car Parks Expenses	Vehicle Diesel Costs	31.33	23/04/2013
SHELL BRIDGETOWN	On Street Parking	On Street Parking	Vehicle Diesel Costs	73.08	23/04/2013
SHELL BRIDGETOWN	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Diesel Costs	40.66	25/04/2013
SHELL STRATFORD	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	60.00	10/04/2012
SHELL STRATFORD	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	60.00	18/04/2012
SHELL STRATFORD	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	60.00	30/04/2012
SHELL STRATFORD	Corporate Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	29.51	03/05/2012
SHELL STRATFORD	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	60.00	08/05/2012
SHELL STRATFORD	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	60.01	16/05/2012
SHELL STRATFORD	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	58.00	13/07/2012
SHELL STRATFORD	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	50.00	07/08/2012
SHELL STRATFORD	Off-Street Parking	Car Parks Expenses	Travel Expenses	56.78	23/08/2012
SHELL STRATFORD	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	60.00	03/09/2012
SHELL STRATFORD	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	50.00	11/09/2012
SHELL STRATFORD	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	50.01	17/09/2012
SHELL STRATFORD	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	60.01	03/10/2012
SHELL STRATFORD	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	60.01	29/10/2012
SHELL STRATFORD	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	40.00	13/11/2012
SHELL STRATFORD	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	40.04	19/11/2012
SHELL STRATFORD	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	50.01	28/11/2012

	SHELL STRATFORD	On Street Parking	On Street Parking	Travel Expenses	54.62	02/01/2013	
	SHELL STRATFORD	On Street Parking	On Street Parking	Travel Expenses	86.48	02/01/2013	
	SHELL STRATFORD	On Street Parking	On Street Parking	Travel Expenses	65.46	07/01/2013	
	SHELL STRATFORD	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	60.00	21/01/2013	
	SHELL STRATFORD	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	50.00	21/02/2013	
	SHELL STRATFORD	Environmental Health	CV08 YCD Health Van	Vehicle Petrol	40.01	04/03/2013	
	SHELL STRATFORD	Corporate Property Div (Sals)	Engineers Consultancy Account	Vehicle Petrol	40.57	11/03/2013	
00024756	Shipston High School	Sports Development	Sports Development	Rent Expenses	37.50	14/06/2012	vm84131685
00024756	Shipston High School	Sports Development	Sports Development	Rent Expenses	150.00	27/09/2012	vm84132011
00024756	Shipston High School	Environmental Health	Env. Health Expenses	Rent Expenses	27.00	14/01/2013	wn84132967
00024756	Shipston High School	Corp. And Democratic Core	Planning Committees	Rent Expenses	210.00	25/02/2013	yq82116774
00016311	Shooting Stars Circus Skills	Sports Development	Sports Development	Other Third Party Payments	384.00	19/07/2012	vm84131800
00075213	Shottery Memorial Hall	Elections	District Elections	Rent Expenses	80.00	29/06/2012	yq84119411
00075213	Shottery Memorial Hall	Elections	District Elections	General Office Expenses	60.00	13/07/2012	yq84119437
00075213	Shottery Memorial Hall	Debtors	PCC November 2012	Cash Payments	80.00	14/12/2012	yq84119596
00154985	Sibbett Gregory	Regulatory Services	Dev. Control General	Legal Expenses	11,500.00	28/05/2012	wn84132370
00154985	Sibbett Gregory	Regulatory Services	Dev. Control General	Legal Expenses	2,500.00	16/08/2012	wn82116674
00154985	Sibbett Gregory	Regulatory Services	Planning Application Appeals	Professional Fees	6,500.00	15/10/2012	wn82116695
00154985	Sibbett Gregory	Regulatory Services	Planning Application Appeals	Legal Expenses	1,500.00	06/12/2012	wn82116714
00154985	Sibbett Gregory	Regulatory Services	Planning Application Appeals	Professional Fees	6,000.00	06/12/2012	wn82116713
00154985	Sibbett Gregory	Regulatory Services	Planning Application Appeals	Legal Expenses	7,350.84	24/01/2013	wn82116730
00154985	Sibbett Gregory	Regulatory Services	Planning Application Appeals	Legal Expenses	6,649.16	25/02/2013	wn82116746
00064619	Siemens Financial Services Ltd	Building Services	Vending Machine - Member's	Machinery & Equipment Expenses	141.21	10/05/2012	vm84131568
00064619	Siemens Financial Services Ltd	Building Services	Vending Machine - Member's	Machinery & Equipment Expenses	117.21	02/08/2012	vm84131853
00064619	Siemens Financial Services Ltd	Building Services	Vending Machine - Member's	Machinery & Equipment Expenses	117.21	15/11/2012	vm84132237
00064619	Siemens Financial Services Ltd	Building Services	Vending Machine - Member's	Machinery & Equipment Expenses	117.21	14/02/2013	vm84132472
00145790	Siemens PLC	Building Services	Elizabeth House	Energy Expenses	194.40	22/10/2012	vm84132102
00140410	Signet Signs Ltd	Elections	District Elections	Other Third Party Payments	162.00	19/04/2012	yq84119309
00153371	Signway Supplies	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance Expenses	53.40	20/08/2012	vm82126797
00153371	Signway Supplies	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance Expenses	225.00	20/08/2012	vm82126798
00153371	Signway Supplies	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance Expenses	118.20	11/10/2012	vm82126856
00153371	Signway Supplies	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance Expenses	395.40	12/11/2012	vm82126902
00153371	Signway Supplies	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance Expenses	322.20	14/02/2013	vm82127005
00153371	Signway Supplies	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance Expenses	78.00	14/02/2013	vm84132485
	SILK MOTORS LIMITE	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Repair & Maintenance	63.77	25/04/2012	
	SILK MOTORS LIMITE	Environmental Health	CV08 YCD Health Van	Vehicle Repair & Maintenance	191.50	19/11/2012	
	SILK MOTORS LIMITE	Environmental Health	HV57 YCJ Health Van	Vehicle Tyres	288.00	23/01/2013	
	SILK MOTORS LIMITED	Environmental Health	HV57 YCJ Health Van	Vehicle Repair & Maintenance	35.00	07/03/2013	
	SILK MOTORS LIMITED	Environmental Health	HV57 YCJ Health Van	Vehicle Repair & Maintenance	131.14	07/03/2013	
	SILK MOTORS LIMITED	Environmental Health	CV08 YCD Health Van	Vehicle Repair & Maintenance	657.08	12/04/2013	
	SILK MOTORS LIMITED	Environmental Health	CV08 YCD Health Van	Vehicle Repair & Maintenance	35.00	12/04/2013	
00140384	Silver Lining Graphics	Housing	Homelessness	Other Third Party Payments	160.00	13/12/2012	rk84143853
00161787	Silversands Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	6,672.00	15/11/2012	rk82125065
00161787	Silversands Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	17,514.00	14/01/2013	rk82125146
00161787	Silversands Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	7,506.00	21/01/2013	rk82125161
00161787	Silversands Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	7,068.00	28/01/2013	rk82125175
00158101	Simply Sandwiches(Stratford) Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Miscellaneous Expenses	115.50	21/05/2012	yq84119363
00158101	Simply Sandwiches(Stratford) Ltd	CDC Chief Executive	Civic Expenses	Miscellaneous Expenses	194.40	28/05/2012	yq84119385
00158101	Simply Sandwiches(Stratford) Ltd	CDC Chief Executive	Chief Executive's Unit	Miscellaneous Expenses	121.20	12/06/2012	yq84119398
00158101	Simply Sandwiches(Stratford) Ltd	CDC Chief Executive	Chief Executive's Unit	Miscellaneous Expenses	75.60	09/07/2012	yq84119428
00158101	Simply Sandwiches(Stratford) Ltd	CDC Chief Executive	Chief Executive's Unit	Miscellaneous Expenses	58.80	09/07/2012	yq84119429

00006114	Simpson Sound & Vision Ltd	Building Services	Elizabeth House	Other Third Party Payments	1,728.00	26/04/2012	vm82126680
00006114	Simpson Sound & Vision Ltd	Building Services	Elizabeth House	Other Third Party Payments	6,000.00	21/05/2012	vm82126709
00006114	Simpson Sound & Vision Ltd	Corp. And Democratic Core	Planning Committees	Other Third Party Payments	564.00	21/05/2012	vm82126709
00006114	Simpson Sound & Vision Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	1,536.00	21/05/2012	vm82126709
00006114	Simpson Sound & Vision Ltd	Building Services	Elizabeth House	Other Third Party Payments	384.00	28/05/2012	wn82116645
00006114	Simpson Sound & Vision Ltd	Regulatory Services	Dev. Control General	Other Third Party Payments	1,152.00	28/05/2012	wn82116645
00006114	Simpson Sound & Vision Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Other Third Party Payments	114.00	01/11/2012	rk82125050
00128380	Site Improve LTD	Information Technology	Information Technology Division	Computing Expenses	1,650.56	22/10/2012	rk84143597
00005623	Smart Office Interiors	HR and Training	Human Resources	Indirect Employee Expenses	540.00	11/04/2012	vm82126669
00005623	Smart Office Interiors	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Machinery & Equipment Expenses	540.00	09/07/2012	vm82126748
00005623	Smart Office Interiors	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Machinery & Equipment Expenses	540.00	23/07/2012	vm82126761
00005623	Smart Office Interiors	HR and Training	Human Resources	Indirect Employee Expenses	540.00	06/12/2012	vm82126928
00005623	Smart Office Interiors	Members Services	Democratic Services Unit	Machinery & Equipment Expenses	540.00	06/12/2012	vm82126929
00005623	Smart Office Interiors	HR and Training	Human Resources	Indirect Employee Expenses	960.00	18/03/2013	vm82127050
00005623	Smart Office Interiors	HR and Training	Human Resources	Indirect Employee Expenses	240.00	18/03/2013	vm82127051
00056999	Snap Surveys Ltd	Cons. & Performance Management	Consultation	Computing Expenses	646.80	10/09/2012	rk82125009
00008206	Snitterfield Village Hall Managemt Comm	Elections	District Elections	General Office Expenses	20.00	12/07/2012	yq84119462
00008206	Snitterfield Village Hall Managemt Comm	Debtors	PCC November 2012	Cash Payments	50.00	17/12/2012	yq84119597
00161473	Society of Procurement Officers	HR and Training	Corporate Support Training	Expenses	114.00	08/11/2012	rk84143614
00064596	Socitm Ltd	Creditors	G.F. Income Suspense	Cash Received	62.68	11/04/2012	rk84142539
00156323	Softcat Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	708.77	06/12/2012	rk82125089
00156323	Softcat Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	1,785.02	06/12/2012	rk84143784
00156323	Softcat Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	4,933.27	20/12/2012	rk82125107
00156323	Softcat Ltd	Front Office & Trans Team	Front Office & Trans Team	Computing Expenses	42.00	14/02/2013	rk82125194
00156323	Softcat Ltd	Information Technology	Information Technology Division	Computing Expenses	84.00	25/02/2013	rk82125225
00021131	Solace	CDC Chief Executive	Chief Executive's Unit	Indirect Employee Expenses	398.00	08/10/2012	yq84119507
00019949	Solace Enterprises Ltd	HR and Training	Chief Executives Unit Training	Expenses	415.00	05/07/2012	yq84119425
	SOLACE LTD	CDC Chief Executive	Chief Executive's Unit	Conferences/Courses/Seminars	690.00	09/10/2012	
	SOLACE LTD	CDC Chief Executive	Chief Executive's Unit	Conferences/Courses/Seminars	180.00	11/02/2013	
00159980	Solid State Solutions Ltd	Information Technology	Information Technology Division	Computing Expenses	900.00	11/10/2012	rk82125037
00155081	Solihull Metropolitan Borough Council	Current Schemes In Progress	TIC & Area	Capital Works	913.08	23/04/2012	vm82126678
00155081	Solihull Metropolitan Borough Council	Current Schemes In Progress	TIC & Area	Capital Works	3,023.52	30/04/2012	vm82126682
00155081	Solihull Metropolitan Borough Council	Current Schemes In Progress	TIC & Area	Capital Works	-3,973.71	06/06/2012	vm83115451
00155081	Solihull Metropolitan Borough Council	Current Schemes In Progress	TIC & Area	Capital Works	3,973.71	06/06/2012	vm82131657
00155081	Solihull Metropolitan Borough Council	Current Schemes In Progress	TIC & Area	Capital Works	29,896.06	18/06/2012	vm82126723
00155081	Solihull Metropolitan Borough Council	Local Economy/Tourism	Tourism-Client	Repairs & Maintenance Expenses	558.80	06/08/2012	vm82126782
00155081	Solihull Metropolitan Borough Council	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Capital Works	6,973.33	27/12/2012	vm82126954
00155081	Solihull Metropolitan Borough Council	Current Schemes In Progress	The Grange, Southam	Consulting Engineers (Capital)	1,441.44	27/12/2012	vm82126954
00155081	Solihull Metropolitan Borough Council	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Capital Works	7,626.34	31/01/2013	vm82126984
00155081	Solihull Metropolitan Borough Council	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Capital Works	8,322.82	25/02/2013	vm82127021
00155081	Solihull Metropolitan Borough Council	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Capital Works	3,573.41	28/03/2013	vm82127063
00161486	South Northamptonshire Council	Council Tax	Council Tax	Other Third Party Payments	400.01	15/10/2012	rk84143550
00161486	South Northamptonshire Council	Monitoring Officer	Monitoring Officer	Other Third Party Payments	9,960.00	18/10/2012	rk84143564
00161486	South Northamptonshire Council	Monitoring Officer	Monitoring Officer	Other Third Party Payments	3,319.99	06/12/2012	yq84119547
00161486	South Northamptonshire Council	Monitoring Officer	Monitoring Officer	Other Third Party Payments	9,639.57	04/03/2013	yq84119694
00161486	South Northamptonshire Council	Monitoring Officer	Monitoring Officer	Other Third Party Payments	10,010.10	11/03/2013	rk84144227
00161486	South Northamptonshire Council	Monitoring Officer	Monitoring Officer	Other Third Party Payments	3,319.99	25/03/2013	yq84119725
00006910	South Warwickshire General Hospitals	HR and Training	Customer Access Training	Indirect Employee Expenses	100.00	09/08/2012	rk84143158
00013301	South Warwickshire Sameday	Regulatory Services	Dev. Control General	Communications Expenses	90.00	16/04/2012	wn84132224
00013301	South Warwickshire Sameday	Members Services	Legal Unit	Communications Expenses	69.30	03/05/2012	rk84142748
00013301	South Warwickshire Sameday	Information Technology	Information Technology Division	Communications Expenses	112.80	16/08/2012	rk84143159

00013301	South Warwickshire Sameday	Members Services	Legal Unit	Communications Expenses	72.00	27/09/2012	rk84143452
00013301	South Warwickshire Sameday	Members Services	Legal Unit	Communications Expenses	99.00	15/10/2012	rk84143549
00013301	South Warwickshire Sameday	Resources	Accountancy Division	Communications Expenses	48.00	18/10/2012	rk84143526
00013301	South Warwickshire Sameday	Regulatory Services	Dev. Control General	Communications Expenses	322.68	07/02/2013	wn84133032
00013301	South Warwickshire Sameday	Regulatory Services	Enforcement Appeals	Communications Expenses	132.00	14/02/2013	rk84144132
00033307	Southam Church & Community Project Ltd	Elections	District Elections	Rent Expenses	154.00	21/05/2012	yq84119361
00033307	Southam Church & Community Project Ltd	Debtors	PCC November 2012	Cash Payments	153.60	24/01/2013	yq84119665
00005474	Southam College	Sports Development	Sports Development	Rent Expenses	60.00	24/05/2012	vm84131625
00005474	Southam College	Sports Development	Sports Development	Rent Expenses	120.00	12/06/2012	vm84131677
00005474	Southam College	Current Schemes In Progress	Capital Grants - Dasset Area	Other Capital Grant Expenses	5,000.00	29/10/2012	vm82126890
	SOUTHAM S/STN	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	40.00	11/04/2012	
	SOUTHAM S/STN	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.00	25/04/2012	
	SOUTHAM S/STN	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.00	06/06/2012	
	SOUTHAM S/STN	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.01	13/06/2012	
	SOUTHAM S/STN	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.00	17/07/2012	
	SOUTHAM S/STN	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.00	01/08/2012	
	SOUTHAM S/STN	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.00	20/09/2012	
	SOUTHAM S/STN	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.01	23/10/2012	
00076199	Southam Sports And Social Club	Elections	District Elections	Rent Expenses	80.00	02/07/2012	yq84119418
00076199	Southam Sports And Social Club	Debtors	PCC November 2012	Cash Payments	80.00	17/12/2012	yq84119599
00146838	Southern Electric	Building Services	Elizabeth House	Energy Expenses	5,067.62	19/04/2012	vm84131462
00146838	Southern Electric	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	187.69	19/04/2012	vm84131462
00146838	Southern Electric	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	1,001.02	19/04/2012	vm84131462
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	224.47	30/04/2012	vm84131543
00146838	Southern Electric	Off-Street Parking	District Car Parks Expenses	Energy Expenses	236.81	30/04/2012	vm84131543
00146838	Southern Electric	Building Services	Alcester Area Office	Energy Expenses	312.27	03/05/2012	vm84131547
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	236.74	03/05/2012	vm84131547
00146838	Southern Electric	Housing	14 Waterside accommodation for Homeless	Energy Expenses	47.30	03/05/2012	vm84131547
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	5,277.25	03/05/2012	vm84131547
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	1,005.01	03/05/2012	vm84131547
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	186.81	03/05/2012	vm84131547
00146838	Southern Electric	Building Services	Elizabeth House	Energy Expenses	4,754.21	17/05/2012	vm84131600
00146838	Southern Electric	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	176.09	17/05/2012	vm84131600
00146838	Southern Electric	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	939.10	17/05/2012	vm84131600
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	203.58	31/05/2012	vm84131650
00146838	Southern Electric	Off-Street Parking	District Car Parks Expenses	Energy Expenses	216.82	31/05/2012	vm84131650
00146838	Southern Electric	Building Services	Alcester Area Office	Energy Expenses	364.27	08/06/2012	vm84131676
00146838	Southern Electric	Housing	14 Waterside accommodation for Homeless	Energy Expenses	3.01	08/06/2012	vm84131676
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	4,498.45	08/06/2012	vm84131676
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	462.73	08/06/2012	vm84131676
00146838	Southern Electric	Building Services	Elizabeth House	Energy Expenses	5,035.43	18/06/2012	vm84131704
00146838	Southern Electric	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	186.48	18/06/2012	vm84131704
00146838	Southern Electric	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	994.66	18/06/2012	vm84131704
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	217.54	05/07/2012	vm84131763
00146838	Southern Electric	Off-Street Parking	District Car Parks Expenses	Energy Expenses	230.10	05/07/2012	vm84131763
00146838	Southern Electric	Building Services	Alcester Area Office	Energy Expenses	340.02	16/07/2012	vm84131789
00146838	Southern Electric	Building Services	Southam Area Office	Energy Expenses	721.09	16/07/2012	vm84131789
00146838	Southern Electric	Environmental Health	Pathlow Gypsy Caravan Site	Energy Expenses	8,521.20	16/07/2012	vm84131789
00146838	Southern Electric	Miscellaneous Properties	Other Properties	Energy Expenses	18.43	16/07/2012	vm84131789
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	5,493.68	16/07/2012	vm84131789
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	789.27	16/07/2012	vm84131789

00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	2,254.44	16/07/2012	vm84131789
00146838	Southern Electric	Recreational Amenities	Rec Ground Properties	Energy Expenses	817.03	16/07/2012	vm84131789
00146838	Southern Electric	Recreational Amenities	Sports Pavilion	Energy Expenses	265.47	16/07/2012	vm84131789
00146838	Southern Electric	Building Services	Elizabeth House	Energy Expenses	4,670.43	19/07/2012	vm84131801
00146838	Southern Electric	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	172.97	19/07/2012	vm84131801
00146838	Southern Electric	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	922.56	19/07/2012	vm84131801
00146838	Southern Electric	Building Services	Alcester Area Office	Energy Expenses	295.40	02/08/2012	vm84131858
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	284.64	02/08/2012	vm84131858
00146838	Southern Electric	Environmental Health	Pathlow Gypsy Caravan Site	Energy Expenses	1,842.35	02/08/2012	vm84131858
00146838	Southern Electric	Housing	14 Waterside accmmodation for Homeless	Energy Expenses	47.30	02/08/2012	vm84131858
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	3,473.80	02/08/2012	vm84131858
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	445.60	02/08/2012	vm84131858
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	575.15	02/08/2012	vm84131858
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	408.81	05/08/2012	vm84131850
00146838	Southern Electric	Off-Street Parking	District Car Parks Expenses	Energy Expenses	230.10	05/08/2012	vm84131850
00146838	Southern Electric	Building Services	Elizabeth House	Energy Expenses	5,119.06	20/08/2012	vm84131903
00146838	Southern Electric	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	189.59	20/08/2012	vm84131903
00146838	Southern Electric	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	1,011.17	20/08/2012	vm84131903
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	395.74	03/09/2012	vm84131942
00146838	Southern Electric	Off-Street Parking	District Car Parks Expenses	Energy Expenses	223.65	03/09/2012	vm84131942
00146838	Southern Electric	Building Services	Alcester Area Office	Energy Expenses	329.51	06/09/2012	vm84131954
00146838	Southern Electric	Building Services	Southam Area Office	Energy Expenses	715.72	06/09/2012	vm84131954
00146838	Southern Electric	Environmental Health	Pathlow Gypsy Caravan Site	Energy Expenses	3,201.65	06/09/2012	vm84131954
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	3,853.31	06/09/2012	vm84131954
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	365.32	06/09/2012	vm84131954
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	194.91	06/09/2012	vm84131954
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	435.07	01/10/2012	vm84132043
00146838	Southern Electric	Off-Street Parking	District Car Parks Expenses	Energy Expenses	267.02	01/10/2012	vm84132043
00146838	Southern Electric	Building Services	Alcester Area Office	Energy Expenses	337.12	15/10/2012	vm84132117
00146838	Southern Electric	Building Services	Elizabeth House	Energy Expenses	4,886.12	15/10/2012	vm84132104
00146838	Southern Electric	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	180.97	15/10/2012	vm84132104
00146838	Southern Electric	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	965.16	15/10/2012	vm84132104
00146838	Southern Electric	Environmental Health	Pathlow Gypsy Caravan Site	Energy Expenses	-1,415.32	15/10/2012	vm84132117
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	3,958.67	15/10/2012	vm84132117
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	1,536.82	15/10/2012	vm84132117
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	1,411.48	15/10/2012	vm84132117
00146838	Southern Electric	Recreational Amenities	Rec Ground Properties	Energy Expenses	812.95	15/10/2012	vm84132117
00146838	Southern Electric	Recreational Amenities	Sports Pavilion	Energy Expenses	48.45	15/10/2012	vm84132117
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	369.49	29/10/2012	vm84132186
00146838	Southern Electric	Off-Street Parking	District Car Parks Expenses	Energy Expenses	209.16	29/10/2012	vm84132186
00146838	Southern Electric	Building Services	Elizabeth House	Energy Expenses	4,434.35	01/11/2012	rk85116927
00146838	Southern Electric	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	164.24	01/11/2012	rk85116927
00146838	Southern Electric	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	875.92	01/11/2012	rk85116927
00146838	Southern Electric	Building Services	Alcester Area Office	Energy Expenses	326.68	12/11/2012	vm84132231
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	72.92	12/11/2012	vm84132231
00146838	Southern Electric	Environmental Health	Pathlow Gypsy Caravan Site	Energy Expenses	4,657.37	12/11/2012	vm84132231
00146838	Southern Electric	Housing	14 Waterside accmmodation for Homeless	Energy Expenses	58.45	12/11/2012	vm84132231
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	4,467.71	12/11/2012	vm84132231
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	695.43	12/11/2012	vm84132231
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	220.78	12/11/2012	vm84132231
00146838	Southern Electric	Building Services	Elizabeth House	Energy Expenses	5,587.91	22/11/2012	vm84132260
00146838	Southern Electric	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	1,103.78	22/11/2012	vm84132260
00146838	Southern Electric	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	206.96	22/11/2012	vm84132260
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	473.46	06/12/2012	vm84132311
00146838	Southern Electric	Off-Street Parking	District Car Parks Expenses	Energy Expenses	288.41	06/12/2012	vm84132311
00146838	Southern Electric	Building Services	Elizabeth House	Energy Expenses	5,572.86	17/12/2012	vm84132322
00146838	Southern Electric	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	206.39	17/12/2012	vm84132322

00146838	Southern Electric	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	1,100.81	17/12/2012	vm84132322
00146838	Southern Electric	Building Services	Southam Area Office	Energy Expenses	385.49	17/12/2012	vm84132321
00146838	Southern Electric	Environmental Health	Pathlow Gypsy Caravan Site	Energy Expenses	1,617.70	17/12/2012	vm84132321
00146838	Southern Electric	Miscellaneous Properties	Other Properties	Energy Expenses	27.46	17/12/2012	vm84132321
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	5,701.16	17/12/2012	vm84132321
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	615.24	17/12/2012	vm84132321
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	17.13	17/12/2012	vm84132321
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	488.74	07/01/2013	vm84132386
00146838	Southern Electric	Off-Street Parking	District Car Parks Expenses	Energy Expenses	297.09	07/01/2013	vm84132386
00146838	Southern Electric	Building Services	Alcester Area Office	Energy Expenses	452.55	14/01/2013	vm84132394
00146838	Southern Electric	Building Services	Southam Area Office	Energy Expenses	881.28	14/01/2013	vm84132394
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	191.54	14/01/2013	vm84132394
00146838	Southern Electric	Housing	14 Waterside accommodation for Homeless	Energy Expenses	47.84	14/01/2013	vm84132394
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	5,376.77	14/01/2013	vm84132394
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	1,308.96	14/01/2013	vm84132394
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	1,626.26	14/01/2013	vm84132394
00146838	Southern Electric	Recreational Amenities	Rec Ground Properties	Energy Expenses	829.09	14/01/2013	vm84132394
00146838	Southern Electric	Recreational Amenities	Sports Pavilion	Energy Expenses	90.21	14/01/2013	vm84132394
00146838	Southern Electric	Building Services	Elizabeth House	Energy Expenses	5,033.60	17/01/2013	vm84132412
00146838	Southern Electric	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	186.42	17/01/2013	vm84132412
00146838	Southern Electric	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	994.30	17/01/2013	vm84132412
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	458.32	31/01/2013	vm84132456
00146838	Southern Electric	Off-Street Parking	District Car Parks Expenses	Energy Expenses	280.19	31/01/2013	vm84132456
00146838	Southern Electric	Building Services	Alcester Area Office	Energy Expenses	323.35	07/02/2013	vm84132480
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	224.97	07/02/2013	vm84132480
00146838	Southern Electric	Environmental Health	Pathlow Gypsy Caravan Site	Energy Expenses	2,948.26	07/02/2013	vm84132480
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	5,300.87	07/02/2013	vm84132480
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	790.48	07/02/2013	vm84132480
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	561.64	07/02/2013	vm84132480
00146838	Southern Electric	Recreational Amenities	Rec Ground Properties	Energy Expenses	69.45	07/02/2013	vm84132480
00146838	Southern Electric	Recreational Amenities	Sports Pavilion	Energy Expenses	27.12	07/02/2013	vm84132480
00146838	Southern Electric	Building Services	Elizabeth House	Energy Expenses	5,535.36	14/02/2013	vm84132490
00146838	Southern Electric	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	205.01	14/02/2013	vm84132490
00146838	Southern Electric	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	1,093.40	14/02/2013	vm84132490
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	458.32	04/03/2013	vm84132562
00146838	Southern Electric	Off-Street Parking	District Car Parks Expenses	Energy Expenses	132.15	04/03/2013	vm84132562
00146838	Southern Electric	Off-Street Parking	District Car Parks Expenses	Repairs & Maintenance Expenses	148.04	04/03/2013	vm84132562
00146838	Southern Electric	Building Services	Alcester Area Office	Energy Expenses	394.36	21/03/2013	vm84132596
00146838	Southern Electric	Building Services	Elizabeth House	Energy Expenses	5,015.76	21/03/2013	vm84132597
00146838	Southern Electric	Building Services	Elizabeth House Executive Suite Operatio	Energy Expenses	185.77	21/03/2013	vm84132597
00146838	Southern Electric	Building Services	Elizabeth House Ground Floor Area	Energy Expenses	990.77	21/03/2013	vm84132597
00146838	Southern Electric	Environmental Health	Pathlow Gypsy Caravan Site	Energy Expenses	7,310.36	21/03/2013	vm84132596
00146838	Southern Electric	Off-Street Parking	Multi-Storey Car Parks	Energy Expenses	1,164.07	21/03/2013	vm84132596
00146838	Southern Electric	Off-Street Parking	SoA Surface Car Park Expenses	Energy Expenses	736.49	21/03/2013	vm84132596
00146838	Southern Electric	C.C.T.V.	CCTV General Operation	Energy Expenses	427.88	03/04/2013	vm84132642
00146838	Southern Electric	Off-Street Parking	District Car Parks Expenses	Energy Expenses	263.08	03/04/2013	vm84132642
00146838	Southern Electric	Environmental Health	Pathlow Gypsy Caravan Site	Energy Expenses	3,017.49	08/04/2013	vm84132661
00146838	Southern Electric	Housing	14 Waterside accommodation for Homeless	Energy Expenses	54.62	08/04/2013	vm84132660
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	105.50	08/04/2013	vm84132662
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	80.33	08/04/2013	vm84132663
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	1,326.33	08/04/2013	vm84132664
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	110.85	08/04/2013	vm84132665
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	296.52	08/04/2013	vm84132666
00146838	Southern Electric	Public Conveniences	Conveniences Expenses	Energy Expenses	27.73	08/04/2013	vm84132667
00153669	Space 2 Grow	Regulatory Services	Dev. Control General	Professional Fees	431.50	11/04/2012	wn84132190
00153669	Space 2 Grow	Regulatory Services	Dev. Control General	Professional Fees	880.00	10/05/2012	wn84132312
00153669	Space 2 Grow	Regulatory Services	Dev. Control General	Professional Fees	280.00	12/06/2012	wn84132422
00153669	Space 2 Grow	Regulatory Services	Dev. Control General	Professional Fees	241.50	23/07/2012	wn84132521

00153669	Space 2 Grow	Regulatory Services	Dev. Control General	Professional Fees	360.00	20/09/2012	wn84132679
00153669	Space 2 Grow	Regulatory Services	Dev. Control General	Professional Fees	40.00	29/11/2012	wn84132856
00153669	Space 2 Grow	Regulatory Services	Dev. Control General	Professional Fees	320.00	27/12/2012	wn84132943
00153669	Space 2 Grow	Regulatory Services	Dev. Control General	Professional Fees	240.00	10/01/2013	wn84132961
00153669	Space 2 Grow	Regulatory Services	Dev. Control General	Professional Fees	111.70	04/02/2013	wn84133028
00153669	Space 2 Grow	Regulatory Services	Dev. Control General	Professional Fees	701.50	07/02/2013	wn84133059
00153669	Space 2 Grow	Regulatory Services	Dev. Control General	Professional Fees	131.50	21/03/2013	wn84133160
00104951	Sports & Leisure Management Ltd	Sports Development	Sports Development	Other Third Party Payments	138.20	21/05/2012	vm84131620
00104951	Sports & Leisure Management Ltd	Sports Development	Sports Development	Other Third Party Payments	37.40	24/05/2012	vm84131626
00104951	Sports & Leisure Management Ltd	Sports Development	Sports Development	Other Third Party Payments	30.80	24/05/2012	vm84131627
00104951	Sports & Leisure Management Ltd	Sports Development	Sports Development	Other Third Party Payments	52.80	24/05/2012	vm84131628
00104951	Sports & Leisure Management Ltd	Elections	District Elections	Rent Expenses	876.00	09/07/2012	yq84119427
00104951	Sports & Leisure Management Ltd	Leisure Centres	Stratford Leisure Centre	Other Third Party Payments	1,243.54	09/07/2012	vm84131766
00104951	Sports & Leisure Management Ltd	Leisure Centres	Stratford Leisure Centre	Other Third Party Payments	1,403.00	09/07/2012	vm84131767
00160966	Sports & Leisure Management Ltd	Leisure Centres	Southam Pool	Other Third Party Payments	2,116.80	11/10/2012	vm84132093
00160966	Sports & Leisure Management Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	504.00	11/10/2012	vm84132059
00160966	Sports & Leisure Management Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	1,056.00	11/10/2012	vm84132060
00104951	Sports & Leisure Management Ltd	Leisure Centres	Stratford Leisure Centre	Other Third Party Payments	514.60	18/10/2012	vm84132133
00104951	Sports & Leisure Management Ltd	Sports Development	Sports Development	Other Third Party Payments	175.20	22/10/2012	vm84132142
00104951	Sports & Leisure Management Ltd	Sports Development	Sports Development	Other Third Party Payments	187.00	22/10/2012	vm84132143
00104951	Sports & Leisure Management Ltd	Sports Development	Sports Development	Other Third Party Payments	169.40	22/10/2012	vm84132144
00104951	Sports & Leisure Management Ltd	Sports Development	Sports Development	Other Third Party Payments	167.20	22/10/2012	vm84132145
00104951	Sports & Leisure Management Ltd	Debtors	PCC November 2012	Cash Payments	793.50	21/01/2013	yq84119647
00163471	Squire Sanders (UK) LLP	Regulatory Services	Planning Application Appeals	Professional Fees	5,500.00	28/01/2013	wn84133011
00102526	SSAIB	C.C.T.V.	CCTV General Operation	Grants & Subscription Expenses	1,155.00	04/03/2013	vm84132558
00162223	SSD Training Services Ltd	HR and Training	Technical Services Training	Indirect Employee Expenses	600.00	27/12/2012	vm82126957
00162223	SSD Training Services Ltd	On Street Parking	On Street	Indirect Employee Expenses	1,400.00	27/12/2012	vm82126957
00119865	SSI Schaefer	Refuse Collection	Domestic Collections	Private Contractors	16,004.45	09/08/2012	vm82126778
00002503	St Benedicts High School	Council Tax	Council Tax	Rent Expenses	126.00	08/10/2012	rk84143517
00014698	St John Ambulance Warwickshire	Crime Reduction	Crime Reduction	Other Third Party Payments	399.00	07/02/2013	rk84144084
00128940	Staffordshire Moorlands District Council	HR and Training	Environment & Planning Training	Indirect Employee Expenses	70.00	18/03/2013	wn82116761
00014630	Staffordshire University	HR and Training	General Training	Indirect Employee Expenses	1,700.00	01/11/2012	yq84119514
00014630	Staffordshire University	HR and Training	General Training	Indirect Employee Expenses	1,590.00	29/11/2012	yq84119530
00077334	Stanford Marsh Group	Regulatory Services	Dev. Control General	Machinery & Equipment Expenses	112.40	19/04/2012	rk82124866
00077334	Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	354.00	03/05/2012	rk84142739
00077334	Stanford Marsh Group	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	221.64	10/05/2012	vm84131571
00077334	Stanford Marsh Group	Regulatory Services	Dev. Control General	Machinery & Equipment Expenses	221.64	10/05/2012	vm84131570
00077334	Stanford Marsh Group	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	221.64	21/05/2012	vm82126705
00077334	Stanford Marsh Group	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	397.85	21/05/2012	vm82126706
00077334	Stanford Marsh Group	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	200.99	21/05/2012	vm82126708
00077334	Stanford Marsh Group	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	304.92	21/05/2012	vm84131619
00077334	Stanford Marsh Group	Stocks	General Stationery Stocks	Cash Payments	92.93	21/05/2012	vm82126708
00077334	Stanford Marsh Group	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	120.51	14/06/2012	vm82126720
00077334	Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	354.00	18/06/2012	rk84142920
00077334	Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	354.00	25/06/2012	rk84142956
00077334	Stanford Marsh Group	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	157.03	02/07/2012	vm82126741
00077334	Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	354.00	09/07/2012	rk84143019
00077334	Stanford Marsh Group	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	92.93	23/08/2012	vm82126803
00077334	Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	354.00	23/08/2012	rk84143112
00077334	Stanford Marsh Group	Front Office & Trans Team	Front Office & Trans Team	Machinery & Equipment Expenses	1,150.31	10/09/2012	rk82125006
00077334	Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	354.00	24/09/2012	rk84143215
00077334	Stanford Marsh Group	Information Technology	Information Technology Division	Machinery & Equipment Expenses	92.93	24/09/2012	vm82126807
00077334	Stanford Marsh Group	Information Technology	Information Technology Division	Machinery & Equipment Expenses	272.81	24/09/2012	vm84132014
00077334	Stanford Marsh Group	Information Technology	Information Technology Division	Machinery & Equipment Expenses	92.93	11/10/2012	vm82126854
00077334	Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	354.00	22/10/2012	rk84143543
00077334	Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	354.00	22/11/2012	rk84143649
00077334	Stanford Marsh Group	Information Technology	Information Technology Division	Machinery & Equipment Expenses	332.69	06/12/2012	rk82125075
00077334	Stanford Marsh Group	Information Technology	Information Technology Division	Machinery & Equipment Expenses	249.96	13/12/2012	vm82126941

00077334	Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	354.00	20/12/2012	rk84143718
00077334	Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	354.00	27/12/2012	rk84143899
00077334	Stanford Marsh Group	Information Technology	Information Technology Division	Machinery & Equipment Expenses	92.93	31/01/2013	vm82126978
00077334	Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	354.00	21/02/2013	rk84144033
00077334	Stanford Marsh Group	Information Technology	Information Technology Division	Machinery & Equipment Expenses	254.31	28/02/2013	vm82127020
00077334	Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	84.00	11/03/2013	rk84144206
00077334	Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	84.00	11/03/2013	rk84144207
00077334	Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	270.00	11/03/2013	rk84144229
00077334	Stanford Marsh Group	Information Technology	Information Technology Division	Machinery & Equipment Expenses	360.41	21/03/2013	vm82127057
00077334	Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	84.00	03/04/2013	rk84144363
00001135	Star	Creditors	Awards for All - IT	Cash Payments	36.00	11/04/2012	rk84142550
00001135	Star	Information Technology	Information Technology Division	Computing Expenses	8,689.21	06/06/2012	rk84142886
00001135	Star	Creditors	Awards for All - IT	Cash Payments	72.00	20/08/2012	rk84143202
00001135	Star	Information Technology	Information Technology Division	Computing Expenses	8,689.21	20/08/2012	rk82124991
00001135	Star	Creditors	Awards for All - IT	Cash Payments	72.00	10/09/2012	rk84143302
00001135	Star	Creditors	Awards for All - IT	Cash Payments	36.00	10/12/2012	rk84143840
00001135	Star	Information Technology	Information Technology Division	Computing Expenses	2,470.00	10/12/2012	rk82125102
00001135	Star	Information Technology	Information Technology Division	Computing Expenses	-6,367.21	10/12/2012	rk83116427
00001135	Star	Information Technology	Information Technology Division	Computing Expenses	8,689.21	10/12/2012	rk84143838
00001135	Star	Information Technology	Information Technology Division	Computing Expenses	4,792.00	18/02/2013	rk82125214
00001135	Star	Creditors	Awards for All - IT	Cash Payments	36.00	04/03/2013	rk84144208
00084783	Steelway Fensecure Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance Expenses	746.40	04/10/2012	rk82125028
00095581	Stephen Cork Limited	Corp. And Democratic Core	Standards Board Misconduct Complaints	Other Third Party Payments	305.10	05/07/2012	rk82124942
00107819	Stephen Cowper	Regulatory Services	Dev. Control General	Non-Discret Fees & Charges Inc	70.00	01/10/2012	wn84132731
00139531	Steven Smith	Housing	Rent Guarentee/Express Scheme	Other Third Party Payments	650.00	14/05/2012	wn84132323
00139531	Steven Smith	Housing	Rent Guarentee/Express Scheme	Other Third Party Payments	650.00	14/05/2012	wn84132324
00056902	Steven Woodley Sales & Lettings Agents	Housing	Homelessness Prevention Fund	Other Third Party Payments	500.00	17/05/2012	wn84132338
00056902	Steven Woodley Sales & Lettings Agents	Housing	Homelessness Prevention Fund	Other Third Party Payments	500.00	28/02/2013	wn84133106
00056902	Steven Woodley Sales & Lettings Agents	Housing	Rent Guarentee/Express Scheme	Other Third Party Payments	500.00	28/02/2013	wn84133107
00075161	Stockton Village Hall Committee	Debtors	PCC November 2012	Cash Payments	50.00	17/12/2012	yq84119600
	STRAIGHT PLC	Refuse Collection	Domestic Collections	Contractor Ad Hoc Payments	374.40	21/09/2012	
00129431	Stratford Business Forum	Community Leadership	Grants - General	Other Third Party Payments	125.00	16/04/2012	vm84131453
00129431	Stratford Business Forum	Local Economy/Tourism	Economic Development	Grants & Subscription Expenses	500.00	23/04/2012	rk84142700
00129431	Stratford Business Forum	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	180.00	04/02/2013	rk84144070
00164975	Stratford Garden Centre	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Indirect Employee Expenses	136.00	22/03/2013	rk84144310
00164975	Stratford Garden Centre	Environmental Health	Land Drainage Expenses	Indirect Employee Expenses	204.00	22/03/2013	rk84144310
00156983	Stratford Generators Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	552.00	20/09/2012	vm82126829
00010919	Stratford Glass Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	560.15	27/09/2012	rk84143364
00010919	Stratford Glass Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	2,141.16	03/04/2013	rk82125268
00056326	Stratford Society	Current Schemes In Progress	WCS Phase2 Development	Other Capital Grant Expenses	1,365.00	15/10/2012	vm84132115
00056326	Stratford Society	Current Schemes In Progress	WCS Phase2 Development	Other Capital Grant Expenses	1,190.40	18/10/2012	vm84132131
00122603	Stratford upon Avon Baptist Church	Elections	District Elections	Rent Expenses	50.00	21/05/2012	yq84119350
00122603	Stratford upon Avon Baptist Church	Debtors	PCC November 2012	Cash Payments	50.00	17/12/2012	yq84119555
00044095	Stratford upon Avon Civic Hall	Social Inclusion	Social Inclusion	Rent Expenses	60.00	21/01/2013	wn84132991
00044095	Stratford upon Avon Civic Hall	Social Inclusion	Social Inclusion	Rent Expenses	12.00	28/02/2013	rk84144195
00003133	Stratford Upon Avon College	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	15,000.00	13/08/2012	rk84143182
00003133	Stratford Upon Avon College	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	15,000.00	13/08/2012	rk84143183
00003133	Stratford Upon Avon College	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	15,000.00	06/09/2012	rk84143286
00003133	Stratford Upon Avon College	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	15,000.00	22/11/2012	rk84143738
00003133	Stratford Upon Avon College	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	15,000.00	18/02/2013	rk84144134
00008507	Stratford upon Avon Quaker Meeting	Debtors	PCC November 2012	Cash Payments	139.50	24/01/2013	yq84119666
00005717	Stratford upon Avon School	Sports Development	Sports Development	Rent Expenses	155.00	08/05/2012	vm84131563
00005717	Stratford upon Avon School	Sports Development	Sports Development	Rent Expenses	135.00	02/07/2012	vm84131744
00005717	Stratford upon Avon School	Sports Development	Sports Development	Rent Expenses	-15.00	16/07/2012	vm83115454
00005717	Stratford upon Avon School	Sports Development	Sports Development	Rent Expenses	96.00	16/07/2012	vm84131790
00005717	Stratford upon Avon School	Sports Development	Sports Development	Rent Expenses	150.00	16/07/2012	vm84131791
00005717	Stratford upon Avon School	Sports Development	Sports Development	Rent Expenses	60.00	23/07/2012	vm84131807
00005717	Stratford upon Avon School	Sports Development	Sports Development	Rent Expenses	165.00	26/07/2012	vm84131832

00005717	Stratford upon Avon School	Sports Development	Sports Development	Rent Expenses	60.00	15/10/2012	vm84132110
00005717	Stratford upon Avon School	Sports Development	Sports Development	Other Third Party Payments	180.00	18/10/2012	vm84132134
00005717	Stratford upon Avon School	Sports Development	Sports Development	Other Third Party Payments	150.00	17/12/2012	vm84132319
00005717	Stratford upon Avon School	Sports Development	Sports Development	Other Third Party Payments	60.00	04/03/2013	vm84132559
00005717	Stratford upon Avon School	Sports Development	Sports Development	Other Third Party Payments	150.00	18/03/2013	vm84132591
00005717	Stratford upon Avon School	Sports Development	Sports Development	Rent Expenses	150.00	28/03/2013	vm84132590
00156909	Stratford upon Avon Street Pastors	Crime Reduction	Crime Reduction	Grants & Subscription Expenses	1,000.00	12/10/2012	rk82125046
00093101	Stratford upon Avon Town Council	Corp. And Democratic Core	Planning Committees	Rent Expenses	131.00	13/12/2012	yq84119538
00060338	Stratford upon Avon Town Trust	Current Schemes In Progress	WCS-North Recreation Ground (SDC)	Capital Works	1,056.40	09/07/2012	rk84143026
00060338	Stratford upon Avon Town Trust	Sports Development	Sports Development	Other Third Party Payments	75.00	02/08/2012	vm84131855
00135506	Stratford	Creditors	Stratford Business Improvement District	Cash Payments	60.82	19/04/2012	rk84142586
00135506	Stratford	Local Economy/Tourism	Tourism-Client	Grants & Subscription Expenses	5,500.00	26/04/2012	vm84131508
00135506	Stratford	Local Economy/Tourism	Tourism-Client	Grants & Subscription Expenses	1,750.00	26/04/2012	vm84131509
00135506	Stratford	Creditors	Stratford Business Improvement District	Cash Payments	103,626.24	30/04/2012	rk84142730
00135506	Stratford	Creditors	Stratford Business Improvement District	Cash Payments	91,337.25	17/05/2012	rk84142800
00135506	Stratford	Creditors	Stratford Business Improvement District	Cash Payments	217,093.85	18/06/2012	rk84142935
00141451	Stratford	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	3,000.00	28/06/2012	rk84142983
00135506	Stratford	Creditors	Stratford Business Improvement District	Cash Payments	9,297.30	09/07/2012	rk84143014
00141451	Stratford	Recreational Amenities	Rec Ground Properties	Discretion Fees & Charges Inc	1,000.00	06/09/2012	rk84143283
00135506	Stratford	Creditors	Stratford Business Improvement District	Cash Payments	5,321.39	10/09/2012	rk84143307
00135506	Stratford	Creditors	Stratford Business Improvement District	Cash Payments	15,908.29	01/11/2012	rk84143643
00135506	Stratford	Local Economy/Tourism	Tourism-Client	Grants & Subscription Expenses	1,200.00	08/11/2012	vm84132212
00135506	Stratford	Crime Reduction	Crime Reduction	Grants & Subscription Expenses	52.90	20/12/2012	rk82125126
00135506	Stratford	Creditors	Stratford Business Improvement District	Cash Payments	5,858.29	14/01/2013	rk84143976
00135506	Stratford	Crime Reduction	Crime Reduction	Grants & Subscription Expenses	1,200.00	28/01/2013	rk84144043
00141451	Stratford	C.C.T.V.	CCTV General Operation	Private Contractors	64.00	11/02/2013	vm84132483
00141451	Stratford	Off-Street Parking	Car Parks Expenses	Private Contractors	64.00	11/02/2013	vm84132483
00141451	Stratford	On Street Parking	On Street	Private Contractors	64.00	11/02/2013	vm84132483
00135506	Stratford	Creditors	Stratford Business Improvement District	Cash Payments	2,125.02	18/02/2013	rk84144139
00141451	Stratford	Crime Reduction	Crime Reduction	Grants & Subscription Expenses	1,200.00	18/02/2013	yq82116773
00135506	Stratford	Creditors	Stratford Business Improvement District	Cash Received	185.00	14/03/2013	rk84144248
00135506	Stratford	Creditors	Stratford Business Improvement District	Cash Payments	329.71	18/03/2013	rk84144262
00004637	Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Machinery & Equipment Expenses	835.20	26/07/2012	vm82126764
00004637	Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Machinery & Equipment Expenses	849.60	11/03/2013	vm82127042
00013877	Stretton-on-Fosse Village Hall	Debtors	PCC November 2012	Cash Payments	170.50	17/12/2012	yq84119601
00157445	Sue Dalby Catering	CDC Chief Executive	Civic Dinner	Miscellaneous Expenses	1,686.00	14/05/2012	yq82116740
00088954	Summerfield Sanders Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	642.00	19/07/2012	yq82116751
00088954	Summerfield Sanders Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	642.00	22/11/2012	yq82116761
00088954	Summerfield Sanders Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	642.00	29/11/2012	yq82116765
	SUMMIT (GB) LTD	Members Services	Democratic Services Unit	Protective Clothing Expenses	58.20	18/06/2012	
	SUMMIT (GB) LTD	Social Inclusion	Social Inclusion	Protective Clothing Expenses	58.20	18/06/2012	
	SUMMIT (GB) LTD	HR and Training	Training Technical Services	Protective Clothing Expenses	108.00	09/08/2012	
	SUMMIT (GB) LTD	Off-Street Parking	Car Parks Expenses	Uniform Expenses	156.90	30/10/2012	
	SUMMIT (GB) LTD	On Street Parking	On Street Parking	Uniform Expenses	366.11	30/10/2012	
	SUMMIT (GB) LTD	Current Schemes In Progress	Capital Elizabeth House, SoA	Health & Safety	8.28	30/10/2012	
	SUMMIT (GB) LTD	Environmental Health	CV08 YCD Health Van	Protective Clothing Expenses	19.49	14/11/2012	
	SUMMIT (GB) LTD	Off-Street Parking	Car Parks Expenses	Protective Clothing	117.00	22/11/2012	
	SUMMIT (GB) LTD	On Street Parking	On Street Parking	Protective Clothing	273.00	22/11/2012	
	SUMMIT (GB) LTD	Off-Street Parking	Car Parks Expenses	Protective Clothing Expenses	42.50	01/02/2013	
	SUMMIT (GB) LTD	On Street Parking	On Street Parking	Protective Clothing Expenses	99.17	01/02/2013	
	SURVITEC	Miscellaneous Properties	Other Properties	Materials Expenses	703.20	22/06/2012	
00087939	Sy Electronics Ltd	Information Technology	Information Technology Division	Machinery & Equipment Expenses	172.80	15/11/2012	rk82125064
00068770	Symbiosis Consulting LTD	Regulatory Services	Dev. Control General	Professional Fees	1,830.00	14/02/2013	wn82116744
00164412	Synectic Systems Group Ltd	C.C.T.V.	CCTV General Operation	Computing Expenses	660.00	11/03/2013	vm82127043
00157490	System Cell Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	General Office Expenses	1,733.13	19/04/2012	rk84142588
00101598	T M & J M Grey	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	1,819.20	29/10/2012	rk84143617
00101598	T M & J M Grey	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	660.00	29/10/2012	rk84143618
00101598	T M & J M Grey	Building Control	Building Control Service (Fee)	Repairs & Maintenance Expenses	288.00	14/01/2013	rk84143991

00098300	T V Licensing	Building Services	Elizabeth House	Machinery & Equipment Expenses	145.50	27/09/2012	vm84132036
00013903	T.I.C. - Memorial Hall	Elections	District Elections	Rent Expenses	80.00	21/05/2012	yq84119369
00013903	T.I.C. - Memorial Hall	Elections	Parish By-Elections	Rent Expenses	80.00	21/05/2012	yq84119369
00011853	Tameside Metropolitan Borough	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	General Office Expenses	30.55	21/06/2012	rk84142951
00011853	Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	General Office Expenses	24.00	21/06/2012	rk84142951
00011853	Tameside Metropolitan Borough	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	General Office Expenses	84.35	10/09/2012	rk84143303
00011853	Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	General Office Expenses	28.00	10/09/2012	rk84143303
00011853	Tameside Metropolitan Borough	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	General Office Expenses	62.40	15/11/2012	rk84143708
00011853	Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	General Office Expenses	21.00	15/11/2012	rk84143708
00011853	Tameside Metropolitan Borough	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	General Office Expenses	123.65	18/02/2013	rk84144136
00011853	Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	General Office Expenses	123.65	18/02/2013	rk84144136
00011853	Tameside Metropolitan Borough	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	General Office Expenses	683.50	08/04/2013	rk82125274
00011853	Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	General Office Expenses	683.50	08/04/2013	rk82125274
00033174	Tanworth in Arden Village Hall	Elections	District Elections	Rent Expenses	125.00	02/07/2012	yq84119410
00033174	Tanworth in Arden Village Hall	Debtors	PCC November 2012	Cash Payments	125.00	24/01/2013	yq84119667
00141590	Team Prevent UK LTD	Front Office & Trans Team	Front Office & Trans Team	Indirect Employee Expenses	42.42	24/05/2012	yq84119381
00141590	Team Prevent UK LTD	Leisure Centres	Stratford Leisure Centre	Indirect Employee Expenses	82.50	24/05/2012	yq84119381
00141590	Team Prevent UK LTD	Members Services	Legal Unit	Indirect Employee Expenses	82.65	24/05/2012	yq84119381
00141590	Team Prevent UK LTD	Off-Street Parking	Car Parks Expenses	Indirect Employee Expenses	43.42	24/05/2012	yq84119381
00141590	Team Prevent UK LTD	On Street Parking	On Street	Indirect Employee Expenses	101.25	24/05/2012	yq84119381
00141590	Team Prevent UK LTD	Policy	Planning Policy	Indirect Employee Expenses	307.65	24/05/2012	yq84119381
00141590	Team Prevent UK LTD	Regulatory Services	Dev. Control General	Indirect Employee Expenses	65.25	24/05/2012	yq84119381
00141590	Team Prevent UK LTD	Housing	Homelessness	Indirect Employee Expenses	12.40	31/05/2012	rk84142861
00141590	Team Prevent UK LTD	Housing	Housing Advice	Indirect Employee Expenses	70.25	31/05/2012	rk84142861
00141590	Team Prevent UK LTD	Members Services	Legal Unit	Indirect Employee Expenses	82.65	31/05/2012	rk84142861
00141590	Team Prevent UK LTD	Off-Street Parking	Car Parks Expenses	Indirect Employee Expenses	39.16	31/05/2012	rk84142861
00141590	Team Prevent UK LTD	On Street Parking	On Street	Indirect Employee Expenses	91.34	31/05/2012	rk84142861
00141590	Team Prevent UK LTD	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect Employee Expenses	23.93	02/07/2012	rk84142992
00141590	Team Prevent UK LTD	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Indirect Employee Expenses	125.25	02/07/2012	rk84142992
00141590	Team Prevent UK LTD	Front Office & Trans Team	Front Office & Trans Team	Indirect Employee Expenses	354.24	02/07/2012	rk84142992
00141590	Team Prevent UK LTD	Housing	Homelessness	Indirect Employee Expenses	13.24	02/07/2012	rk84142992
00141590	Team Prevent UK LTD	Housing	Housing Advice	Indirect Employee Expenses	75.04	02/07/2012	rk84142992
00141590	Team Prevent UK LTD	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect Employee Expenses	23.95	02/07/2012	rk84142992
00141590	Team Prevent UK LTD	Members Services	Legal Unit	Indirect Employee Expenses	110.93	02/07/2012	rk84142992
00141590	Team Prevent UK LTD	Regulatory Services	Conservation	Indirect Employee Expenses	26.10	02/07/2012	rk84142992
00141590	Team Prevent UK LTD	Regulatory Services	Dev. Control General	Indirect Employee Expenses	128.34	02/07/2012	rk84142992
00141590	Team Prevent UK LTD	Building Services	Building Services(Custodian & Security)	Indirect Employee Expenses	82.65	06/08/2012	rk84143136
00141590	Team Prevent UK LTD	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Indirect Employee Expenses	125.25	06/08/2012	rk84143136
00141590	Team Prevent UK LTD	Front Office & Trans Team	Front Office & Trans Team	Indirect Employee Expenses	443.43	06/08/2012	rk84143136
00141590	Team Prevent UK LTD	Off-Street Parking	Car Parks Expenses	Indirect Employee Expenses	16.97	06/08/2012	rk84143136
00141590	Team Prevent UK LTD	On Street Parking	On Street	Indirect Employee Expenses	39.58	06/08/2012	rk84143136
00141590	Team Prevent UK LTD	Policy	Planning Policy	Indirect Employee Expenses	185.00	06/08/2012	rk84143136
00141590	Team Prevent UK LTD	Regulatory Services	Conservation	Indirect Employee Expenses	26.10	06/08/2012	rk84143136
00141590	Team Prevent UK LTD	Regulatory Services	Dev. Control General	Indirect Employee Expenses	63.09	06/08/2012	rk84143136
00141590	Team Prevent UK LTD	C.C.T.V.	CCTV General Operation	Indirect Employee Expenses	23.94	06/09/2012	rk84143295
00141590	Team Prevent UK LTD	Front Office & Trans Team	Front Office & Trans Team	Indirect Employee Expenses	741.97	06/09/2012	rk84143295
00141590	Team Prevent UK LTD	Information Technology	Information Technology Division	Indirect Employee Expenses	23.94	06/09/2012	rk84143295
00141590	Team Prevent UK LTD	Off-Street Parking	Car Parks Expenses	Indirect Employee Expenses	81.88	06/09/2012	rk84143295
00141590	Team Prevent UK LTD	On Street Parking	On Street	Indirect Employee Expenses	191.00	06/09/2012	rk84143295
00141590	Team Prevent UK LTD	Regulatory Services	Conservation	Indirect Employee Expenses	26.10	06/09/2012	rk84143295
00141590	Team Prevent UK LTD	Regulatory Services	Dev. Control General	Indirect Employee Expenses	39.15	06/09/2012	rk84143295
00141590	Team Prevent UK LTD	C.C.T.V.	CCTV General Operation	Indirect Employee Expenses	95.76	04/10/2012	rk84143473
00141590	Team Prevent UK LTD	Front Office & Trans Team	Front Office & Trans Team	Indirect Employee Expenses	60.00	04/10/2012	rk84143473
00141590	Team Prevent UK LTD	Off-Street Parking	Car Parks Expenses	Indirect Employee Expenses	60.93	04/10/2012	rk84143473
00141590	Team Prevent UK LTD	On Street Parking	On Street	Indirect Employee Expenses	142.15	04/10/2012	rk84143473
00141590	Team Prevent UK LTD	Front Office & Trans Team	Front Office & Trans Team	Indirect Employee Expenses	165.00	29/10/2012	rk84143625
00141590	Team Prevent UK LTD	Off-Street Parking	Car Parks Expenses	Indirect Employee Expenses	42.64	29/10/2012	rk84143625
00141590	Team Prevent UK LTD	On Street Parking	On Street	Indirect Employee Expenses	63.95	29/10/2012	rk84143625

00141590	Team Prevent UK LTD	Policy	Planning Policy	Indirect Employee Expenses	23.94	29/10/2012	rk84143625
00141590	Team Prevent UK LTD	Regulatory Services	Dev. Control General	Indirect Employee Expenses	82.65	29/10/2012	rk84143625
00141590	Team Prevent UK LTD	Front Office & Trans Team	Front Office & Trans Team	Indirect Employee Expenses	535.07	29/11/2012	rk84143782
00141590	Team Prevent UK LTD	Information Technology	Information Technology Division	Indirect Employee Expenses	23.94	29/11/2012	rk84143782
00141590	Team Prevent UK LTD	Off-Street Parking	Car Parks Expenses	Indirect Employee Expenses	90.00	29/11/2012	rk84143782
00141590	Team Prevent UK LTD	On Street Parking	On Street	Indirect Employee Expenses	135.00	29/11/2012	rk84143782
00141590	Team Prevent UK LTD	Regulatory Services	Dev. Control General	Indirect Employee Expenses	120.73	29/11/2012	rk84143782
00141590	Team Prevent UK LTD	Building Services	Building Services(Custodian & Security)	Indirect Employee Expenses	65.25	27/12/2012	rk84143898
00141590	Team Prevent UK LTD	Council Tax	Council Tax	Indirect Employee Expenses	23.94	27/12/2012	rk84143898
00141590	Team Prevent UK LTD	Front Office & Trans Team	Front Office & Trans Team	Indirect Employee Expenses	147.90	27/12/2012	rk84143898
00141590	Team Prevent UK LTD	Building Services	Building Services(Custodian & Security)	Indirect Employee Expenses	65.25	31/01/2013	rk84144063
00141590	Team Prevent UK LTD	Front Office & Trans Team	Front Office & Trans Team	Indirect Employee Expenses	65.25	31/01/2013	rk84144063
00141590	Team Prevent UK LTD	Housing	Private Sector Housing Team	Indirect Employee Expenses	23.94	31/01/2013	rk84144063
00141590	Team Prevent UK LTD	Social Inclusion	Social Inclusion	Indirect Employee Expenses	23.94	31/01/2013	rk84144063
00141590	Team Prevent UK LTD	Front Office & Trans Team	Front Office & Trans Team	Indirect Employee Expenses	120.73	28/02/2013	rk84144192
00141590	Team Prevent UK LTD	Housing	Private Sector Housing Team	Indirect Employee Expenses	14.14	28/02/2013	rk84144192
00141590	Team Prevent UK LTD	Off-Street Parking	Car Parks Expenses	Indirect Employee Expenses	34.39	28/02/2013	rk84144192
00141590	Team Prevent UK LTD	On Street Parking	On Street	Indirect Employee Expenses	51.57	28/02/2013	rk84144192
00141590	Team Prevent UK LTD	Policy	Planning Policy	Indirect Employee Expenses	23.94	28/02/2013	rk84144192
00141590	Team Prevent UK LTD	Sports Development	Sports Development	Indirect Employee Expenses	23.94	28/02/2013	rk84144192
00141590	Team Prevent UK LTD	Front Office & Trans Team	Front Office & Trans Team	Indirect Employee Expenses	120.00	21/03/2013	rk84144281
00141590	Team Prevent UK LTD	Members Services	Legal Unit	Indirect Employee Expenses	47.88	21/03/2013	rk84144281
00149767	Temple Herdewyke Primary School	Elections	District Elections	Rent Expenses	25.00	18/05/2012	yq84119338
00149767	Temple Herdewyke Primary School	Debtors	PCC November 2012	Cash Payments	25.00	14/12/2012	yq84119602
00099370	Terminator Pest Control Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	108.00	30/04/2012	vm82126685
00099370	Terminator Pest Control Ltd	HR and Training	Human Resources	Indirect Employee Expenses	150.00	30/04/2012	vm82126685
TESCO GARAGE 3878	Corporate Property Div (Sals)	Construction Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	40.00	04/04/2012	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Petrol	64.00	05/04/2012	
TESCO GARAGE 3878	Corporate Property Div (Sals)	Construction Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	52.10	19/04/2012	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Petrol	55.00	19/04/2012	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Petrol	58.00	08/05/2012	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Petrol	55.00	16/05/2012	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Petrol	60.07	24/05/2012	
TESCO GARAGE 3878	Street Cleansing & Furniture	Street Furniture	Street Furniture	Furniture & Fittings Expenses	6.95	29/05/2012	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Petrol	53.03	06/06/2012	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Petrol	62.00	18/06/2012	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Petrol	62.00	27/06/2012	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Petrol	59.19	06/07/2012	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Petrol	62.01	20/07/2012	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Petrol	66.00	02/08/2012	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Petrol	60.00	20/08/2012	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Petrol	58.02	30/08/2012	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Petrol	62.00	10/09/2012	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Petrol	60.00	18/09/2012	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Petrol	64.00	27/09/2012	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Petrol	64.00	08/10/2012	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Petrol	50.01	16/10/2012	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Petrol	58.02	24/10/2012	
TESCO GARAGE 3878	Corporate Property Div (Sals)	Construction Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	40.06	02/11/2012	
TESCO GARAGE 3878	Debtors	PCC November 2012	PCC November 2012	Cash Payments	25.55	16/11/2012	
TESCO GARAGE 3878	Environmental Health	CV08 YCD Health Van	CV08 YCD Health Van	Repair & Maintenance - General	12.00	19/12/2012	
TESCO GARAGE 3878	Corporate Property Div (Sals)	Engineers Consultancy Account	Engineers Consultancy Account	Vehicle Petrol	54.75	29/01/2013	
TESCO GARAGE 3878	Environmental Health	HV57 YCJ Health Van	HV57 YCJ Health Van	Vehicle Diesel Costs	62.00	02/04/2013	
TESCO GARAGE 3878	Corporate Property Div (Sals)	Engineers Consultancy Account	Engineers Consultancy Account	Vehicle Diesel Costs	54.64	10/04/2013	
TESCO GARAGE 4215	Corporate Property Div (Sals)	Construction Property Div (Sals)	Construction Engrns Acc	Vehicle Petrol	30.43	31/05/2012	
TESCO GARAGE 4215	Environmental Health	CV08 YCD Health Van	CV08 YCD Health Van	Vehicle Petrol	50.00	26/09/2012	
TESCO GARAGE 4215	Corporate Property Div (Sals)	Engineers Consultancy Account	Engineers Consultancy Account	Vehicle Petrol	48.35	20/12/2012	
TESCO STORE 3212	Community Leadership	Rural cinema	Rural cinema	Materials Expenses	10.00	02/04/2012	

	TESCO STORE 3212	Crime Reduction	Crime Reduction	Community Safety Work	100.00	02/08/2012	
	TESCO STORE 3212	Community Leadership	Rural cinema	Materials Expenses	11.97	05/09/2012	
	TESCO STORE 3212	Community Leadership	Rural cinema	Materials Expenses	12.97	10/09/2012	
	TESCO STORE 3212	Local Economy/Tourism	Tourist Visitor Centre	Materials Expenses	1.13	12/09/2012	
	TESCO STORE 3212	Community Leadership	Rural cinema	Materials Expenses	20.00	17/10/2012	
	TESCO STORE 3212	Community Leadership	Rural cinema	Materials Expenses	10.00	24/10/2012	
	TESCO STORE 3212	Community Leadership	Rural cinema	Materials Expenses	10.00	05/11/2012	
	TESCO STORE 3212	Off-Street Parking	Car Parks Expenses	Office Expenses	12.50	13/11/2012	
	TESCO STORE 3212	Community Leadership	Rural cinema	Materials Expenses	20.00	20/11/2012	
	TESCO STORE 3212	Community Leadership	Rural cinema	Materials Expenses	20.00	21/11/2012	
	TESCO STORE 3212	Community Leadership	Rural cinema	Materials Expenses	20.00	12/12/2012	
	TESCO STORE 3212	Community Leadership	Rural cinema	Materials Expenses	20.00	12/12/2012	
	TESCO STORE 3212	Public Conveniences	Conveniences Expenses	Repair & Maintenance of Buildings	18.00	14/12/2012	
	TESCO STORE 3212	Community Leadership	Grants General	Materials Expenses	2.00	08/04/2013	
00060817	Tetlow King Planning Ltd	HR and Training	Corporate Support Training	Indirect Employee Expenses	180.00	15/10/2012	wn82116697
00075323	The 3 Parishes Millenium Hall Preston	Debtors	PCC November 2012	Cash Payments	155.00	17/12/2012	yq84119590
00018908	The Arkvet Practice Ltd	Environmental Health	Dog Warden Service	Other Third Party Payments	51.29	20/12/2012	wn84132923
00082219	The Asbestos Group	Building Services	Elizabeth House	Repairs & Maintenance Expenses	180.00	14/01/2013	rk82125150
00082219	The Asbestos Group	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance Expenses	264.00	14/01/2013	rk82125151
00082219	The Asbestos Group	Building Services	Elizabeth House	Repairs & Maintenance Expenses	180.00	04/02/2013	rk82125182
00082219	The Asbestos Group	Building Services	Elizabeth House	Repairs & Maintenance Expenses	1,440.00	04/02/2013	rk82125183
00082219	The Asbestos Group	Building Services	Elizabeth House	Repairs & Maintenance Expenses	264.00	18/03/2013	rk84144266
00155052	The Assoc Of Democratic Services Offic	Members Services	Democratic Services Unit	Indirect Employee Expenses	194.40	07/03/2013	yq82116776
00142706	The Assoc of Electoral Administrators	Debtors	PCC November 2012	Cash Payments	283.20	08/06/2012	yq84119396
00142706	The Assoc of Electoral Administrators	Debtors	PCC November 2012	Cash Payments	283.20	08/06/2012	yq84119397
00142706	The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect Employee Expenses	108.00	13/09/2012	rk84143268
00142706	The Assoc of Electoral Administrators	Elections	District Elections	Other Third Party Payments	30.00	27/09/2012	yq84119496
00142706	The Assoc of Electoral Administrators	Debtors	PCC November 2012	Cash Payments	2,349.75	18/10/2012	yq84119503
00142706	The Assoc of Electoral Administrators	HR and Training	Corporate Support Training	Expenses	918.00	20/12/2012	yq84119629
00142706	The Assoc of Electoral Administrators	HR and Training	Corporate Support Training	Indirect Employee Expenses	424.80	07/03/2013	yq84119688
00005458	The Association of Accounting Technician	Resources	Accountancy Division	Indirect Employee Expenses	128.00	21/09/2012	rk84143353
00005458	The Association of Accounting Technician	Resources	Accountancy Division	Indirect Employee Expenses	128.00	28/09/2012	rk84143471
00005458	The Association of Accounting Technician	Resources	Accountancy Division	Indirect Employee Expenses	128.00	28/09/2012	rk84143472
	THE BELL INN	HR and Training	Training Corporate Support	Member Training	514.80	15/05/2012	
00080732	The Big Oxford Computer Co Ltd	Current Schemes In Progress	Hardware Replacement Programme	Acquisition Of Computers	8,362.50	21/06/2012	rk82124923
00080732	The Big Oxford Computer Co Ltd	Information Technology	Information Technology Division	Computing Expenses	1,686.00	22/10/2012	rk84143594
00161240	The Binding Place	Members Services	Democratic Services Unit	General Office Expenses	62.85	08/10/2012	yq84119506
00164577	The Buzz	Social Inclusion	Social Inclusion	Miscellaneous Expenses	40.00	08/03/2013	rk84144214
	THE CHILTERN RLYWY	HR and Training	Human Resources	Travel Expenses	7.00	24/04/2012	
	THE CHILTERN RLYWY	HR and Training	Human Resources	Travel Expenses	6.50	24/04/2012	
	THE CHILTERN RLYWY	Elections	District Elections	Travel Expenses	102.00	30/05/2012	
	THE CHILTERN RLYWY	Elections	District Elections	Travel Expenses	80.00	01/07/2012	
	THE CHILTERN RLYWY	Off-Street Parking	Car Parks Expenses	Travel Expenses	99.50	11/07/2012	
	THE CHILTERN RLYWY	Off-Street Parking	Car Parks Expenses	Travel Expenses	6.50	11/07/2012	
	THE CHILTERN RLYWY	Elections	District Elections	Travel Expenses	103.40	11/07/2012	
	THE CHILTERN RLYWY	HR and Training	Human Resources	Travel Expenses	7.00	27/07/2012	
	THE CHILTERN RLYWY	HR and Training	Human Resources	Travel Expenses	6.50	27/07/2012	
	THE CHILTERN RLYWY	Front Office & Trans Team	Front Office and Trans Team	Travel Expenses	6.80	16/08/2012	
	THE CHILTERN RLYWY	CDC Chief Executive	Chief Executive's Unit	Conferences/Courses/Seminars	57.00	07/09/2012	
	THE CHILTERN RLYWY	Elections	District Elections	Travel Expenses	74.40	09/09/2012	
	THE CHILTERN RLYWY	Elections	District Elections	Travel Expenses	49.00	13/09/2012	
	THE CHILTERN RLYWY	HR and Training	Human Resources	Training Expenses	8.30	14/09/2012	
	THE CHILTERN RLYWY	HR and Training	Human Resources	Training Expenses	6.50	14/09/2012	
	THE CHILTERN RLYWY	On Street Parking	On Street Parking	Travel Expenses	99.50	27/09/2012	
	THE CHILTERN RLYWY	On Street Parking	On Street Parking	Travel Expenses	6.50	27/09/2012	
	THE CHILTERN RLYWY	Members Services	Democratic Services Unit	Travel Expenses	85.80	03/10/2012	
	THE CHILTERN RLYWY	Members Services	Democratic Services Unit	Travel Expenses	27.50	05/10/2012	
	THE CHILTERN RLYWY	HR and Training	Human Resources	Travel Expenses	7.00	08/11/2012	

	THE CHILTERN RLYWY	HR and Training	Human Resources	Training Expenses	6.50	08/11/2012	
	THE CHILTERN RLYWY	Off-Street Parking	Car Parks Expenses	Travel Expenses	99.50	20/11/2012	
	THE CHILTERN RLYWY	Off-Street Parking	Car Parks Expenses	Travel Expenses	6.50	20/11/2012	
	THE CHILTERN RLYWY	Elections	District Elections	Travel Expenses	75.80	21/11/2012	
	THE CHILTERN RLYWY	Members Services	Democratic Services Unit	Travel Expenses	8.30	22/11/2012	
	THE CHILTERN RLYWY	Housing	Private Sector Housing Team	Travel Expenses	106.00	23/11/2012	
	THE CHILTERN RLYWY	CDC Chief Executive	Chief Executive's Unit	Conferences/Courses/Seminars	68.00	27/11/2012	
	THE CHILTERN RLYWY	HR and Training	Human Resources	Travel Expenses	8.30	30/11/2012	
	THE CHILTERN RLYWY	HR and Training	Human Resources	Travel Expenses	6.50	30/11/2012	
	THE CHILTERN RLYWY	HR and Training	Human Resources	Travel Expenses	7.00	07/12/2012	
	THE CHILTERN RLYWY	HR and Training	Human Resources	Travel Expenses	6.50	07/12/2012	
	THE CHILTERN RLYWY	On Street Parking	On Street Parking	Travel Expenses	99.50	14/02/2013	
	THE CHILTERN RLYWY	On Street Parking	On Street Parking	Travel Expenses	7.00	14/02/2013	
	THE CHILTERN RLYWY	Members Services	Democratic Services Unit	Travel Expenses	24.00	06/03/2013	
	THE CHILTERN RLYWY	On Street Parking	On Street Parking	Travel Expenses	27.50	08/03/2013	
	THE CHILTERN RLYWY	Elections	District Elections	Travel Expenses	102.30	11/03/2013	
	THE CHILTERN RLYWY	HR and Training	Post Entry Training	Training Expenses	31.40	18/03/2013	
	THE CHILTERN RLYWY	HR and Training	Post Entry Training	Training Expenses	106.50	11/04/2013	
00004190	The Copyright Licensing Agency Ltd	Members Services	Legal Unit	General Office Expenses	1,609.20	16/08/2012	rk84143193
00140232	The Corner Shop	CDC Chief Executive	Chief Executive's Unit	General Office Expenses	41.10	21/03/2013	yq84119704
00140232	The Corner Shop	CDC Chief Executive	Chief Executive's Unit	General Office Expenses	48.70	21/03/2013	yq84119705
00140232	The Corner Shop	CDC Chief Executive	Chief Executive's Unit	General Office Expenses	48.70	21/03/2013	yq84119706
00140232	The Corner Shop	CDC Chief Executive	Chief Executive's Unit	General Office Expenses	50.30	21/03/2013	yq84119707
00140232	The Corner Shop	CDC Chief Executive	Chief Executive's Unit	General Office Expenses	43.65	21/03/2013	yq84119708
00140232	The Corner Shop	CDC Chief Executive	Chief Executive's Unit	General Office Expenses	54.70	21/03/2013	yq84119709
00140232	The Corner Shop	CDC Chief Executive	Chief Executive's Unit	General Office Expenses	48.05	21/03/2013	yq84119710
00140232	The Corner Shop	CDC Chief Executive	Chief Executive's Unit	General Office Expenses	50.60	21/03/2013	yq84119711
00140232	The Corner Shop	CDC Chief Executive	Chief Executive's Unit	General Office Expenses	54.70	21/03/2013	yq84119712
00140232	The Corner Shop	CDC Chief Executive	Chief Executive's Unit	General Office Expenses	46.80	21/03/2013	yq84119713
00140232	The Corner Shop	CDC Chief Executive	Chief Executive's Unit	General Office Expenses	52.80	21/03/2013	yq84119714
00140232	The Corner Shop	CDC Chief Executive	Chief Executive's Unit	General Office Expenses	35.10	21/03/2013	yq84119715
00140232	The Corner Shop	CDC Chief Executive	Chief Executive's Unit	General Office Expenses	55.35	21/03/2013	yq84119716
00140232	The Corner Shop	CDC Chief Executive	Chief Executive's Unit	General Office Expenses	46.80	21/03/2013	yq84119717
00140232	The Corner Shop	CDC Chief Executive	Chief Executive's Unit	General Office Expenses	52.50	21/03/2013	yq84119718
00058243	The CPD Study Pack Club	HR and Training	Resources Training	Indirect Employee Expenses	80.00	23/07/2012	vm84131818
00000097	The Crawford Memorial Hall	Corp. And Democratic Core	Planning Committees	Rent Expenses	90.00	23/04/2012	yq82116735
00000097	The Crawford Memorial Hall	Elections	District Elections	Rent Expenses	40.00	21/05/2012	yq84119339
00000097	The Crawford Memorial Hall	Elections	Parish By-Elections	Rent Expenses	40.00	21/05/2012	yq84119339
00000097	The Crawford Memorial Hall	Debtors	PCC November 2012	Cash Payments	80.00	17/12/2012	yq84119566
00070807	The Dry Riser Testing Company	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	882.00	28/05/2012	vm82126710
00070807	The Dry Riser Testing Company	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	539.90	19/07/2012	vm84131796
00154464	The Earlsdon Heating Company Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	280.00	28/03/2013	rk84144320
00158156	The Friends Meeting House	Elections	District Elections	Rent Expenses	139.50	21/05/2012	yq84119344
00001410	The Grange Hall Management Committee	Elections	District Elections	Rent Expenses	50.00	21/05/2012	yq84119362
00001410	The Grange Hall Management Committee	Elections	District Elections	General Office Expenses	40.00	12/07/2012	yq84119456
00001410	The Grange Hall Management Committee	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	16.00	15/10/2012	vm84132106
00001410	The Grange Hall Management Committee	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	16.00	19/11/2012	vm84132258
00001410	The Grange Hall Management Committee	Debtors	PCC November 2012	Cash Payments	50.00	17/12/2012	yq84119598
00001410	The Grange Hall Management Committee	Current Schemes In Progress	Wellesbourne Community Hall (SDC)	Other Capital Expenses	12.00	20/12/2012	vm84132324
00001410	The Grange Hall Management Committee	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	16.00	28/02/2013	vm84132540
00001410	The Grange Hall Management Committee	Current Schemes In Progress	Southam Regeneration (S106)	Other Capital Expenses	16.00	21/03/2013	vm84132606
00046747	The Information Commissioner	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants & Subscription Expenses	35.00	17/05/2012	rk82124890
00046747	The Information Commissioner	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants & Subscription Expenses	35.00	23/07/2012	rk82124969
00046747	The Information Commissioner	Monitoring Officer	Monitoring Officer	General Office Expenses	500.00	26/07/2012	rk84143080
00046747	The Information Commissioner	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants & Subscription Expenses	35.00	09/08/2012	rk84143152
00046747	The Information Commissioner	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants & Subscription Expenses	35.00	09/08/2012	rk84143153
00046747	The Information Commissioner	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants & Subscription Expenses	35.00	06/09/2012	rk84143296
00046747	The Information Commissioner	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants & Subscription Expenses	35.00	06/09/2012	rk84143297

00046747	The Information Commissioner	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants & Subscription Expenses	35.00	04/10/2012	rk82125029
00046747	The Information Commissioner	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants & Subscription Expenses	35.00	13/12/2012	rk84143847
00046747	The Information Commissioner	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants & Subscription Expenses	35.00	13/12/2012	rk84143848
00046747	The Information Commissioner	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants & Subscription Expenses	35.00	13/12/2012	rk84143849
00046747	The Information Commissioner	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants & Subscription Expenses	35.00	13/12/2012	rk84143850
00046747	The Information Commissioner	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants & Subscription Expenses	35.00	13/12/2012	rk84143851
00046747	The Information Commissioner	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants & Subscription Expenses	35.00	20/12/2012	rk84143785
00046747	The Information Commissioner	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants & Subscription Expenses	35.00	20/12/2012	rk84143787
00046747	The Information Commissioner	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants & Subscription Expenses	35.00	27/12/2012	rk84143826
00046747	The Information Commissioner	CDC Chief Executive	Chief Executive's Unit	Grants & Subscription Expenses	35.00	21/01/2013	yq84119643
00046747	The Information Commissioner	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Grants & Subscription Expenses	35.00	25/02/2013	rk84144169
00101734	The Institution of Engineering & Technol	Corporate Property Div (Sals)	Engineers Consultancy Account	Indirect Employee Expenses	186.50	23/04/2012	vm84131478
00045913	The Kennels	Environmental Health	Dog Warden Service	Other Third Party Payments	190.00	26/04/2012	wn84132271
00045913	The Kennels	Environmental Health	Dog Warden Service	Other Third Party Payments	350.00	06/06/2012	wn84132388
00045913	The Kennels	Environmental Health	Dog Warden Service	Other Third Party Payments	150.00	28/08/2012	wn84132645
00045913	The Kennels	Environmental Health	Dog Warden Service	Other Third Party Payments	220.00	28/08/2012	wn84132646
00045913	The Kennels	Environmental Health	Dog Warden Service	Other Third Party Payments	480.00	01/11/2012	wn84132801
00045913	The Kennels	Environmental Health	Dog Warden Service	Other Third Party Payments	70.00	01/11/2012	wn84132802
00045913	The Kennels	Environmental Health	Dog Warden Service	Other Third Party Payments	450.00	01/11/2012	wn84132803
00045913	The Kennels	Environmental Health	Dog Warden Service	Other Third Party Payments	80.00	21/01/2013	wn84132979
00045913	The Kennels	Environmental Health	Dog Warden Service	Other Third Party Payments	400.00	21/01/2013	wn84132980
00045913	The Kennels	Environmental Health	Dog Warden Service	Other Third Party Payments	230.00	21/01/2013	wn84132981
00045913	The Kennels	Environmental Health	Dog Warden Service	Other Third Party Payments	290.00	21/03/2013	wn84133157
00045913	The Kennels	Environmental Health	Dog Warden Service	Other Third Party Payments	250.00	21/03/2013	wn84133158
00096328	The KSP Group	Debtors	PCC November 2012	Cash Payments	354.00	22/11/2012	rk84143739
00120184	The Landscape Group Ltd	Current Schemes In Progress	WCS - Rec. Ground	Capital Works	46,529.46	17/05/2012	rk82124889
00081388	The Law Society	Members Services	Legal Unit	Indirect Employee Expenses	1,744.00	20/12/2012	rk84143889
00102636	The Magna Heating Co Ltd	Current Schemes In Progress	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	1,357.92	06/09/2012	rk84143288
00019965	The Newspaper Licensing Agency Ltd	CDC Chief Executive	Chief Executive's Unit	General Office Expenses	674.40	01/11/2012	yq84119508
00025959	The Open University	HR and Training	Customer Access Training	Indirect Employee Expenses	475.00	05/11/2012	rk84143648
00025959	The Open University	HR and Training	Customer Access Training	Indirect Employee Expenses	810.00	11/03/2013	rk84144226
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	1,121.70	11/04/2012	wn84132191
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,004.40	16/04/2012	wn84132229
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	16/04/2012	wn84132230
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	19/04/2012	wn84132248
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	1,126.98	19/04/2012	wn84132247
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	866.70	03/05/2012	wn84132297
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	03/05/2012	wn84132298
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	839.70	03/05/2012	wn84132300
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	21/05/2012	wn84132356
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	851.40	21/05/2012	wn84132357
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	28/05/2012	wn84132376
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	859.50	28/05/2012	wn84132371
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	06/06/2012	wn84132391
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	753.30	06/06/2012	wn84132392
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	906.78	06/06/2012	wn84132397
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	12/06/2012	wn84132423
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	779.70	12/06/2012	wn84132426
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	25/06/2012	wn84132456
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	1,002.30	25/06/2012	wn84132457
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	1,099.80	02/07/2012	wn84132478
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	594.60	02/07/2012	wn84132479
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	720.90	05/07/2012	wn84132481
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	737.10	05/07/2012	wn84132482
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	05/07/2012	wn84132483
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	908.52	05/07/2012	wn84132480
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	1,181.76	19/07/2012	wn84132486
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	1,007.76	19/07/2012	wn84132487

00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	26/07/2012	wn84132524
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	1,112.64	26/07/2012	wn84132509
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	1,031.76	06/08/2012	wn84132547
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	1,007.52	09/08/2012	wn84132548
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	1,181.76	09/08/2012	wn84132549
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	1,108.74	09/08/2012	wn84132550
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	1,223.76	09/08/2012	wn84132551
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	20/08/2012	wn84132603
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	20/08/2012	wn84132604
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	972.00	20/08/2012	wn84132605
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	1,167.30	23/08/2012	wn84132581
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	30/08/2012	wn84132602
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	977.76	30/08/2012	wn84132595
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	999.60	30/08/2012	wn84132596
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	889.92	30/08/2012	wn84132597
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	1,109.70	30/08/2012	wn84132601
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	1,047.12	06/09/2012	wn84132643
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	1,209.30	06/09/2012	wn84132644
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	10/09/2012	wn84132681
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	13/09/2012	wn84132682
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	522.30	13/09/2012	wn84132648
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	960.00	13/09/2012	wn84132655
00141532	The Oyster Partnership	Regulatory Services	Dev. Control General	Other Third Party Payments	1,089.06	17/09/2012	wn84132694
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,004.40	27/09/2012	wn84132711
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	745.20	27/09/2012	wn84132712
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	04/10/2012	wn84132729
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	11/10/2012	wn84132730
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	18/10/2012	wn84132761
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	988.20	22/10/2012	wn84132782
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	15/11/2012	wn84132832
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	988.20	15/11/2012	wn84132833
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	15/11/2012	wn84132834
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	22/11/2012	wn84132831
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	980.10	29/11/2012	wn84132853
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	06/12/2012	wn84132866
00141532	The Oyster Partnership	Policy	Planning Policy	Other Third Party Payments	1,198.80	13/12/2012	wn84132862
00075019	The Planning Officers Society	Regulatory Services	Dev. Control General	Grants & Subscription Expenses	229.00	05/08/2012	wn84132534
00076212	The Priors Hall	Elections	Parish By-Elections	Rent Expenses	100.00	20/08/2012	yq84119481
00076212	The Priors Hall	Debtors	PCC November 2012	Cash Payments	100.00	24/01/2013	yq84119662
00115649	The Research Solution Ltd	Cons. & Performance Management	Consultation	Other Third Party Payments	696.52	12/06/2012	rk82124906
00115649	The Research Solution Ltd	Cons. & Performance Management	Consultation	Other Third Party Payments	960.00	06/08/2012	rk84143147
00115649	The Research Solution Ltd	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	5,001.00	16/08/2012	vm82126794
00115649	The Research Solution Ltd	Cons. & Performance Management	Consultation	Other Third Party Payments	360.00	28/08/2012	rk82124997
00115649	The Research Solution Ltd	Cons. & Performance Management	Consultation	Other Third Party Payments	656.40	11/10/2012	rk82125040
00115649	The Research Solution Ltd	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	5,001.00	08/11/2012	vm84132216
00115649	The Research Solution Ltd	Cons. & Performance Management	Consultation	Other Third Party Payments	282.00	13/12/2012	rk82125116
00115649	The Research Solution Ltd	Cons. & Performance Management	Consultation	Other Third Party Payments	475.80	20/12/2012	rk82125127
00115649	The Research Solution Ltd	Cons. & Performance Management	Consultation	Other Third Party Payments	2,916.78	17/01/2013	rk82125156
00160911	The Royal York Hotel	HR and Training	Corporate Support Training	Indirect Employee Expenses	129.00	15/10/2012	wn82116696
00007744	The Shakespeare Birthplace Trust	Regulatory Services	Dev. Control General	Rent Expenses	816.00	21/05/2012	yq84119333
00007744	The Shakespeare Birthplace Trust	Regulatory Services	Dev. Control General	Rent Expenses	408.00	06/12/2012	wn84132887
00007744	The Shakespeare Birthplace Trust	Regulatory Services	Planning Application Appeals	Rent Expenses	2,138.40	17/12/2012	wn82116716
00128283	The Solicitors Group	HR and Training	Corporate Support Training	Expenses	142.80	20/09/2012	rk84143351
00128283	The Solicitors Group	Members Services	Legal Unit	General Office Expenses	34.80	18/10/2012	rk84143562
00128283	The Solicitors Group	HR and Training	Corporate Support Training	Indirect Employee Expenses	-24.00	14/01/2013	rk83116432
00128283	The Solicitors Group	HR and Training	Corporate Support Training	Indirect Employee Expenses	142.80	14/01/2013	rk84143987
00030054	The Stationery Office Ltd	Building Control	Building Control Service (Fee)	General Office Expenses	6.00	03/05/2012	wn84132302
00001672	The Swan Hotel	Housing	Homelessness	Other Third Party Payments	1,360.00	21/05/2012	wn84132350

00001672	The Swan Hotel	Housing	Homelessness	Other Third Party Payments	2,200.00	23/07/2012	wn84132522
00001672	The Swan Hotel	Housing	Homelessness	Other Third Party Payments	280.00	23/08/2012	wn82116681
00001672	The Swan Hotel	Housing	Homelessness	Other Third Party Payments	40.00	12/11/2012	wn82116705
00001672	The Swan Hotel	Housing	Homelessness	Other Third Party Payments	180.00	27/12/2012	wn82116723
00001672	The Swan Hotel	Housing	Homelessness	Other Third Party Payments	165.00	27/12/2012	wn82116724
00001672	The Swan Hotel	Housing	Homelessness	Other Third Party Payments	55.00	07/02/2013	wn82116739
00001672	The Swan Hotel	Housing	Homelessness	Other Third Party Payments	2,695.01	07/02/2013	wn82116740
00001672	The Swan Hotel	Housing	Homelessness	Other Third Party Payments	220.00	18/03/2013	wn82116758
00001672	The Swan Hotel	Housing	Homelessness	Other Third Party Payments	90.00	25/03/2013	wn82116765
00001672	The Swan Hotel	Housing	Homelessness	Other Third Party Payments	90.00	25/03/2013	wn84133168
00020365	The Tourism Society	Local Economy/Tourism	Tourism-Client	Indirect Employee Expenses	99.00	17/12/2012	rk84143881
00020365	The Tourism Society	Local Economy/Tourism	Tourism-Client	Indirect Employee Expenses	99.00	04/02/2013	rk84144069
00010113	The Tree Council	Parks Playfields & Open Spaces	Tree Surgery - General	Grants & Subscription Expenses	250.00	21/05/2012	vm84131613
00075417	The Village Hall Halford	Elections	District Elections	Rent Expenses	95.00	05/07/2012	yq84119422
00075417	The Village Hall Halford	Debtors	PCC November 2012	Cash Payments	95.00	17/12/2012	yq84119573
00020857	The Willows CofE Primary School	Elections	District Elections	Rent Expenses	22.30	21/05/2012	yq84119349
00020857	The Willows CofE Primary School	Debtors	PCC November 2012	Cash Payments	22.30	17/12/2012	yq84119612
	THETRAINLINE.COM	HR and Training	Post Entry Training	Travel Expenses	104.00	31/05/2012	
	THETRAINLINE.COM	Social Inclusion	Social Inclusion	Travel Expenses	103.90	15/06/2012	
	THETRAINLINE.COM	Crime Reduction	Crime Reduction	Travel Expenses	100.50	04/07/2012	
	THETRAINLINE.COM	Crime Reduction	Crime Reduction	Travel Expenses	142.50	07/07/2012	
00099862	Thomas Horbury Chauffeuring	CDC Chief Executive	Civic Expenses	Contract Hire/Operating Leases	420.00	16/04/2012	yq84119307
00099862	Thomas Horbury Chauffeuring	CDC Chief Executive	Civic Expenses	Contract Hire/Operating Leases	770.00	14/05/2012	yq84119327
00099862	Thomas Horbury Chauffeuring	CDC Chief Executive	Civic Expenses	Contract Hire/Operating Leases	175.00	21/06/2012	yq84119406
00005982	Thomson Reuters	Members Services	Democratic Services Unit	General Office Expenses	136.40	21/06/2012	yq84119409
00005982	Thomson Reuters	Members Services	Legal Unit	General Office Expenses	221.00	28/06/2012	rk84142982
00005982	Thomson Reuters	Licensing	L.& Reg.Exps.-Public Protection	Grants & Subscription Expenses	435.00	08/10/2012	wn84132744
00005982	Thomson Reuters	Members Services	Legal Unit	General Office Expenses	221.00	18/10/2012	rk84143528
00005982	Thomson Reuters	Members Services	Democratic Services Unit	General Office Expenses	148.50	29/11/2012	yq84119541
00005982	Thomson Reuters	Members Services	Democratic Services Unit	General Office Expenses	143.00	29/11/2012	yq84119544
00005982	Thomson Reuters	Members Services	Democratic Services Unit	General Office Expenses	148.50	27/12/2012	yq84119636
00005982	Thomson Reuters	Members Services	Legal Unit	General Office Expenses	221.00	27/12/2012	rk84143930
00005982	Thomson Reuters	Members Services	Legal Unit	General Office Expenses	4,109.74	21/01/2013	rk82125170
00005982	Thomson Reuters	Members Services	Legal Unit	General Office Expenses	922.56	21/01/2013	rk82125171
00005982	Thomson Reuters	Members Services	Democratic Services Unit	General Office Expenses	159.50	03/04/2013	yq84119733
00159841	Thor Lighting Protection	Building Services	Elizabeth House	Other Third Party Payments	216.00	08/10/2012	vm84132070
00159841	Thor Lighting Protection	Building Services	Elizabeth House	Repairs & Maintenance Expenses	287.04	27/12/2012	vm82126958
00005830	Thus	Information Technology	Telephones-Elizabeth House	Communications Expenses	278.60	10/05/2012	rk84142770
00005830	Thus	Information Technology	Telephones-Elizabeth House	Communications Expenses	276.00	18/06/2012	rk84142922
00005830	Thus	Information Technology	Telephones-Elizabeth House	Communications Expenses	250.88	09/07/2012	rk84143023
00005830	Thus	Information Technology	Telephones-Elizabeth House	Communications Expenses	311.66	06/08/2012	rk84143139
00005830	Thus	Information Technology	Telephones-Elizabeth House	Communications Expenses	280.92	06/09/2012	rk84143299
00005830	Thus	Information Technology	Telephones-Elizabeth House	Communications Expenses	287.45	15/10/2012	rk84143541
00005830	Thus	Information Technology	Telephones-Elizabeth House	Communications Expenses	269.94	12/11/2012	rk84143682
00005830	Thus	Information Technology	Telephones-Elizabeth House	Communications Expenses	292.58	10/12/2012	rk84143830
00005830	Thus	Information Technology	Telephones-Elizabeth House	Communications Expenses	262.56	10/01/2013	rk84143966
00005830	Thus	Information Technology	Telephones-Elizabeth House	Communications Expenses	254.47	07/02/2013	rk84144083
00005830	Thus	Information Technology	Telephones-Elizabeth House	Communications Expenses	288.67	11/03/2013	rk84144233
00146650	Tim Cox Associates	Debtors	Rent Express Letting Scheme	Other Debit Transactions	350.00	24/01/2013	wn84133009
00073600	Timothy Lea and Griffiths LLP	Housing	Rent Guarantee/Express Scheme	Other Third Party Payments	351.40	12/07/2012	wn84132505
00062844	Touch FM	Local Economy/Tourism	Tourism-Client	Miscellaneous Expenses	3,300.00	21/06/2012	rk84142946
00146540	Tourism Engineers Ltd	Regulatory Services	Dev. Control General	Professional Fees	2,595.00	30/04/2012	wn84132283
00062970	Tradition (UK) Ltd	CDC Resources	Brokers Fees	Professional Fees	445.21	14/05/2012	rk84142775
00084233	Traffic Enforcement Centre	Off-Street Parking	Car Parks Expenses	General Office Expenses	399.00	26/04/2012	vm84131503
00084233	Traffic Enforcement Centre	On Street Parking	On Street	General Office Expenses	1,414.00	26/04/2012	vm84131500
00084233	Traffic Enforcement Centre	Off-Street Parking	Car Parks Expenses	General Office Expenses	189.00	05/07/2012	vm84131762
00084233	Traffic Enforcement Centre	On Street Parking	On Street	General Office Expenses	553.00	05/07/2012	vm84131761
00084233	Traffic Enforcement Centre	Off-Street Parking	Car Parks Expenses	General Office Expenses	280.00	17/09/2012	vm84131980

00084233	Traffic Enforcement Centre	On Street Parking	On Street	General Office Expenses	833.00	01/10/2012	vm84132053
00084233	Traffic Enforcement Centre	Off-Street Parking	Car Parks Expenses	General Office Expenses	224.00	29/11/2012	vm84132286
00084233	Traffic Enforcement Centre	On Street Parking	On Street	General Office Expenses	448.00	29/11/2012	vm84132289
	TRAINLINE.COM	HR and Training	Post Entry Training	Travel Expenses	202.00	12/07/2012	
	TRAINLINE.COM	CDC Chief Executive	Chief Executive's Unit	Travel Expenses	91.50	29/08/2012	
	TRAINLINE.COM	Policy	Housing Enabling Activities	Travel Expenses	158.50	14/09/2012	
	TRAINLINE.COM	Social Inclusion	Social Inclusion	Travel Expenses	102.81	07/02/2013	
	TRAINLINE.COM	HR and Training	Post Entry Training	Training Expenses	82.31	15/02/2013	
	TRAINLINE.COM	Social Inclusion	Social Inclusion	Travel Expenses	72.06	26/02/2013	
	TRAINLINE.COM	HR and Training	Post Entry Training	Training Expenses	142.58	12/03/2013	
	TRAINLINE.COM	Social Inclusion	Social Inclusion	Travel Expenses	107.41	24/04/2013	
00110437	Travelers Insurance Co Ltd	Parks Playfields & Open Spaces	Tree Surgery - General	Miscellaneous Expenses	7,122.50	14/05/2012	rk84142779
00110437	Travelers Insurance Co Ltd	Leisure Centres	Skateboard Park	Miscellaneous Expenses	10,000.00	17/09/2012	rk84143330
00110437	Travelers Insurance Co Ltd	Miscellaneous Properties	Other Properties	Miscellaneous Expenses	10,000.00	12/11/2012	rk84143676
00110437	Travelers Insurance Co Ltd	Local Land Charges	Local Land Charges	Miscellaneous Expenses	5,000.00	04/02/2013	rk84144067
	TRAVELODGE WEBSITE	Civil Contingencies Funding	Major Emergency Response	Training Expenses	31.00	23/04/2012	
	TRAVELODGE WEBSITE	Information Technology	Infomation Technology Division	Other Hired Services	44.40	21/06/2012	
	TRAVELODGE WEBSITE	Information Technology	Infomation Technology Division	Other Hired Services	63.60	10/07/2012	
	TRAVELODGE WEBSITE	Current Schemes In Progress	Capital Hardware replacment programme	Capital Acquisition Computer Hardwar	150.95	26/10/2012	
	TRAVELODGE WEBSITE	Current Schemes In Progress	Capital Hardware replacment programme	Capital Acquisition Computer Hardwar	1.50	26/10/2012	
	TRAVELODGE WEBSITE	Current Schemes In Progress	Capital Hardware replacment programme	Capital Acquisition Computer Hardwar	51.65	26/10/2012	
	TRAVELODGE WEBSITE	Current Schemes In Progress	Capital Hardware replacment programme	Capital Acquisition Computer Hardwar	1.50	26/10/2012	
	TRAVELODGE WEBSITE	Current Schemes In Progress	Capital Hardware replacment programme	Capital Acquisition Computer Hardwar	200.60	08/11/2012	
	TRAVELODGE WEBSITE	Current Schemes In Progress	Capital Hardware replacment programme	Capital Acquisition Computer Hardwar	1.50	08/11/2012	
	TRAVELODGE WEBSITE	Current Schemes In Progress	Capital Hardware replacment programme	Capital Acquisition Computer Hardwar	174.00	16/11/2012	
	TRAVELODGE WEBSITE	Current Schemes In Progress	Capital Hardware replacment programme	Capital Acquisition Computer Hardwar	1.50	23/11/2012	
	TRAVELODGE WEBSITE	Current Schemes In Progress	Capital Hardware replacment programme	Capital Acquisition Computer Hardwar	200.60	23/11/2012	
	TRAVELODGE WEBSITE	Current Schemes In Progress	Capital Salaries Holding Account	Capital Acquisition Computer Hardwar	1.50	05/12/2012	
	TRAVELODGE WEBSITE	Current Schemes In Progress	Capital Hardware replacment programme	Capital Acquisition Computer Hardwar	101.30	05/12/2012	
00118057	Trend Control Systems Ltd	Building Services	Elizabeth House	Other Third Party Payments	3,430.80	10/01/2013	vm82126964
00057354	Trevor Roberts Associates	HR and Training	Environment & Planning Training	Indirect Employee Expenses	282.00	08/05/2012	wn82116629
00057354	Trevor Roberts Associates	HR and Training	Environment & Planning Training	Indirect Employee Expenses	1,266.00	08/10/2012	wn82116692
00011950	Tysoe Village Hall	Elections	District Elections	General Office Expenses	20.00	12/07/2012	yq84119446
00011950	Tysoe Village Hall	Debtors	PCC November 2012	Cash Payments	50.00	17/12/2012	yq84119604
00148344	UE Associates Ltd	Policy	Local Development Framework	Professional Fees	3,942.00	18/06/2012	wn84132439
00075284	Ufton Village Hall	Debtors	PCC November 2012	Cash Payments	100.00	17/12/2012	yq84119605
00000411	Ullenhall Village Hall	Elections	District Elections	Rent Expenses	80.00	02/07/2012	yq84119414
00000411	Ullenhall Village Hall	Elections	District Elections	General Office Expenses	20.00	12/07/2012	yq84119463
00000411	Ullenhall Village Hall	Debtors	PCC November 2012	Cash Payments	80.00	17/12/2012	yq84119606
00000877	Ultra Electronics Aep Networks Ltd	Resources	Exchequer Division	Computing Expenses	54.00	07/03/2013	rk82125215
00157759	Ultra Electronics Ltd	Civil Contingencies Funding	Major Emergency Response	Computing Expenses	475.20	21/06/2012	rk82124924
00157759	Ultra Electronics Ltd	Civil Contingencies Funding	Major Emergency Response	Indirect Employee Expenses	240.00	21/06/2012	rk82124924
00075543	Unibind Systems Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	603.54	18/06/2012	rk82124920
00005791	Uniformity Clothing Co.	Sports Development	Sports Development	Clothing Uniform & Laundry Exp	323.24	23/07/2012	vm84131819
00005791	Uniformity Clothing Co.	Sports Development	Sports Development	Clothing Uniform & Laundry Exp	98.59	02/08/2012	vm84131856
00005791	Uniformity Clothing Co.	CDC Chief Executive	Chief Executive's Unit	Clothing Uniform & Laundry Exp	49.10	15/11/2012	rk84143707
00005791	Uniformity Clothing Co.	Elections	District Elections	Clothing Uniform & Laundry Exp	106.27	15/11/2012	rk84143707
00005791	Uniformity Clothing Co.	Housing	Private Sector Housing Team	Clothing Uniform & Laundry Exp	32.30	15/11/2012	rk84143707
00005791	Uniformity Clothing Co.	Information Technology	Design & Cartographic Unit	Clothing Uniform & Laundry Exp	52.36	15/11/2012	rk84143707
00005791	Uniformity Clothing Co.	Social Inclusion	Social Inclusion	Clothing Uniform & Laundry Exp	19.44	15/11/2012	rk84143707
00005791	Uniformity Clothing Co.	Social Inclusion	Social Inclusion	Clothing Uniform & Laundry Exp	22.70	22/11/2012	rk84143736
00005791	Uniformity Clothing Co.	Social Inclusion	Social Inclusion	Clothing Uniform & Laundry Exp	70.22	31/01/2013	rk84144061
00005791	Uniformity Clothing Co.	Building Services	Building Services(Custodian & Security)	Clothing Uniform & Laundry Exp	86.50	08/04/2013	vm82127072
00001591	University Of Birmingham	Current Schemes In Progress	Elizabeth House, Stratford-upon-Avon	Other Fees (Capital)	1.00	11/10/2012	vm84132069
00001591	University Of Birmingham	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	195.00	27/12/2012	yq84119635
00139544	Urban Projects Ltd	Current Schemes In Progress	WCS - Tramway Lighting	Capital Works	4,481.82	08/04/2013	vm82127073
00157050	URS Infrastructure & Environment Uk Ltd	Policy	Local Development Framework	Professional Fees	31,075.20	12/07/2012	wn82116663
00157050	URS Infrastructure & Environment Uk Ltd	Policy	Local Development Framework	Professional Fees	1,163.40	25/10/2012	wn82116701

00011688	Vale Press	Sports Development	Sports Development	General Office Expenses	1,395.00	05/07/2012	rk84143012
00011688	Vale Press	Sports Development	Sports Development	General Office Expenses	108.00	26/07/2012	rk84143079
00090968	Venn Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	1,094.40	30/04/2012	wn84132290
00090968	Venn Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	1,060.20	17/05/2012	wn84132339
00090968	Venn Group Ltd	Members Services	Legal Unit	Other Third Party Payments	126.24	26/07/2012	rk84143094
00090968	Venn Group Ltd	Members Services	Legal Unit	Other Third Party Payments	764.86	10/09/2012	rk84143312
00090968	Venn Group Ltd	Members Services	Legal Unit	Other Third Party Payments	759.46	10/09/2012	rk84143313
00090968	Venn Group Ltd	Members Services	Legal Unit	Other Third Party Payments	732.67	10/09/2012	rk84143314
00090968	Venn Group Ltd	Members Services	Legal Unit	Other Third Party Payments	183.60	10/09/2012	rk84143315
00090968	Venn Group Ltd	Members Services	Legal Unit	Other Third Party Payments	776.09	08/10/2012	rk84143512
00090968	Venn Group Ltd	Members Services	Legal Unit	Other Third Party Payments	766.80	08/10/2012	rk84143513
00090968	Venn Group Ltd	Members Services	Legal Unit	Other Third Party Payments	588.60	15/10/2012	rk84143548
00090968	Venn Group Ltd	Members Services	Legal Unit	Other Third Party Payments	723.60	22/10/2012	rk84143596
00090968	Venn Group Ltd	Members Services	Legal Unit	Other Third Party Payments	648.00	01/11/2012	rk84143638
00090968	Venn Group Ltd	Members Services	Legal Unit	Other Third Party Payments	738.07	01/11/2012	rk84143639
00090968	Venn Group Ltd	Members Services	Legal Unit	Other Third Party Payments	811.94	01/11/2012	rk84143640
00090968	Venn Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	908.87	26/11/2012	wn84132851
00090968	Venn Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	908.87	06/12/2012	wn84132875
00090968	Venn Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	908.87	10/12/2012	wn84132888
00090968	Venn Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	908.87	17/12/2012	wn84132911
00090968	Venn Group Ltd	Housing	Private Sector Housing Team	Other Third Party Payments	736.92	27/12/2012	wn84132930
00079400	Veolia ES Ltd	Building Services	Alcester Area Office	Private Contractors	62.40	30/04/2012	vm82126686
00079400	Veolia ES Ltd	Building Services	Southam Area Office	Private Contractors	445.34	30/04/2012	vm82126686
00079400	Veolia ES Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	170.10	30/04/2012	vm82126686
00079400	Veolia ES Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	157.09	30/04/2012	vm82126686
00079400	Veolia ES Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	157.09	30/04/2012	vm82126686
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other Third Party Payments	13,543.00	30/04/2012	vm82126686
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	41,693.19	30/04/2012	vm82126686
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	64.96	30/04/2012	vm82126686
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	9,459.79	30/04/2012	vm82126686
00079400	Veolia ES Ltd	Building Services	Alcester Area Office	Private Contractors	64.08	18/06/2012	vm82126724
00079400	Veolia ES Ltd	Building Services	Alcester Area Office	Private Contractors	64.64	18/06/2012	vm84131702
00079400	Veolia ES Ltd	Building Services	Southam Area Office	Private Contractors	457.37	18/06/2012	vm82126724
00079400	Veolia ES Ltd	Building Services	Southam Area Office	Private Contractors	461.38	18/06/2012	vm84131702
00079400	Veolia ES Ltd	Leisure Centres	Rec Ground Paddling Pool	Private Contractors	297.03	18/06/2012	vm84131702
00079400	Veolia ES Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	174.70	18/06/2012	vm82126724
00079400	Veolia ES Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	176.22	18/06/2012	vm84131702
00079400	Veolia ES Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	161.33	18/06/2012	vm82126724
00079400	Veolia ES Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	162.74	18/06/2012	vm84131702
00079400	Veolia ES Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	161.33	18/06/2012	vm82126724
00079400	Veolia ES Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	342.12	18/06/2012	vm84131702
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	41,166.33	18/06/2012	vm82126724
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	41,357.41	18/06/2012	vm84131702
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	9,665.48	18/06/2012	vm82126724
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	9,734.04	18/06/2012	vm84131702
00079400	Veolia ES Ltd	Building Services	Alcester Area Office	Private Contractors	64.64	05/08/2012	vm82126766
00079400	Veolia ES Ltd	Building Services	Elizabeth House	Private Contractors	324.58	05/08/2012	vm82126766
00079400	Veolia ES Ltd	Building Services	Southam Area Office	Private Contractors	461.38	05/08/2012	vm82126766
00079400	Veolia ES Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance Expenses	109.32	05/08/2012	vm82126766
00079400	Veolia ES Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	176.22	05/08/2012	vm82126766
00079400	Veolia ES Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	162.74	05/08/2012	vm82126766
00079400	Veolia ES Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	162.74	05/08/2012	vm82126766
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	44,215.65	05/08/2012	vm82126766
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	9,892.92	05/08/2012	vm82126766
00079400	Veolia ES Ltd	Building Services	Alcester Area Office	Private Contractors	64.64	23/08/2012	vm82126784
00079400	Veolia ES Ltd	Building Services	Southam Area Office	Private Contractors	461.38	23/08/2012	vm82126784
00079400	Veolia ES Ltd	Leisure Centres	Rec Ground Paddling Pool	Private Contractors	56.91	23/08/2012	vm82126784
00079400	Veolia ES Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	176.22	23/08/2012	vm82126784

00079400	Veolia ES Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	162.74	23/08/2012	vm82126784
00079400	Veolia ES Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	162.74	23/08/2012	vm82126784
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other Third Party Payments	1,846.37	23/08/2012	vm82126784
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	45,838.54	23/08/2012	vm82126784
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	9,734.05	23/08/2012	vm82126784
00079400	Veolia ES Ltd	Building Services	Alcester Area Office	Private Contractors	64.64	24/09/2012	vm82126808
00079400	Veolia ES Ltd	Building Services	Southam Area Office	Private Contractors	461.38	24/09/2012	vm82126808
00079400	Veolia ES Ltd	Leisure Centres	Play Areas (Maint.)	Machinery & Equipment Expenses	912.62	24/09/2012	vm82126808
00079400	Veolia ES Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	176.22	24/09/2012	vm82126808
00079400	Veolia ES Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	162.74	24/09/2012	vm82126808
00079400	Veolia ES Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	162.74	24/09/2012	vm82126808
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	45,496.33	24/09/2012	vm82126808
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	30,461.45	24/09/2012	vm82126808
00079400	Veolia ES Ltd	Recreational Amenities	Rec. Amens - General	Private Contractors	1,846.37	24/09/2012	vm82126808
00079400	Veolia ES Ltd	Building Services	Alcester Area Office	Private Contractors	64.64	22/10/2012	vm82126834
00079400	Veolia ES Ltd	Building Services	Elizabeth House	Private Contractors	1,186.76	22/10/2012	vm82126834
00079400	Veolia ES Ltd	Building Services	Southam Area Office	Private Contractors	461.38	22/10/2012	vm82126834
00079400	Veolia ES Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	301.44	22/10/2012	vm82126834
00079400	Veolia ES Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	234.48	22/10/2012	vm82126834
00079400	Veolia ES Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	162.74	22/10/2012	vm82126834
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	43,924.32	22/10/2012	vm82126834
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	17,727.11	22/10/2012	vm82126834
00079400	Veolia ES Ltd	Recreational Amenities	Rec. Amens - General	Private Contractors	1,846.37	22/10/2012	vm82126834
00079400	Veolia ES Ltd	Building Services	Alcester Area Office	Private Contractors	64.64	22/11/2012	vm82126889
00079400	Veolia ES Ltd	Building Services	Southam Area Office	Private Contractors	461.38	22/11/2012	vm82126889
00079400	Veolia ES Ltd	Leisure Centres	Play Areas (Maint.)	Machinery & Equipment Expenses	580.80	22/11/2012	vm82126889
00079400	Veolia ES Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	301.44	22/11/2012	vm82126889
00079400	Veolia ES Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	162.74	22/11/2012	vm82126889
00079400	Veolia ES Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	162.74	22/11/2012	vm82126889
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	41,708.39	22/11/2012	vm82126889
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	9,737.44	22/11/2012	vm82126889
00079400	Veolia ES Ltd	Recreational Amenities	Rec. Amens - General	Private Contractors	1,025.77	22/11/2012	vm82126889
00079400	Veolia ES Ltd	Building Services	Alcester Area Office	Private Contractors	64.64	26/11/2012	vm82126923
00079400	Veolia ES Ltd	Building Services	Southam Area Office	Private Contractors	461.38	26/11/2012	vm82126923
00079400	Veolia ES Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	190.13	26/11/2012	vm82126923
00079400	Veolia ES Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	162.74	26/11/2012	vm82126923
00079400	Veolia ES Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	162.75	26/11/2012	vm82126923
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	43,260.89	26/11/2012	vm82126923
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	9,722.00	26/11/2012	vm82126923
00079400	Veolia ES Ltd	Sports Development	Sports Development	Other Third Party Payments	44.84	26/11/2012	vm82126923
00079400	Veolia ES Ltd	Building Services	Alcester Area Office	Private Contractors	64.64	27/12/2012	vm82126956
00079400	Veolia ES Ltd	Building Services	Southam Area Office	Private Contractors	461.38	27/12/2012	vm82126956
00079400	Veolia ES Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	190.13	27/12/2012	vm82126956
00079400	Veolia ES Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	162.74	27/12/2012	vm82126956
00079400	Veolia ES Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	162.74	27/12/2012	vm82126956
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	44,289.80	27/12/2012	vm82126956
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	9,722.00	27/12/2012	vm82126956
00079400	Veolia ES Ltd	Sports Development	Sports Development	Private Contractors	101.83	27/12/2012	vm82126956
00079400	Veolia ES Ltd	Building Services	Alcester Area Office	Private Contractors	69.26	17/01/2013	vm82126969
00079400	Veolia ES Ltd	Building Services	Elizabeth House	Private Contractors	881.20	17/01/2013	vm82126969
00079400	Veolia ES Ltd	Building Services	Southam Area Office	Private Contractors	494.33	17/01/2013	vm82126969
00079400	Veolia ES Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	203.71	17/01/2013	vm82126969
00079400	Veolia ES Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	499.37	17/01/2013	vm82126969
00079400	Veolia ES Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	174.36	17/01/2013	vm82126969
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	46,197.81	17/01/2013	vm82126969
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	10,416.70	17/01/2013	vm82126969
00079400	Veolia ES Ltd	Building Services	Alcester Area Office	Private Contractors	71.57	21/02/2013	vm82127014
00079400	Veolia ES Ltd	Building Services	Southam Area Office	Private Contractors	510.80	21/02/2013	vm82127014

00079400	Veolia ES Ltd	Leisure Centres	Play Areas (Maint.)	Private Contractors	185.46	21/02/2013	vm82127014
00079400	Veolia ES Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	210.50	21/02/2013	vm82127014
00079400	Veolia ES Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	275.41	21/02/2013	vm82127014
00079400	Veolia ES Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	180.18	21/02/2013	vm82127014
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	50,882.04	21/02/2013	vm82127014
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	130.07	21/02/2013	vm82127014
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	10,763.92	21/02/2013	vm82127014
00079400	Veolia ES Ltd	Building Services	Alcester Area Office	Private Contractors	64.64	25/03/2013	vm82127060
00079400	Veolia ES Ltd	Building Services	Southam Area Office	Private Contractors	461.38	25/03/2013	vm82127060
00079400	Veolia ES Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	190.13	25/03/2013	vm82127060
00079400	Veolia ES Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	162.74	25/03/2013	vm82127060
00079400	Veolia ES Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	162.74	25/03/2013	vm82127060
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	45,258.75	25/03/2013	vm82127060
00079400	Veolia ES Ltd	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	9,765.60	25/03/2013	vm82127060
00088860	VH Consultancy	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Professional Fees	221.00	16/04/2012	rk84142558
00088860	VH Consultancy	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Professional Fees	261.75	16/04/2012	rk84142559
00088860	VH Consultancy	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	221.00	16/04/2012	rk84142558
00088860	VH Consultancy	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	261.75	16/04/2012	rk84142559
00088860	VH Consultancy	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Professional Fees	409.50	30/04/2012	rk84142731
00088860	VH Consultancy	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Professional Fees	312.00	30/04/2012	rk84142732
00088860	VH Consultancy	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Professional Fees	279.50	30/04/2012	rk84142734
00088860	VH Consultancy	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	409.50	30/04/2012	rk84142731
00088860	VH Consultancy	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	312.00	30/04/2012	rk84142732
00088860	VH Consultancy	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	279.50	30/04/2012	rk84142734
00088860	VH Consultancy	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Professional Fees	201.50	14/05/2012	rk84142787
00088860	VH Consultancy	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Professional Fees	177.75	14/05/2012	rk84142788
00088860	VH Consultancy	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	201.50	14/05/2012	rk84142787
00088860	VH Consultancy	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	177.75	14/05/2012	rk84142788
00088860	VH Consultancy	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Professional Fees	500.50	28/05/2012	rk84142842
00088860	VH Consultancy	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Professional Fees	97.50	28/05/2012	rk84142843
00088860	VH Consultancy	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	500.50	28/05/2012	rk84142842
00088860	VH Consultancy	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	97.50	28/05/2012	rk84142843
00088860	VH Consultancy	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Professional Fees	435.50	06/06/2012	rk84142882
00088860	VH Consultancy	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	435.50	06/06/2012	rk84142882
00128665	VIP System Ltd	Licensing	L.& Reg.Exps.-Public Protection	Machinery & Equipment Expenses	127.55	06/06/2012	wn82116647
00128665	VIP System Ltd	Licensing	L.& Reg.Exps.-Public Protection	Machinery & Equipment Expenses	164.87	21/06/2012	wn82116652
00128665	VIP System Ltd	Licensing	L.& Reg.Exps.-Public Protection	Machinery & Equipment Expenses	318.76	08/10/2012	wn82116690
00128665	VIP System Ltd	Licensing	L.& Reg.Exps.-Public Protection	Machinery & Equipment Expenses	290.50	29/11/2012	wn82116711
00128665	VIP System Ltd	Licensing	L.& Reg.Exps.-Public Protection	Machinery & Equipment Expenses	1,143.36	14/02/2013	wn82116736
	VIRGIN TRAINS.COUK	Elections	District Elections	Travel Expenses	48.30	21/05/2012	
00150921	Visit Britain	Local Economy/Tourism	Tourism-Client	Miscellaneous Expenses	6,000.00	17/01/2013	rk84143975
00164470	Visit Heart of England (UK) Ltd	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	3,960.00	04/03/2013	vm84132557
00118578	Vodafone UK	Council Tax	Council Tax	Communications Expenses	45.97	28/05/2012	vm84131646
00118578	Vodafone UK	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	45.61	28/05/2012	vm84131646
00118578	Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications Expenses	1,166.52	28/05/2012	vm84131646
00118578	Vodafone UK	On Street Parking	On Street	Communications Expenses	1,386.01	28/05/2012	vm84131646
00118578	Vodafone UK	Council Tax	Council Tax	Communications Expenses	45.97	02/08/2012	vm84131857
00118578	Vodafone UK	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	45.97	02/08/2012	vm84131857
00118578	Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications Expenses	1,177.72	02/08/2012	vm84131857
00118578	Vodafone UK	On Street Parking	On Street	Communications Expenses	1,274.30	02/08/2012	vm84131857
00118578	Vodafone UK	Council Tax	Council Tax	Communications Expenses	45.97	15/11/2012	vm84132199
00118578	Vodafone UK	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications Expenses	45.97	15/11/2012	vm84132199
00118578	Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications Expenses	1,312.20	15/11/2012	vm84132199
00118578	Vodafone UK	On Street Parking	On Street	Communications Expenses	1,310.51	15/11/2012	vm84132199
00153779	Volkswagen Group Leasing	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	184.43	30/04/2012	rk84142721
00153779	Volkswagen Group Leasing	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Car Leasing	92.21	30/04/2012	rk84142721
00153779	Volkswagen Group Leasing	Environmental Health	Land Drainage Expenses	Car Leasing	62.70	30/04/2012	rk84142721
00153779	Volkswagen Group Leasing	Environmental Health	Public Protection: Env Hlth Exps	Car Leasing	92.22	30/04/2012	rk84142721

00153779	Volkswagen Group Leasing	Licensing	L.& Reg.Exps.-Public Protection	Car Leasing	92.22	30/04/2012	rk84142721
00153779	Volkswagen Group Leasing	Regulatory Services	Conservation	Car Leasing	46.10	30/04/2012	rk84142721
00153779	Volkswagen Group Leasing	Regulatory Services	Dev. Control General	Car Leasing	230.51	30/04/2012	rk84142721
00153779	Volkswagen Group Leasing	Regulatory Services	Enforcement Team	Car Leasing	121.71	30/04/2012	rk84142721
00153779	Volkswagen Group Leasing	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	184.43	26/07/2012	rk84143099
00153779	Volkswagen Group Leasing	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Car Leasing	92.22	26/07/2012	rk84143099
00153779	Volkswagen Group Leasing	Environmental Health	Land Drainage Expenses	Car Leasing	62.69	26/07/2012	rk84143099
00153779	Volkswagen Group Leasing	Environmental Health	Public Protection: Env Hlth Exps	Car Leasing	92.22	26/07/2012	rk84143099
00153779	Volkswagen Group Leasing	Licensing	L.& Reg.Exps.-Public Protection	Car Leasing	92.22	26/07/2012	rk84143099
00153779	Volkswagen Group Leasing	Regulatory Services	Conservation	Car Leasing	46.10	26/07/2012	rk84143099
00153779	Volkswagen Group Leasing	Regulatory Services	Dev. Control General	Car Leasing	230.51	26/07/2012	rk84143099
00153779	Volkswagen Group Leasing	Regulatory Services	Enforcement Team	Car Leasing	121.71	26/07/2012	rk84143099
00153779	Volkswagen Group Leasing	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	184.43	08/11/2012	rk84143660
00153779	Volkswagen Group Leasing	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Car Leasing	92.22	08/11/2012	rk84143660
00153779	Volkswagen Group Leasing	Environmental Health	Land Drainage Expenses	Car Leasing	62.68	08/11/2012	rk84143660
00153779	Volkswagen Group Leasing	Environmental Health	Public Protection: Env Hlth Exps	Car Leasing	92.22	08/11/2012	rk84143660
00153779	Volkswagen Group Leasing	Licensing	L.& Reg.Exps.-Public Protection	Car Leasing	92.22	08/11/2012	rk84143660
00153779	Volkswagen Group Leasing	Regulatory Services	Conservation	Car Leasing	46.10	08/11/2012	rk84143660
00153779	Volkswagen Group Leasing	Regulatory Services	Dev. Control General	Car Leasing	230.52	08/11/2012	rk84143660
00153779	Volkswagen Group Leasing	Regulatory Services	Enforcement Team	Car Leasing	121.71	08/11/2012	rk84143660
00153779	Volkswagen Group Leasing	Corp. And Democratic Core	CDC - Salary Recharges	Car Leasing	184.41	18/02/2013	rk84144100
00153779	Volkswagen Group Leasing	Environmental Health	Env. Hlth.Dept.Exps.-Env.Protect	Car Leasing	86.03	18/02/2013	rk84144100
00153779	Volkswagen Group Leasing	Environmental Health	Land Drainage Expenses	Car Leasing	62.70	18/02/2013	rk84144100
00153779	Volkswagen Group Leasing	Environmental Health	Public Protection: Env Hlth Exps	Car Leasing	98.41	18/02/2013	rk84144100
00153779	Volkswagen Group Leasing	Licensing	L.& Reg.Exps.-Public Protection	Car Leasing	92.22	18/02/2013	rk84144100
00153779	Volkswagen Group Leasing	Regulatory Services	Conservation	Car Leasing	46.10	18/02/2013	rk84144100
00153779	Volkswagen Group Leasing	Regulatory Services	Dev. Control General	Car Leasing	230.52	18/02/2013	rk84144100
00153779	Volkswagen Group Leasing	Regulatory Services	Enforcement Team	Car Leasing	121.71	18/02/2013	rk84144100
00163769	Vouchers 4 U Ltd	Debtors	Rent Express Letting Scheme	Other Debit Transactions	700.00	31/01/2013	wn84133023
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.00	05/04/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.00	23/04/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.00	01/05/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.01	08/05/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.00	16/05/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.00	21/05/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.00	24/05/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.01	02/07/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.01	05/07/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.01	23/07/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.01	30/07/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.00	09/08/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.00	29/08/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	16.39	04/09/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.00	04/09/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.01	11/09/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.00	19/09/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	40.00	26/09/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	40.00	02/10/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.01	08/10/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.01	15/10/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.01	18/10/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.01	30/10/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.01	06/11/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.00	21/11/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.00	03/12/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.01	18/12/2012	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.01	07/01/2013	
	W M MORRISON PETRO	Environmental Health	S Peacock YK57 NHJ Health Van	Vehicle Petrol	30.01	07/02/2013	

	W M MORRISON PETRO	Environmental Health	CV08 AYV Health Van	Vehicle Petrol	30.01	20/02/2013	
	W M MORRISON PETRO	Environmental Health	CV08 AYV Health Van	Vehicle Petrol	30.00	26/02/2013	
	W M MORRISON PETRO	Environmental Health	CV08 AYV Health Van	Vehicle Petrol	30.01	28/02/2013	
	W M MORRISON PETRO	Environmental Health	CV08 AYV Health Van	Vehicle Petrol	30.01	11/03/2013	
	W M MORRISON PETRO	Environmental Health	CV08 AYV Health Van	Vehicle Petrol	30.00	18/03/2013	
	W M MORRISON PETRO	Environmental Health	CV08 AYV Health Van	Vehicle Petrol	30.00	26/03/2013	
	W M MORRISON PETRO	Environmental Health	CV08 AYV Health Van	Vehicle Petrol	30.00	02/04/2013	
	W M MORRISON PETRO	Environmental Health	CV08 AYV Health Van	Vehicle Petrol	30.01	15/04/2013	
	W M MORRISON PETRO	Environmental Health	CV08 AYV Health Van	Vehicle Petrol	30.00	17/04/2013	
	W M MORRISON PETRO	Environmental Health	CV08 AYV Health Van	Vehicle Petrol	30.01	24/04/2013	
00143747	W R G Pitney (Sheerness) & Co	Sports Development	Sports Development	Machinery & Equipment Expenses	95.00	21/02/2013	vm84132518
00011581	Warmington Village Hall	Elections	District Elections	Rent Expenses	180.00	21/05/2012	yq84119364
00011581	Warmington Village Hall	Debtors	PCC November 2012	Cash Payments	180.00	17/12/2012	yq84119607
00005115	Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other Transfer Payments	21,970.08	14/05/2012	rk84142789
00005115	Warwick District Council	Information Technology	Design & Cartographic Unit	General Office Expenses	2,276.39	08/06/2012	rk84142895
00005115	Warwick District Council	Information Technology	Design & Cartographic Unit	General Office Expenses	947.05	08/06/2012	rk84142896
00005115	Warwick District Council	Information Technology	Design & Cartographic Unit	General Office Expenses	761.42	21/06/2012	rk84142955
00005115	Warwick District Council	Information Technology	Design & Cartographic Unit	General Office Expenses	735.47	13/08/2012	rk84143170
00005115	Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other Transfer Payments	20,442.61	23/08/2012	rk84143236
00005115	Warwick District Council	Information Technology	Design & Cartographic Unit	General Office Expenses	560.11	03/09/2012	rk84143275
00005115	Warwick District Council	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	8,655.16	01/10/2012	rk84143480
00005115	Warwick District Council	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	9,197.26	05/11/2012	rk84143651
00005115	Warwick District Council	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	7,900.00	29/11/2012	rk84143779
00005115	Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Communications Expenses	216.01	03/12/2012	rk84143790
00005115	Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other Transfer Payments	14,466.81	03/12/2012	rk84143790
00005115	Warwick District Council	Information Technology	Design & Cartographic Unit	General Office Expenses	483.72	06/12/2012	rk84143815
00005115	Warwick District Council	Information Technology	Design & Cartographic Unit	General Office Expenses	1,846.97	10/12/2012	rk84143827
00005115	Warwick District Council	Building Control	Building Control Service (Fee)	Non-Discret Fees & Charges Inc	276.00	20/12/2012	wn84132928
00005115	Warwick District Council	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	9,197.26	10/01/2013	rk84143967
00005115	Warwick District Council	Information Technology	Design & Cartographic Unit	General Office Expenses	194.08	28/01/2013	rk84144042
00005115	Warwick District Council	Front Office & Trans Team	Front Office & Trans Team	Other Third Party Payments	9,066.24	04/03/2013	rk84144213
00005115	Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Communications Expenses	124.88	04/03/2013	rk84144199
00005115	Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other Transfer Payments	19,153.91	04/03/2013	rk84144199
00123615	Warwick Glass & Glazing Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	1,695.00	24/09/2012	rk84143361
00123615	Warwick Glass & Glazing Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	2,200.00	04/02/2013	rk84144077
00056630	Warwickshire & Coventry Food Liaison	Environmental Health	Env. Health Expenses	Grants & Subscription Expenses	250.00	25/06/2012	wn84132465
00022758	Warwickshire Children & Voluntary Youth	Grants	Youth Strategy	Grants & Subscription Expenses	46.00	17/09/2012	rk84143335
00024264	Warwickshire College	HR and Training	Post Entry training	Indirect Employee Expenses	35.00	28/05/2012	yq84119383
00024264	Warwickshire College	Housing	Private Sector Housing Team	Discretion Fees & Charges Inc	677.00	16/07/2012	rk84143047
00024264	Warwickshire College	HR and Training	Post Entry training	Indirect Employee Expenses	1,335.00	04/10/2012	yq84119501
00024264	Warwickshire College	HR and Training	Post Entry training	Indirect Employee Expenses	1,335.00	11/10/2012	yq84119505
00006169	Warwickshire County Council	Local Economy/Tourism	Tourism-Client	Other Third Party Payments	2,000.00	19/04/2012	rk84142583
00006169	Warwickshire County Council	Parks Playfields & Open Spaces	Tree Surgery - General	Repairs & Maintenance Expenses	6,600.00	19/04/2012	vm82126675
00006169	Warwickshire County Council	Policy	Local Development Framework	Professional Fees	792.00	19/04/2012	wn84132245
00006169	Warwickshire County Council	Current Schemes In Progress	Market Towns - Southam	Other Capital Grant Expenses	3,045.53	14/05/2012	vm82126696
00006169	Warwickshire County Council	Current Schemes In Progress	Southam Regeneration (S106)	Acquisition Of Plant/Machinery	5,986.14	14/05/2012	vm82126697
00006169	Warwickshire County Council	HR and Training	Environment & Planning Training	Indirect Employee Expenses	114.00	14/05/2012	wn84142883
00134552	Warwickshire County Council	Elections	District Elections	Rent Expenses	25.00	18/05/2012	yq84119371
00006169	Warwickshire County Council	Regulatory Services	Enforcement Team	Professional Fees	135.00	21/05/2012	wn82116638
00006169	Warwickshire County Council	Local Land Charges	Local Land Charges	Other Transfer Payments	9,981.55	28/05/2012	rk84142860
00006169	Warwickshire County Council	On Street Parking	On Street	Other Local Authorities	197,573.43	31/05/2012	rk84142873
00006169	Warwickshire County Council	Social Inclusion	Social Inclusion	Professional Fees	2,052.00	06/06/2012	rk84142883
00006169	Warwickshire County Council	Monitoring Officer	Internal Audit Division	Other Transfer Payments	37,500.00	08/06/2012	rk84142894
00006169	Warwickshire County Council	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Repairs & Maintenance Expenses	162.00	28/06/2012	vm82126736
00006169	Warwickshire County Council	Parks Playfields & Open Spaces	Tree Surgery - General	Repairs & Maintenance Expenses	6,120.00	28/06/2012	vm82126736
00006169	Warwickshire County Council	Parks Playfields & Open Spaces	Tree Surgery - General	Repairs & Maintenance Expenses	840.00	28/06/2012	vm82126737
00006169	Warwickshire County Council	On Street Parking	On Street	Other Local Authorities	179,162.05	19/07/2012	rk84143056
00006169	Warwickshire County Council	Social Inclusion	Social Transport Fund	Grants & Subscription Expenses	27,779.96	26/07/2012	rk84143084

00006169	Warwickshire County Council	Local Land Charges	Local Land Charges	Other Transfer Payments	11,977.80	09/08/2012	rk84143137
00006169	Warwickshire County Council	Parks Playfields & Open Spaces	Tree Surgery - General	Repairs & Maintenance Expenses	2,604.00	16/08/2012	wn82116673
00006169	Warwickshire County Council	Current Schemes In Progress	Drainage	Other Capital Expenses	5,000.00	20/08/2012	vm84131904
00006169	Warwickshire County Council	HR and Training	General Training	Indirect Employee Expenses	65.00	28/08/2012	yq82116757
00006169	Warwickshire County Council	CDC Resources	Statement of Accounts	Other Local Authorities	875.00	06/09/2012	rk84143281
00006169	Warwickshire County Council	Regulatory Services	WCC Archaeological advice	Professional Fees	5,997.00	08/10/2012	wn84132745
00006169	Warwickshire County Council	Parks Playfields & Open Spaces	Tree Surgery - General	Repairs & Maintenance Expenses	1,020.00	25/10/2012	vm82126888
00006169	Warwickshire County Council	On Street Parking	On Street	Other Local Authorities	203,952.31	29/10/2012	rk84143619
00006169	Warwickshire County Council	Social Inclusion	Social Transport Fund	Grants & Subscription Expenses	29,261.86	01/11/2012	rk84143641
00006169	Warwickshire County Council	Policy	Local Development Framework	Professional Fees	14,472.00	12/11/2012	wn82116704
00006169	Warwickshire County Council	Local Land Charges	Local Land Charges	Other Transfer Payments	11,454.10	22/11/2012	rk84143740
00006169	Warwickshire County Council	Monitoring Officer	Internal Audit Division	Other Transfer Payments	75,000.00	22/11/2012	rk84143735
00006169	Warwickshire County Council	Information Technology	Information Technology Division	Grants & Subscription Expenses	10,049.53	26/11/2012	rk84143768
00006169	Warwickshire County Council	Parks Playfields & Open Spaces	Tree Surgery - General	Repairs & Maintenance Expenses	3,420.00	29/11/2012	vm82126925
00006169	Warwickshire County Council	Information Technology	Information Technology Division	Machinery & Equipment Expenses	4,727.27	10/12/2012	rk84143831
00134552	Warwickshire County Council	Debtors	PCC November 2012	Cash Payments	22.30	14/12/2012	yq84119583
00006169	Warwickshire County Council	Policy	Planning Policy	Other Third Party Payments	4,800.00	20/12/2012	yq82116767
00006169	Warwickshire County Council	Parks Playfields & Open Spaces	Tree Surgery - General	Repairs & Maintenance Expenses	3,900.00	27/12/2012	vm82126960
00006169	Warwickshire County Council	Regulatory Services	WCC Archaeological advice	Professional Fees	5,997.00	21/01/2013	wn84132977
00006169	Warwickshire County Council	Regulatory Services	WCC Ecological advice	Professional Fees	7,236.00	21/01/2013	wn84132978
00006169	Warwickshire County Council	Information Technology	Information Technology Division	Computing Expenses	2,386.16	24/01/2013	rk84144016
00006169	Warwickshire County Council	On Street Parking	On Street	Other Local Authorities	169,194.35	31/01/2013	rk84144064
00006169	Warwickshire County Council	Policy	Local Development Framework	Professional Fees	25,519.10	31/01/2013	wn82116734
00006169	Warwickshire County Council	Crime Reduction	Anti-Social Behaviour Officer	Grants & Subscription Expenses	2,270.00	07/02/2013	rk84144085
00006169	Warwickshire County Council	Creditors	S106 Riverhouse School Henley 231-1039	Cash Payments	22,008.00	14/02/2013	rk84144117
00006169	Warwickshire County Council	HR and Training	General Training	Indirect Employee Expenses	150.00	14/02/2013	yq82116772
00006169	Warwickshire County Council	Local Land Charges	Local Land Charges	Other Transfer Payments	10,573.80	14/02/2013	rk84144125
00006169	Warwickshire County Council	Social Inclusion	Social Transport Fund	Grants & Subscription Expenses	29,416.74	14/02/2013	rk84144128
00006169	Warwickshire County Council	Cap. grants receipts in adv.	Virtual District Grant	Cash Payments	3,131.89	21/02/2013	rk84144151
00006169	Warwickshire County Council	Parks Playfields & Open Spaces	Tree Surgery - General	Repairs & Maintenance Expenses	9,720.00	04/03/2013	vm82127029
00006169	Warwickshire County Council	Information Technology	Telephones-Elizabeth House	Communications Expenses	717.89	07/03/2013	rk84144209
00006169	Warwickshire County Council	Current Schemes In Progress	Southam Regeneration (S106)	Other Fees (Capital)	50,000.00	11/03/2013	rk84144217
00006169	Warwickshire County Council	HR and Training	Customer Access Training	Indirect Employee Expenses	25.00	21/03/2013	rk84144289
00006169	Warwickshire County Council	Resources	Accountancy Division	Grants & Subscription Expenses	233.30	21/03/2013	rk84144279
00006169	Warwickshire County Council	Parks Playfields & Open Spaces	Tree Surgery - General	Repairs & Maintenance Expenses	4,161.00	25/03/2013	vm82127062
00006169	Warwickshire County Council	Social Inclusion	Social Transport Fund	Grants & Subscription Expenses	29,150.83	25/03/2013	rk84144302
00006169	Warwickshire County Council	Building Services	Elizabeth House	Other Third Party Payments	150.00	28/03/2013	vm84132632
00006169	Warwickshire County Council	Civil Contingencies Funding	Major Emergency Response	Grants & Subscription Expenses	657.00	28/03/2013	wn84133169
00006169	Warwickshire County Council	Leisure Centres	Southam Pool	Other Third Party Payments	150.00	28/03/2013	vm84132632
00006169	Warwickshire County Council	Leisure Centres	Stratford Leisure Centre	Other Third Party Payments	150.00	28/03/2013	vm84132632
00006169	Warwickshire County Council	Leisure Centres	Studley Leisure Centre	Other Third Party Payments	150.00	28/03/2013	vm84132632
00006169	Warwickshire County Council	Parks Playfields & Open Spaces	Tree Surgery - General	Repairs & Maintenance Expenses	1,020.00	28/03/2013	vm82127066
00006169	Warwickshire County Council	Sports Development	Sports Officer	Other Third Party Payments	150.00	28/03/2013	vm84132632
00006169	Warwickshire County Council	Regulatory Services	WCC Archaeological advice	Professional Fees	5,997.00	08/04/2013	wn84133192
00006169	Warwickshire County Council	Regulatory Services	WCC Archaeological advice	Professional Fees	5,997.00	08/04/2013	wn84133193
00156051	Warwickshire Essential Developments Ltd	Current Schemes In Progress	Empty Homes	Other Capital Grant Expenses	18,000.00	19/04/2012	rk84142595
00156051	Warwickshire Essential Developments Ltd	Current Schemes In Progress	Empty Homes	Other Capital Grant Expenses	18,000.00	08/05/2012	rk84142752
00156051	Warwickshire Essential Developments Ltd	Current Schemes In Progress	Empty Homes	Other Capital Grant Expenses	6,000.00	31/05/2012	rk82124895
00156051	Warwickshire Essential Developments Ltd	Creditors	HMRC Sub-Contractors	Cash Payments	57.14	14/06/2012	rk84142907
00012438	Warwickshire Health & Safety Group	Environmental Health	Env. Health Expenses	Grants & Subscription Expenses	250.00	21/05/2012	wn84132342
00042521	Warwickshire PCT	Crime Reduction	Crime Reduction	Grants & Subscription Expenses	1,023.37	16/04/2012	rk84142576
00042521	Warwickshire PCT	Members Services	Legal Unit	Other Customer & Client Income	21,476.32	13/09/2012	rk84143316
00042521	Warwickshire PCT	Social Inclusion	Stratford Health Projects	Grants & Subscription Expenses	7,000.00	24/09/2012	rk84143357
00014740	Warwickshire Police	Crime Reduction	Crime Reduction	Machinery & Equipment Expenses	1,623.55	27/09/2012	rk82125025
00014740	Warwickshire Police	HR and Training	General Training	Indirect Employee Expenses	425.00	01/11/2012	yq82116759
00014740	Warwickshire Police	Crime Reduction	Crime Reduction	Grants & Subscription Expenses	150.00	28/03/2013	rk82125264
00014740	Warwickshire Police	Crime Reduction	Crime Reduction	Grants & Subscription Expenses	2,000.00	28/03/2013	rk84144313
00162621	Warwickshire Police Authority	Creditors	207 Banbury Road, SOA S106	Cash Received	14,793.44	17/12/2012	rk84143875

00151807	Warwickshire Probation Trust	Crime Reduction	Crime Reduction	Grants & Subscription Expenses	693.60	31/05/2012	vm84131654
00095798	Warwickshire Race Equality Partnership	Social Inclusion	Social Inclusion	Grants & Subscription Expenses	4,000.00	21/05/2012	rk84142806
00024031	Warwickshire Rural Housing	Housing	Homelessness Prevention Fund	Other Third Party Payments	290.53	15/10/2012	wn84132763
00018225	Warwickshire Welfare Rights Advice Servi	HR and Training	Business, Housing & Revenues Training	Indirect Employee Expenses	150.00	21/06/2012	wn84132455
00018225	Warwickshire Welfare Rights Advice Servi	Social Inclusion	Social Inclusion	Grants & Subscription Expenses	8,000.00	21/03/2013	rk84144283
00102348	Warwickshire Wildlife Trust	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	5,280.00	28/03/2013	vm82127065
00105361	Warwickshire Window Company	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	2,533.00	09/08/2012	rk84143146
00105361	Warwickshire Window Company	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	330.00	24/09/2012	rk84143359
	WATCO UK LTD	Building Services	Elizabeth House	Health & Safety	661.20	25/07/2012	
00082617	Watkiss Automation Sales Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	498.10	02/07/2012	rk82124938
00082617	Watkiss Automation Sales Ltd	Information Technology	Design & Cartographic Unit	Machinery & Equipment Expenses	278.12	08/11/2012	rk82125053
00152165	Weightmans LLP	Miscellaneous Properties	Other Properties	Miscellaneous Expenses	309.80	08/05/2012	rk85116872
00152165	Weightmans LLP	Miscellaneous Properties	Other Properties	Professional Fees	405.86	09/08/2012	rk85116906
00152165	Weightmans LLP	Miscellaneous Properties	Other Properties	Professional Fees	92.40	08/11/2012	rk85116930
00001261	Welcombe Hotel & Golf Club	Local Economy/Tourism	Tourism-Client	Indirect Employee Expenses	51.95	26/07/2012	vm84131834
00001575	Wellesbourne Village Hall	Elections	District Elections	Rent Expenses	60.00	21/05/2012	yq84119341
00001575	Wellesbourne Village Hall	Elections	Parish By-Elections	Rent Expenses	60.00	21/05/2012	yq84119341
00001575	Wellesbourne Village Hall	Elections	District Elections	General Office Expenses	80.00	12/07/2012	yq84119465
00001575	Wellesbourne Village Hall	Debtors	PCC November 2012	Cash Payments	120.00	17/12/2012	yq84119609
00018254	West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	182.59	26/04/2012	wn82116626
00018254	West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	116.53	12/06/2012	wn82116649
00018254	West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	137.23	03/09/2012	wn84132656
00018254	West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	214.58	03/09/2012	wn84132657
00018254	West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	227.31	10/09/2012	wn82116685
00018254	West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	138.11	06/12/2012	wn82116715
00018254	West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	152.06	18/02/2013	wn84133086
00018254	West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Other Third Party Payments	111.30	28/02/2013	wn82116749
00005212	West Midlands Employers	CDC Chief Executive	Misc.Subscriptions	Grants & Subscription Expenses	9,429.60	19/04/2012	yq84119311
00005212	West Midlands Employers	HR and Training	General Training	Indirect Employee Expenses	507.84	14/05/2012	yq84119323
00005212	West Midlands Employers	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	390.24	12/06/2012	yq84119402
00005212	West Midlands Employers	HR and Training	General Training	Indirect Employee Expenses	946.80	12/06/2012	yq82116746
00005212	West Midlands Employers	HR and Training	General Training	Indirect Employee Expenses	946.80	12/06/2012	yq82116748
00005212	West Midlands Employers	HR and Training	Human Resources	Indirect Employee Expenses	630.24	12/06/2012	yq82116747
00005212	West Midlands Employers	Regulatory Services	Dev. Control General	Professional Fees	3,240.00	18/06/2012	yq84119405
00005212	West Midlands Employers	Monitoring Officer	Monitoring Officer	Indirect Employee Expenses	630.24	19/07/2012	yq84119435
00005212	West Midlands Employers	HR and Training	General Training	Indirect Employee Expenses	1,078.80	23/07/2012	yq82116753
00005212	West Midlands Employers	Resources	Accountancy Division	Grants & Subscription Expenses	969.60	13/08/2012	rk84143181
00005212	West Midlands Employers	CDC Chief Executive	Misc.Subscriptions	Grants & Subscription Expenses	4,012.65	06/09/2012	yq84119489
00005212	West Midlands Employers	HR and Training	General Training	Indirect Employee Expenses	180.00	10/09/2012	yq82116758
00005212	West Midlands Employers	HR and Training	General Training	Indirect Employee Expenses	895.68	11/10/2012	yq84119502
00005212	West Midlands Employers	HR and Training	General Training	Indirect Employee Expenses	510.24	08/11/2012	yq84119516
00005212	West Midlands Employers	HR and Training	General Training	Indirect Employee Expenses	511.32	08/11/2012	yq84119518
00005212	West Midlands Employers	HR and Training	General Training	Indirect Employee Expenses	511.32	17/01/2013	yq84119641
00005212	West Midlands Employers	HR and Training	General Training	Indirect Employee Expenses	1,078.80	04/02/2013	yq82116771
00005212	West Midlands Employers	Non Distributed Costs	Pensions Recharges	Indirect Employee Expenses	5,680.00	14/02/2013	rk84144127
00161871	Wharton Arboriculture Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other Third Party Payments	2,730.00	21/03/2013	vm82127059
00142049	Whatcote Parish Church	Debtors	PCC November 2012	Cash Payments	166.40	17/12/2012	yq84119610
00142049	Whatcote Parish Church	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants & Subscription Expenses	229.95	17/01/2013	vm84132409
00148878	White Consultants Environment Ltd	Policy	Local Development Framework	Professional Fees	24,619.32	30/04/2012	wn82116628
00148878	White Consultants Environment Ltd	Policy	Local Development Framework	Professional Fees	24,619.32	28/06/2012	wn82116655
00148878	White Consultants Environment Ltd	Regulatory Services	Dev. Control General	Legal Expenses	6,273.53	09/07/2012	wn84132488
00148878	White Consultants Environment Ltd	Policy	Local Development Framework	Professional Fees	25,365.36	20/08/2012	wn82116677
00148878	White Consultants Environment Ltd	Policy	Planning Policy	Professional Fees	3,018.00	20/12/2012	yq84119634
00148878	White Consultants Environment Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	9,972.00	31/01/2013	wn84133025
00148878	White Consultants Environment Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	5,799.60	14/03/2013	wn82116757
00139007	Whitnash Plumbing & Heating Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	1,698.00	28/08/2012	rk84143248
00139007	Whitnash Plumbing & Heating Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	3,078.75	08/10/2012	rk84143508
00139007	Whitnash Plumbing & Heating Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	5,000.00	27/12/2012	rk84143908

00139007	Whitnash Plumbing & Heating Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	1,224.00	27/12/2012	rk84143910
00139007	Whitnash Plumbing & Heating Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	2,700.00	27/12/2012	rk84143911
00139007	Whitnash Plumbing & Heating Ltd	Current Schemes In Progress	Home Repair Assist.Grants	Renovation Grants (Capital)	120.00	28/02/2013	rk84144189
00075310	Wilmcote Village Hall & Youth Centre	Elections	District Elections	Rent Expenses	50.00	21/05/2012	yq84119351
00075310	Wilmcote Village Hall & Youth Centre	Debtors	PCC November 2012	Cash Payments	50.00	17/12/2012	yq84119613
00075776	Wixford Village Hall	Elections	District Elections	Rent Expenses	55.00	21/05/2012	yq84119353
00075776	Wixford Village Hall	Elections	District Elections	Rent Expenses	50.00	06/08/2012	yq84119479
00075776	Wixford Village Hall	Debtors	PCC November 2012	Cash Payments	100.00	24/01/2013	yq84119668
00013822	Wolverton Church Room	Debtors	PCC November 2012	Cash Payments	50.00	17/12/2012	yq84119614
00099927	Wood & Wood Signs	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance Expenses	1,447.20	14/02/2013	vm82127011
00001698	Wootton Waven Village Hall Management Co	Elections	District Elections	Rent Expenses	50.00	02/07/2012	yq84119415
00001698	Wootton Waven Village Hall Management Co	Debtors	PCC November 2012	Cash Payments	50.00	17/12/2012	yq84119615
00011866	Worcestershire County Council	HR and Training	Human Resources	Grants & Subscription Expenses	1,800.00	10/05/2012	yq84119322
	WP-INSTANTSSL CERTIFIC	Information Technology	Infomation Technology Division	Computer Software Expenses	1,349.70	28/05/2012	
	WP-INSTANTSSL CERTIFIC	Current Schemes In Progress	Capital Hardware replacment programme	Capital Acquisition Computer Softwar	1,349.70	21/11/2012	
	WP-SILLYJOKES LTD	Current Schemes In Progress	Southern Regeneration from (s.106)	Materials Expenses	535.71	03/04/2012	
00078867	Wright Hassall	Regulatory Services	Dev. Control General	Non-Discret Fees & Charges Inc	185.00	06/08/2012	wn84132556
	WWW.CARTRIDGESAVE.CO.U	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	56.30	14/05/2012	
	WWW.CARTRIDGESAVE.CO.U	Stocks	General Stationery Stocks	Stores Purchases	20.59	14/05/2012	
	WWW.CARTRIDGESAVE.CO.U	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	41.24	01/08/2012	
	WWW.CARTRIDGESAVE.CO.U	Off-Street Parking	Car Parks Expenses	Materials Expenses	21.42	25/02/2013	
	WWW.CARTRIDGESAVE.CO.U	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	315.32	25/02/2013	
	WWW.CARTRIDGESAVE.CO.U	C.C.T.V.	CCTV General Operation	Materials Expenses	137.79	25/02/2013	
	WWW.CARTRIDGESAVE.CO.U	Miscellaneous Properties	Other Properties	Materials Expenses	45.73	25/02/2013	
	WWW.CARTRIDGESAVE.CO.U	Stocks	General Stationery Stocks	Stores Purchases	79.20	25/02/2013	
	WWW.CARTRIDGESAVE.CO.U	Stocks	General Stationery Stocks	Stores Purchases	23.00	26/02/2013	
	WWW.CARTRIDGESAVE.CO.U	Off-Street Parking	Car Parks Expenses	Materials Expenses	41.51	01/03/2013	
	WWW.CARTRIDGESAVE.CO.U	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	57.36	05/03/2013	
	WWW.CARTRIDGESAVE.CO.U	Off-Street Parking	Car Parks Expenses	Materials Expenses	39.96	14/03/2013	
	WWW.CARTRIDGESAVE.CO.U	Corp. And Democratic Core	SDC Meetings-Elected Members	Materials Expenses	23.49	14/03/2013	
	WWW.CARTRIDGESAVE.CO.U	C.C.T.V.	CCTV General Operation	Materials Expenses	73.75	19/03/2013	
	WWW.CARTRIDGESAVE.CO.U	Local Land Charges	Local Land Charges	Materials Expenses	109.46	02/04/2013	
	WWW.CARTRIDGESAVE.CO.U	Stocks	General Stationery Stocks	Stores Purchases	41.57	02/04/2013	
	WWW.CARTRIDGESAVE.CO.U	Off-Street Parking	Shopmobility	Materials Expenses	54.80	16/04/2013	
	WWW.CARTRIDGESAVE.CO.U	C.C.T.V.	CCTV General Operation	Materials Expenses	26.78	16/04/2013	
	WWW.CIMAGLOBAL.COM	HR and Training	Post Entry Training	Training Expenses	100.00	20/12/2012	
	WWW.CIMAGLOBAL.COM	HR and Training	Post Entry Training	Training Expenses	138.00	31/01/2013	
	WWW.CIMAGLOBAL.COM	HR and Training	Post Entry Training	Training Expenses	162.00	28/02/2013	
	WWW.CIMAGLOBAL.COM	HR and Training	Training Resources	Training Expenses	162.00	08/03/2013	
	WWW.DVLA.GOV.UK	Environmental Health	S Peacock YK57 NHJ Health Van	Road Fund Tax	217.50	06/12/2012	
	WWW.DVLA.GOV.UK	Environmental Health	CV08 YCD Health Van	Road Fund Tax	217.50	06/12/2012	
	WWW.DVLA.GOV.UK	Environmental Health	Rodent Destruction	Road Fund Tax	217.50	21/02/2013	
	WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	530.40	09/10/2012	
	WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	331.20	17/10/2012	
	WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	331.20	07/11/2012	
	WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	662.40	28/11/2012	
	WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	265.20	05/12/2012	
	WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	265.20	05/12/2012	
	WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	398.40	12/12/2012	
	WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	331.20	08/01/2013	
	WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	398.40	09/01/2013	
	WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	530.40	25/02/2013	
	WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	331.20	25/02/2013	
	WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	265.20	12/03/2013	
	WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	342.78	18/03/2013	
	WWW.FILMBANK.CO.UK	Community Leadership	Rural cinema	Other Hired Services	265.20	08/04/2013	
	WWW.SOLACE.ORG.UK	HR and Training	Training Business, Housing & Revenues	Training Expenses	238.80	02/05/2012	
	WWW.STAPLES.CO.UK	Information Technology	Business Continuity	Machinery & Equipment Expenses	59.99	27/06/2012	

00029696	Wychavon District Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	255.00	16/04/2012	yq84119306
00029696	Wychavon District Council	HR and Training	Corporate Support Training	Indirect Employee Expenses	60.00	12/06/2012	rk84142899
00029696	Wychavon District Council	HR and Training	Environment & Planning Training	Indirect Employee Expenses	30.00	12/06/2012	rk84142899
00029696	Wychavon District Council	Refuse Collection	Domestic Collections	Private Contractors	16.57	25/10/2012	vm84132167
00029696	Wychavon District Council	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	14.05	25/10/2012	vm84132167
00029696	Wychavon District Council	Policy	Planning Policy	Other Third Party Payments	926.49	28/02/2013	yq82116775
00029696	Wychavon District Council	Policy	Planning Policy	Other Third Party Payments	926.49	21/03/2013	yq82116778
00159854	Wyre Forest District Council	Housing	Choice Based Lettings	Miscellaneous Expenses	78.85	16/08/2012	wn84132588
00131322	Xpress Software Solutions Ltd	HR and Training	Corporate Support Training	Indirect Employee Expenses	168.00	27/12/2012	yq82116768
00131322	Xpress Software Solutions Ltd	Elections	District Elections	Computing Expenses	624.24	03/04/2013	rk84144366
00131322	Xpress Software Solutions Ltd	Information Technology	Information Technology Division	Computing Expenses	11,280.22	03/04/2013	rk84144366
00163332	Your Move Bedworth	Housing	Homelessness Prevention Fund	Other Third Party Payments	1,375.00	21/01/2013	wn84132984
00095785	Zip Heaters(UK) Ltd	Building Services	Elizabeth House	Repairs & Maintenance Expenses	2,172.24	14/02/2013	rk82125196
00105934	Zurich Insurance Company	Debtors	Insurances-Computer\Engineerin	Cash Payments	205.22	21/03/2013	rk84144277
00105934	Zurich Insurance Company	Debtors	Insurances-Liab.\Per.Accident	Cash Payments	49,355.76	21/03/2013	rk84144277
00105934	Zurich Insurance Company	Debtors	Insurances - Money	Cash Payments	2,931.76	21/03/2013	rk84144277
00105934	Zurich Insurance Company	Debtors	Insurances - Motor	Cash Payments	17,992.99	21/03/2013	rk84144277
00105934	Zurich Insurance Company	Debtors	Insurances-Computer\Engineerin	Cash Payments	1,871.10	03/04/2013	rk84144360