

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
11KBW Ltd	Corp Mgt Chief Exec	PA Unit	Professional Fees	£3,660.00	04/05/2017	S013494
11KBW Ltd	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£94.80	22/06/2017	S015181
1st Shipston Scout Group	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£120.00	30/05/2017	S014687
A P Generation Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£432.00	09/06/2017	S014938
Aberdeen Asset Investments Ltd	Resources	Accountancy Division	Professional Fees	£2,996.84	06/06/2017	S014899
Abritas Ltd	Housing	Housing Advice	Communications and computing	£7,808.40	15/05/2017	S013062
AC First Aid	HR and Training	Human Resources	Indirect employee expenses	£175.00	06/06/2017	S014853
Ace fire and security	Property plant and equipment	Southam Leisure Centre Development	Acquisition Of Plant/Machinery	£16,320.00	27/04/2017	S013683
Ace Signs	Building Services	Elizabeth House	Fixtures and fittings	£55.20	24/04/2017	S013913
Ace Signs	Corp Mgt Chief Exec	PA Unit	Services	£75.00	02/04/2017	S014091
Act Now Training Ltd	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£1,248.60	09/06/2017	S014955
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,063.13	20/04/2017	S012975
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,009.06	20/04/2017	S013098
Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance	£921.38	19/06/2017	S014244
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,488.20	05/06/2017	S014633
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,488.20	05/06/2017	S014634
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,488.20	05/06/2017	S014636
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£85.84	16/06/2017	S014960
Age UK Warwickshire	Housing	Private Sector Housing Team	Other third party payments	£7,500.00	08/05/2017	S014223
Age UK Warwickshire	Housing	Private Sector Housing Team	Other third party payments	£1,785.00	08/05/2017	S014224
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£74.19	24/04/2017	S013663
Airey Consultancy Services Ltd	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Other third party payments	£780.00	09/06/2017	S014876
Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£537.69	08/05/2017	S013880
Alcester Guide and Scouts Joint HQ Ctee	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£280.00	30/05/2017	S014719
Alcester Methodist Church	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£200.00	30/05/2017	S014718
Alcester Town Council	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£180.00	30/05/2017	S014720
Alcester War Memorail Town Hall	Social Inclusion	Alcester Scan	Rents	£15.00	06/06/2017	S014630
Alderminster Electrics Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Capital Works	£174.00	07/04/2017	S013244
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£391.20	07/04/2017	S013245
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£288.00	13/04/2017	S013603
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£42.00	11/05/2017	S014219
Alderminster Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£238.00	30/05/2017	S014735
Alderminster Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£238.00	29/06/2017	S015329
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£29.74	13/04/2017	S013594
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£771.88	19/04/2017	S013595
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,945.28	30/05/2017	S014673
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£29.60	30/05/2017	S014744
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£39.30	19/06/2017	S014972
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£2,027.12	19/06/2017	S014973
Alphabet GB Ltd	Front Office & Trans Team	Central Administration	Car Leasing	£84.37	13/04/2017	S013630
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£253.11	13/04/2017	S013630
Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£506.19	13/04/2017	S013630
Alphabet GB Ltd	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£129.54	13/04/2017	S013631
Alphabet GB Ltd	Building Services	Building Services(Premises & Security)	Car Leasing	£146.79	13/04/2017	S013631
Alphabet GB Ltd	Investment Properties	Investment Properties - General	Car Leasing	£146.79	13/04/2017	S013631
Alphabet GB Ltd	Leisure Centres	Stratford Leisure Centre	Car Leasing	£146.79	13/04/2017	S013631
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Car Leasing	£146.79	13/04/2017	S013631
Alphabet GB Ltd	Public Conveniences	Conveniences Expenses	Car Leasing	£146.79	13/04/2017	S013631
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£955.41	13/04/2017	S013632
Alphabet GB Ltd	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Car Leasing	£1,141.23	13/04/2017	S013633
Alphabet GB Ltd	Resources	Accountancy Division	Car Leasing	£1,340.84	09/05/2017	S014254
Alphabet GB Ltd	Housing	Homelessness	Car Leasing	£120.71	09/05/2017	S014255
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£321.91	09/05/2017	S014255
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£201.22	09/05/2017	S014255
Alphabet GB Ltd	Policy	Planning & Housing Policy	Car Leasing	£160.96	09/05/2017	S014255
Alphabet GB Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Car Leasing	£752.53	09/05/2017	S014256
Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£857.84	16/06/2017	S015008
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£456.80	27/04/2017	S013744
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£315.91	27/04/2017	S013817
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£309.65	04/05/2017	S014135
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£373.87	22/06/2017	S015198
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£328.30	29/06/2017	S015383
Alternative Network PLC	Information Technology	ICT - Shared Services	Communications and computing	£1,907.10	30/05/2017	S014666
Alveston P C C	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£275.00	13/06/2017	S014994
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,788.70	18/05/2017	S013906
Appletree Guest House	Housing	Homelessness	Other third party payments	£4,140.00	08/05/2017	S014194
Appletree Guest House	Housing	Homelessness Prevention Fund	Services	£1,260.00	01/06/2017	S014573
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£114.00	07/04/2017	S013492
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£229.07	18/05/2017	S014214
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£188.19	25/05/2017	S014574
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£186.00	16/06/2017	S015130
Arden Construction Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Capital Works	£14,243.47	06/06/2017	S014926
Arden Hotel	Corp Mgt Chief Exec	PA Unit	Other third party payments	£420.00	22/05/2017	S014479
Ark Housing Consultancy	Regulatory Services	Planning General	Professional Fees	£5,212.75	10/04/2017	S013544
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£610.70	16/06/2017	S014380
Arnold Clark Vehicle Management	Resources	Accountancy Division	Car Leasing	£126.00	16/06/2017	S014380
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£465.74	16/06/2017	S015072
Arnold Clark Vehicle Management	Members Services	Legal Unit	Car Leasing	£1,008.58	29/06/2017	S015363
Arnold Clark Vehicle Management	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	-£65.28	16/06/2017	SCR000180
Arnold Clark Vehicle Management	Building Services	Building Services(Premises & Security)	Car Leasing	-£73.98	16/06/2017	SCR000180
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	-£73.92	16/06/2017	SCR000180

Arnold Clark Vehicle Management	Leisure Centres	Stratford Leisure Centre	Car Leasing	-£73.98	16/06/2017	SCR000180
Arnold Clark Vehicle Management	Off-Street Parking	Car Parks Expenses	Car Leasing	-£73.98	16/06/2017	SCR000180
Arnold Clark Vehicle Management	Public Conveniences	Conveniences Expenses	Car Leasing	-£73.98	16/06/2017	SCR000180
Arnold Clark Vehicle Management	Regulatory Services	Enforcement Team	Car Leasing	-£470.88	16/06/2017	SCR000181
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	-£62.12	16/06/2017	SCR000187
Arrow Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£100.00	30/05/2017	S014721
Arvato Government Services Ltd	HR and Training	ICT & Revenues Training	Indirect employee expenses	£300.00	02/04/2017	S014079
Aston Cantlow Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£175.00	30/05/2017	S014741
Aston Cantlow Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£175.00	29/06/2017	S015352
ATI Projects Ltd	Corp Mgt Chief Exec	PA Unit	Other third party payments	£9,000.00	30/05/2017	S014742
Automotive Leasing Ltd	Information Technology	ICT - Shared Services	Car Leasing	£1,526.94	02/04/2017	S014036
Automotive Leasing Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£1,076.59	02/04/2017	S014037
Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£284.94	02/04/2017	S014038
Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£561.58	29/06/2017	S014526
Automotive Leasing Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£214.55	25/05/2017	S014584
Automotive Leasing Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£214.55	25/05/2017	S014584
Automotive Leasing Ltd	Crime Reduction	Crime Reduction	Car Leasing	£429.14	25/05/2017	S014584
Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£127.62	25/05/2017	S014585
Automotive Leasing Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£634.96	22/06/2017	S015195
Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	-£15.00	25/05/2017	SCR000189
Automotive Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	-£381.23	29/06/2017	SCR000201
Avenue Lodge Guest House	Housing	Homelessness	Services	£110.00	13/04/2017	S013649
Avenue Lodge Guest House	Housing	Homelessness	Services	£385.00	13/04/2017	S013655
Avenue Lodge Guest House	Housing	Homelessness	Services	£1,100.00	13/04/2017	S013664
Avenue Lodge Guest House	Housing	Homelessness Prevention Fund	Services	£150.00	25/05/2017	S014044
Avenue Lodge Guest House	Housing	Homelessness Prevention Fund	Services	£7,735.00	01/06/2017	S014777
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,880.00	29/06/2017	S015452
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,420.00	29/06/2017	S015457
Avenue Sports & Social Club	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£200.00	30/05/2017	S014717
Avenue Sports & Social Club	Short-term creditors - current	2017 General Election	Cash Payments	£200.00	29/06/2017	S015342
Avon Boating Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£1,934.41	19/04/2017	S013456
Avon Dassett -The Reading Room	Elections	District By Elections	Other third party payments	£200.00	13/04/2017	S013624
Avon Dassett -The Reading Room	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£200.00	30/05/2017	S014708
Avoncot LTD	Housing	Homelessness	Services	£3,360.00	07/04/2017	S013573
Avoncot LTD	Housing	Homelessness	Services	£3,360.00	07/04/2017	S013574
Avoncot LTD	Housing	Homelessness	Services	£1,595.00	07/04/2017	S013575
Avoncot LTD	Housing	Homelessness	Services	£2,880.00	07/04/2017	S013576
Avoncot LTD	Housing	Homelessness	Services	£910.00	07/04/2017	S013577
Avoncot LTD	Housing	Homelessness	Services	£400.00	07/04/2017	S013578
Avoncot LTD	Housing	Homelessness	Services	£1,900.00	07/04/2017	S013579
Avoncot LTD	Housing	Homelessness	Services	£4,335.00	07/04/2017	S013580
Avoncot LTD	Housing	Homelessness	Services	£130.00	07/04/2017	S013581
Avoncot LTD	Housing	Homelessness	Services	£720.00	08/05/2017	S014200
Avoncot LTD	Housing	Homelessness	Services	£1,250.00	08/05/2017	S014201
Avoncot LTD	Housing	Homelessness	Services	£1,680.00	08/05/2017	S014202
Avoncot LTD	Housing	Homelessness	Services	£2,480.00	08/05/2017	S014203
Avoncot LTD	Housing	Homelessness	Services	£75.00	08/05/2017	S014204
Avoncot LTD	Housing	Homelessness	Services	£720.00	08/05/2017	S014205
Avoncot LTD	Housing	Homelessness Prevention Fund	Services	£480.00	01/06/2017	S014267
Avoncot LTD	Housing	Homelessness Prevention Fund	Services	£2,400.00	30/05/2017	S014676
Avoncot LTD	Housing	Homelessness Prevention Fund	Services	£880.00	26/06/2017	S015046
bakergoodchild	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£481.54	06/06/2017	S014880
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£25,649.80	02/05/2017	S014507
Barry Chinn Associates	Regulatory Services	Planning General	Professional Fees	£2,621.40	10/04/2017	S013585
Barry Chinn Associates	Regulatory Services	Planning General	Professional Fees	£540.00	15/06/2017	S015032
Barton on the Heath Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£38.50	30/05/2017	S014681
Barton on the Heath Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£38.50	29/06/2017	S015372
Baxter Kelly Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£4,332.00	07/04/2017	S013499
Bearley Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£225.00	13/06/2017	S014992
Bearley Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£225.00	29/06/2017	S015328
Best Vending Ltd	Building Services	Elizabeth House	Catering	£467.97	07/04/2017	S013454
Best Vending Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£108.00	22/05/2017	S014533
Bidford Grange Hotel	Housing	Homelessness Prevention Fund	Services	£450.00	09/05/2017	S014233
Bidford Grange Hotel	Housing	Homelessness Prevention Fund	Services	£440.00	01/06/2017	S014772
Bidford Health Centre	Housing	Homelessness	Services	£36.60	13/04/2017	S013642
Bidford Health Centre	Housing	Homelessness	Services	£36.60	22/06/2017	S014788
Bidford on Avon C E Primary School	Sports Development	Sports Development	Other third party payments	£600.00	16/06/2017	S015122
Bidford On Avon Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Cash Payments	£3,900.00	24/04/2017	S013842
Bidford On Avon Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Cash Payments	£550.00	06/06/2017	S014862
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£520.55	18/05/2017	S014140
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£17,192.77	04/05/2017	S014141
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£129,180.93	04/05/2017	S014141
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£27,410.14	11/05/2017	S014142
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£12,309.44	11/05/2017	S014299
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,625.45	11/05/2017	S014299
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.62	11/05/2017	S014299
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£206.35	11/05/2017	S014299
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£106.18	11/05/2017	S014300
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£86,598.62	11/05/2017	S014300
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£94,251.70	11/05/2017	S014300
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£104,485.58	11/05/2017	S014300
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£121.30	11/05/2017	S014300
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£15,079.68	06/06/2017	S014610

Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£17,192.77	25/05/2017	S014611
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£129,180.93	25/05/2017	S014611
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£9,198.00	06/06/2017	S014612
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£9,022.55	25/05/2017	S014613
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£812.26	15/06/2017	S014614
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£28,510.44	06/06/2017	S014869
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£106.18	06/06/2017	S014870
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£86,598.62	06/06/2017	S014870
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£94,251.70	06/06/2017	S014870
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£104,485.58	06/06/2017	S014870
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£121.30	06/06/2017	S014870
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£12,054.29	06/06/2017	S014871
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,459.12	06/06/2017	S014871
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.62	06/06/2017	S014871
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£207.94	06/06/2017	S014871
Biffa Municipal Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£120.91	09/06/2017	S014897
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£136.33	25/05/2017	S014637
Binton Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£120.00	30/05/2017	S014704
Binton Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£120.00	29/06/2017	S015327
Bird Investments	Housing	Rent Guarantee/Express Scheme	Other third party payments	£700.00	11/05/2017	S014297
Birmingham City Council(Income Sect L24)	Council Tax	Council Tax	Communications and computing	£19,131.22	04/05/2017	S013661
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£8,365.00	04/05/2017	S013661
Birmingham City Council(Income Sect L24)	Short-term creditors - current	Warwickshire County Council Elections 17	Other Capital Expenses	£28,454.16	04/05/2017	S013661
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£485.00	29/06/2017	S015402
Bishopton Community Centre	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£137.00	30/05/2017	S014677
Black Tie	Corp Mgt Chief Exec	PA Unit	Services	£79.00	20/04/2017	S013843
Blacklocks Solicitors and Notaries	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Professional Fees	£121.68	01/06/2017	S014758
Boo Boo Balloons Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£50.00	07/04/2017	S013530
Brailes Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£50.00	03/07/2017	S015471
Brailes Village Hall Management Committe	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£50.00	30/05/2017	S014692
Bridge House Medical Centre	Housing	Homelessness	Services	£30.18	11/05/2017	S014287
Bridge House Medical Centre	Housing	Homelessness	Services	£30.18	03/07/2017	S015196
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£90.00	07/04/2017	S013440
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£493.02	07/04/2017	S013440
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£2,665.22	07/04/2017	S013467
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£409.21	07/04/2017	S013467
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4.45	27/04/2017	S014010
Bristow & Sutor	Off-Street Parking	Car Parks Expenses	Professional Fees	£4.45	27/04/2017	S014011
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£68.41	27/04/2017	S014012
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£36.89	02/04/2017	S014013
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£20.44	02/04/2017	S014014
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£355.74	11/05/2017	S014228
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,370.20	11/05/2017	S014228
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£407.88	09/05/2017	S014229
Bristow & Sutor	Off-Street Parking	Car Parks Expenses	Professional Fees	£8.88	18/05/2017	S014455
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£588.01	05/06/2017	S014846
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,152.25	05/06/2017	S014846
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£270.00	05/06/2017	S014847
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£361.64	05/06/2017	S014847
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£467.60	29/06/2017	S013909
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£505.70	02/04/2017	S014042
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£67.07	02/04/2017	S014043
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£9,049.42	08/05/2017	S014146
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£485.40	01/06/2017	S014227
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£1,012.50	01/06/2017	S014520
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£452.40	01/06/2017	S014520
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£293.98	30/05/2017	S014598
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£293.98	26/06/2017	S015298
Broadlands Guest House	Front Office & Trans Team	Front Office & Trans Team	Services	£9,320.00	07/04/2017	S013563
Broadlands Guest House	Housing	Homelessness	Services	£8,330.00	09/05/2017	S014225
Broadlands Guest House	Housing	Homelessness Prevention Fund	Services	£270.00	01/06/2017	S014774
Broadlands Guest House	Housing	Homelessness Prevention Fund	Services	£1,200.00	01/06/2017	S014783
Broadlands Guest House	Housing	Homelessness Prevention Fund	Services	£270.00	01/06/2017	S014784
Broadlands Guest House	Housing	Homelessness	Services	£14,500.00	22/06/2017	S015024
Bromford	Housing	Homelessness	Services	£373.13	02/04/2017	S014105
Bromford	Housing	Homelessness Prevention Fund	Services	£411.88	15/05/2017	S014319
Bromsgrove District Council	Environmental Health	Env. Health Expenses	Professional Fees	£601.92	08/05/2017	S013720
Bromsgrove District Council	Environmental Health	Env. Health Expenses	Professional Fees	£52.27	19/04/2017	S013746
Bromsgrove District Council	Environmental Health	Env. Health Expenses	Professional Fees	£110.88	03/07/2017	S015404
BT Red Care	C.C.T.V.	CCTV General Operation	Communications and computing	£5,594.40	20/04/2017	S013660
BT Red Care	C.C.T.V.	CCTV General Operation	Communications and computing	£70,087.28	20/04/2017	S013718
Built Form Resource Ltd	Policy	Local Development Framework	Professional Fees	£1,300.00	07/04/2017	S013540
Built Form Resource Ltd	Policy	Local Development Framework	Professional Fees	£2,092.50	13/06/2017	S015004
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£642.36	19/04/2017	S013566
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£720.21	19/04/2017	S013566
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£627.21	11/05/2017	S014212
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£731.48	11/05/2017	S014212
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£621.15	22/06/2017	S015162
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£731.48	22/06/2017	S015162
Burton Dassett Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£160.00	30/05/2017	S014730
Business Centre Association	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Grants and subscriptions	£600.00	03/07/2017	S015403
Butlers Marston Church	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£300.00	13/06/2017	S014997
Butlers Marston Church	Short-term creditors - current	2017 General Election	Cash Payments	£300.00	29/06/2017	S015351

Cafeology Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Catering	£49.69	20/04/2017	S013819
Cafeology Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Catering	£209.34	06/06/2017	S014884
Canon Builders	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£8,370.00	07/04/2017	S013547
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£3,007.57	13/04/2017	S013591
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£440.80	13/04/2017	S013645
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£117.79	13/04/2017	S013645
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£576.40	20/04/2017	S013800
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,753.46	24/04/2017	S013831
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£66.20	27/04/2017	S014041
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£395.28	08/05/2017	S014156
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,608.07	18/05/2017	S014465
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£328.18	15/06/2017	S015025
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£118.58	19/06/2017	S015027
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£207.25	19/06/2017	S015052
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£50.21	19/06/2017	S015055
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,507.12	19/06/2017	S015144
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,440.34	19/06/2017	S015145
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£48.53	03/07/2017	S015359
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£48.53	03/07/2017	S015360
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£48.53	03/07/2017	S015361
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£48.53	03/07/2017	S015362
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£437.78	27/04/2017	S012087
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£441.30	27/04/2017	S012324
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£284.99	27/04/2017	S013359
CAPITA Business Services Ltd	Information Technology	ICT - Shared Services	Communications and computing	£7,595.88	27/04/2017	S013789
CAPITA Business Services Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£430.80	27/04/2017	S013814
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£388.05	27/04/2017	S013855
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£878.20	05/06/2017	S014586
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£636.62	26/06/2017	S015211
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£8,356.15	27/04/2017	SCR000149
CAPITA Business Services Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£430.80	05/06/2017	SCR000183
Capita Treasury Solutions Limited	Resources	Accountancy Division	Professional Fees	£5,550.00	15/06/2017	S014872
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,344.00	15/06/2017	S015034
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,344.00	15/06/2017	S015035
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£30.24	15/06/2017	S015036
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,344.00	15/06/2017	S015037
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£34.56	15/06/2017	S015038
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,344.00	29/06/2017	S015301
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£33.48	29/06/2017	S015381
Cerberus Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£372.00	08/05/2017	S014121
Cerberus Services Ltd	Miscellaneous Properties	Other Properties	Private Contractors	£1,122.00	26/06/2017	S015223
Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Services	£335.00	22/05/2017	S013373
Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Services	£229.99	22/05/2017	S013375
Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Services	£104.50	22/05/2017	S013376
Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Services	£232.49	22/05/2017	S013378
Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Services	£364.98	22/05/2017	S013379
Chapter 1 Charity Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£256.49	22/05/2017	S013380
Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Services	£726.92	25/05/2017	S014527
Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Services	£379.00	25/05/2017	S014528
Chapter 1 Charity Ltd	Housing	Temporary Accommodation for Homeless	Services	£314.96	25/05/2017	S014529
Charlecote Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£200.00	30/05/2017	S014738
Charlecote Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£200.00	29/06/2017	S015345
Housing Supplier	Housing	Rent Guarantee/Express Scheme	Other third party payments	£650.00	03/07/2017	S015469
Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£349.28	02/04/2017	S014081
Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£216.00	22/05/2017	S014082
Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,650.99	05/06/2017	S014272
Chubb Fire Ltd	Off-Street Parking	Bridgeway Car Park	Repairs & Maintenance	£400.88	06/06/2017	S014548
Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£279.98	19/06/2017	S015031
Chubb Fire Mechanical	Building Services	Elizabeth House	Repairs & Maintenance	£859.72	22/05/2017	S013477
Chubb Fire Mechanical	Building Services	Elizabeth House	Repairs & Maintenance	£190.94	27/04/2017	S014027
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£4,662.00	08/05/2017	S012360
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£5,400.00	10/04/2017	S013601
Civica UK Ltd	Housing	Housing Advice	Other third party payments	£29.38	15/06/2017	S014147
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£20,400.00	05/06/2017	S014280
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,010.40	11/05/2017	S014304
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,336.88	11/05/2017	S014305
Civica UK Ltd	Council Tax	Council Tax	Other third party payments	£1,824.00	18/05/2017	S014425
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,554.00	18/05/2017	S014432
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£207.36	22/05/2017	S014541
Civica UK Ltd	Council Tax	Council Tax	Other third party payments	£84.24	22/05/2017	S014542
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£5,853.12	25/05/2017	S014608
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£5,644.80	30/05/2017	S014663
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,584.34	30/05/2017	S014664
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,573.42	03/07/2017	S015459
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,796.80	03/07/2017	S015460
Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,068.00	02/04/2017	S014094
Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£2,200.40	02/04/2017	S014096
Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£4,806.60	08/05/2017	S014206
Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,248.00	06/06/2017	S014851
Claverdon PCC Church Centre Account	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£100.00	30/05/2017	S014736
Claverdon PCC Church Centre Account	Short-term creditors - current	2017 General Election	Cash Payments	£100.00	29/06/2017	S015326
Clearwater Technology Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£456.00	13/06/2017	S014431
Clifford Chambers Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£235.00	30/05/2017	S014689

Clifford Chambers Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£235.00	29/06/2017	S015343
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,424.95	04/05/2017	S013613
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,910.05	11/05/2017	S014298
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,638.45	09/06/2017	S014953
Cobnobs	Corp Mgt Chief Exec	PA Unit	Catering	£127.44	13/04/2017	S013614
Cobnobs	Housing	Private Sector Housing Team	Catering	£177.00	24/04/2017	S013854
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£102.00	22/06/2017	S015135
Combrook Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£150.00	13/06/2017	S014998
Community Information Services Ltd	Housing	Private Sector Housing Team	Services	£1,074.00	18/05/2017	S014443
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£1,425.00	02/04/2017	S014092
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£94.06	02/04/2017	S014095
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£1,297.00	05/06/2017	S014824
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£85.61	05/06/2017	S014825
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£85.67	29/06/2017	S015400
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£1,298.00	29/06/2017	S015401
CORVID Paygate Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,806.88	03/07/2017	S015448
Cotswold Blinds	Building Services	Elizabeth House	Repairs & Maintenance	£264.88	25/05/2017	S014559
Cotswolds Conservation Board	Policy	Area Of O/S Natural Beauty	Grants and subscriptions	£7,585.00	11/05/2017	S014271
Coughton C of E Primary School	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£50.00	01/06/2017	S014757
Coventry & Warwickshire Growth Hub Ltd	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£8,397.60	07/04/2017	S013557
Coventry & Warwickshire Local Enterprise Partnersh	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£20,000.00	07/04/2017	S013561
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Services	£4,200.00	22/05/2017	S014545
Covergold Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£234.00	22/06/2017	S015212
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£240.00	31/03/2017	S014428
Cymbeline House	Housing	Homelessness	Services	£300.00	13/04/2017	S013586
Cymbeline House	Housing	Homelessness	Services	£300.00	13/04/2017	S013648
Cymbeline House	Housing	Homelessness	Services	£300.00	13/04/2017	S013654
Cymbeline House	Housing	Homelessness	Services	£3,420.00	11/05/2017	S014118
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£3,320.00	22/06/2017	S015216
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£900.00	27/04/2017	S013845
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£378.00	24/04/2017	S013852
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	05/06/2017	S014312
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£900.00	22/06/2017	S015133
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	16/06/2017	S015136
David Armstrong	Members Services	Legal Unit	Professional Fees	£900.00	07/04/2017	S013484
Dell Computer Corporation Ltd	Policy	Planning & Housing Policy	Communications and computing	£614.72	01/06/2017	S014750
Dell Computer Corporation Ltd	Council Tax	Council Tax	Communications and computing	£614.72	01/06/2017	S014751
Dell Computer Corporation Ltd	Policy	Planning & Housing Policy	Communications and computing	£144.23	01/06/2017	S014761
Dell Computer Corporation Ltd	Council Tax	Council Tax	Communications and computing	£414.50	05/06/2017	S014830
Dell Computer Corporation Ltd	Housing	Homelessness	Communications and computing	£2,763.36	05/06/2017	S014830
Disclosure & Barring Service	HR and Training	Human Resources	Indirect employee expenses	£88.00	15/05/2017	S014235
Disclosure Scotland	Environmental Health	Env. Health Expenses	Services	£25.00	15/05/2017	S014213
Disclosure Scotland	HR and Training	Human Resources	Services	£25.00	15/05/2017	S014213
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£5.00	13/04/2017	S013028
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£75.00	24/04/2017	S013823
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£62.70	22/06/2017	S014671
Distinctive Taxis Ltd	Housing	Homelessness	Services	£53.90	26/06/2017	S015028
District Councils Network	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£492.00	27/04/2017	S014039
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£54.00	18/05/2017	S014429
DX Network Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£420.00	27/04/2017	S014058
Earlwood Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£100.00	30/05/2017	S014679
Earlwood Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£100.00	29/06/2017	S015344
Edenred	HR and Training	Human Resources	Indirect employee expenses	£802.75	18/05/2017	S014458
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£2,747.10	19/04/2017	S013502
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£2,043.14	19/04/2017	S013503
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£2,043.14	19/04/2017	S013504
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,870.40	13/04/2017	S013455
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£144.00	27/04/2017	S013864
Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£100.80	15/05/2017	S013865
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,763.95	08/05/2017	S013901
Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Private Contractors	£1,815.60	27/04/2017	S014032
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	27/04/2017	S014033
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£2,352.00	02/04/2017	S014078
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£84.00	25/05/2017	S014439
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	05/06/2017	S014780
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£384.00	06/06/2017	S014885
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,880.57	03/07/2017	S015021
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	15/06/2017	S015047
Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£624.00	03/07/2017	S015214
Edwards Estate Agents	Housing	Homelessness	Services	£780.00	13/04/2017	S013647
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£60.00	10/04/2017	S013607
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,579.12	05/06/2017	S014833
Embroidery Workshop	Licensing	L. & Reg.Exps.-Public Protection	Clothes, uniform and laundry	£127.49	07/04/2017	S013249
Embroidery Workshop	Sports Development	Sports Development	Clothes, uniform and laundry	£40.26	05/06/2017	S014850
Enfusion Ltd	Policy	Local Development Framework	Professional Fees	£3,270.00	03/07/2017	S014852
English Sports Council	Policy	Planning & Housing Policy	Professional Fees	£1,440.00	07/04/2017	S013546
Environment Agency	Miscellaneous Properties	Other Properties	Professional Fees	£25.00	30/05/2017	S014239
Equifax PLC	Resources	Accountancy Division	Other third party payments	£34.80	19/04/2017	S013739
Equifax PLC	Resources	Accountancy Division	Professional Fees	£70.80	25/05/2017	S014260
Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£14,047.20	15/05/2017	S014394
Ernst & Young LLP	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£3,840.00	15/05/2017	S014394
Escalla	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Other third party payments	£4,860.00	13/04/2017	S013604
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	04/05/2017	S013615

Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	30/05/2017	S014639
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	03/07/2017	S015444
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£1,080.00	07/04/2017	S013548
Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Costs	£180.00	07/04/2017	S013548
Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Costs	£698.96	07/04/2017	S013548
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£537.08	13/04/2017	S013646
Espo Energy Matters	Local Economy/Tourism	Tourism-Client	Energy Costs	£108.12	20/04/2017	S013815
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£1,062.42	11/05/2017	S013821
Espo Energy Matters	Building Services	Elizabeth House Executive Suite Operatio	Energy Costs	£95.54	11/05/2017	S013821
Espo Energy Matters	Building Services	Elizabeth House Ground Floor Area	Energy Costs	£678.77	11/05/2017	S013821
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£519.01	08/05/2017	S014209
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£1,452.02	03/07/2017	S014600
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£375.98	03/07/2017	S014601
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£68.58	05/06/2017	S014808
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£853.34	03/07/2017	S015058
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£516.71	03/07/2017	S015182
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£260.87	03/07/2017	S015247
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£2,923.99	03/07/2017	S015248
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£-138.48	03/07/2017	SCR000194
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£-312.80	03/07/2017	SCR000195
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£-491.30	03/07/2017	SCR000196
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£-543.76	03/07/2017	SCR000197
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£-659.80	03/07/2017	SCR000198
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£-537.08	03/07/2017	SCR000199
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£-519.01	03/07/2017	SCR000200
Ettington Community Centre	Policy	Planning & Housing Policy	Rents	£110.00	24/04/2017	S013840
Ettington Community Centre	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£100.00	30/05/2017	S014685
Ettington Community Centre	Short-term creditors - current	2017 General Election	Cash Payments	£100.00	29/06/2017	S015325
Everyone Active	Sports Development	Sports Development	Other third party payments	£131.00	24/04/2017	S013794
Everyone Active	Sports Development	Sports Development	Other third party payments	£131.00	24/04/2017	S013795
Everyone Active	Sports Development	Sports Development	Other third party payments	£131.00	24/04/2017	S013796
Everyone Active	Sports Development	Sports Development	Other third party payments	£131.00	24/04/2017	S013797
Everyone Active	Short-term creditors - current	Warwickshire County Council Elections 17	Other Capital Expenses	£963.00	11/05/2017	S014277
Everyone Active	Sports Development	Sports Development	Other third party payments	£256.80	26/06/2017	S015057
Everyone Active	Short-term debtors (falling du	General Election	Other Capital Expenses	£1,049.46	16/06/2017	S015127
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£2,958.00	25/05/2017	S012890
Exhall Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£75.00	13/06/2017	S014983
Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£97.50	24/04/2017	S013809
Farnborough Village Hall	Elections	District By Elections	Other third party payments	£250.00	13/04/2017	S013621
Farnborough Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£250.00	30/05/2017	S014696
Fenny Compton Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£120.00	30/05/2017	S014740
Fox Rural Planning and Land Management	Regulatory Services	Planning General	Professional Fees	£300.00	13/06/2017	S014421
G McVeigh & Co ltd	REFCUS	SWHA Infrastructure	Capital Works	£50,002.32	25/05/2017	S014605
G McVeigh & Co ltd	REFCUS	SWHA Infrastructure	Capital Works	£2,595.02	01/06/2017	S014764
Gaydon Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£192.00	30/05/2017	S014707
GB Group PLC	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,740.00	19/04/2017	S013738
Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£666.00	15/06/2017	S015050
Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£666.00	15/06/2017	S015051
Gerald Eve	Resources	Accountancy Division	Professional Fees	£30,000.00	19/04/2017	S013495
Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£507.96	19/04/2017	S013565
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,066.00	20/04/2017	S013716
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,675.06	20/04/2017	S013717
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	20/04/2017	S013717
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£20.52	20/04/2017	S014508
GO Accelerate Finance & Consulting Ltd	Resources	Accountancy Division	Professional Fees	£4,800.00	22/05/2017	S014471
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Indirect employee expenses	£600.00	24/04/2017	S013844
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£396.00	11/05/2017	S014276
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£89.70	07/04/2017	S013542
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£90.60	09/05/2017	S014232
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£90.60	25/05/2017	S014589
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£90.60	26/06/2017	S015232
Graftons Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£35.00	30/05/2017	S014739
Graham Fulford Charitable Trust	Corp Mgt Chief Exec	Civic - Miscellaneous	Other third party payments	£3,955.00	13/06/2017	S015006
GrantCF	Miscellaneous Properties	Other Properties	Professional Fees	£570.00	22/06/2017	S015217
Great Aine & Kinwarton Memorial Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£150.00	30/05/2017	S014678
Great Aine Cricket Club	Short-term creditors - current	S106 Payable to Other Bodies	Cash Payments	£5,085.72	30/05/2017	S014747
GU Automatic Door Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£762.00	29/06/2017	S015366
GU Automatic Door Ltd	REFCUS	Birmingham Road, Bishopton (Built Facs)	Other Capital Grant Expenses	£4,498.80	03/07/2017	S015436
Halarose Ltd	Short-term creditors - current	Warwickshire County Council Elections 17	Other Capital Expenses	£5,692.80	25/05/2017	S014576
Harbury Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£180.00	13/06/2017	S014987
Harbury Village Library	Short-term creditors - current	S106 Payable to Other Bodies	Cash Payments	£5,227.04	07/04/2017	S013452
Hastings House Medical Centre	Housing	Homelessness Prevention Fund	Services	£30.79	26/06/2017	S015054
Haymarket Media Group	Regulatory Services	Planning General	Grants and subscriptions	£2,086.80	05/06/2017	S014805
Haymarket Media Group	Regulatory Services	Planning General	Indirect employee expenses	£1,576.80	15/06/2017	S014967
Hemming Group Ltd	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£140.00	25/05/2017	S014556
Hemming Group Ltd	HR and Training	Human Resources	Indirect employee expenses	£3,000.00	01/06/2017	S014759
Henley in Arden Memorial Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£160.00	13/06/2017	S014986
Henley in Arden Memorial Hall	Short-term creditors - current	2017 General Election	Cash Payments	£160.00	29/06/2017	S015346
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£174.64	04/04/2017	S014502
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£174.64	04/05/2017	S014503
Hepworth Acoustics Ltd	Policy	Local Development Framework	Professional Fees	£2,370.00	11/05/2017	S014303
Her Majesty's Revenue & Customs	Short-term creditors - current	HMRC-District Election Fees	Cash Payments	£133.40	20/04/2017	S013824
Hi-Lite Electrical Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£1,129.20	04/05/2017	S014129

Hi-Lite Electrical Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£936.00	04/05/2017	S014130
Hi-Lite Electrical Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£584.40	04/05/2017	S014132
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£562.80	04/05/2017	S014133
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£769.20	04/05/2017	S014134
Historic Towns Forum	Regulatory Services	Conservation	Grants and subscriptions	£50.00	27/04/2017	S013582
Historic Towns Forum	Regulatory Services	Conservation	Grants and subscriptions	£50.00	27/04/2017	S014034
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£73,097.32	24/04/2017	S013862
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,512.00	24/04/2017	S013862
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£46,613.68	24/04/2017	S013863
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£52,627.50	24/04/2017	S013863
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£0.01	24/04/2017	S013878
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£1,814.33	04/05/2017	S014136
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£73,482.64	25/05/2017	S014566
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,709.00	25/05/2017	S014566
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£48,013.47	25/05/2017	S014567
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£55,851.27	25/05/2017	S014567
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£1,906.19	01/06/2017	S014762
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£77,309.84	19/06/2017	S015154
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,642.00	19/06/2017	S015154
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£1,975.82	19/06/2017	S015155
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£48,978.11	19/06/2017	S015155
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£57,777.57	19/06/2017	S015155
Hoey Ainscough Associates Ltd	Monitoring Officer	Monitoring Officer	Professional Fees	£2,263.14	25/05/2017	S014604
Hollows Building Company Ltd	Members Services	Legal Unit	Professional Fees	£180.00	11/05/2017	S014278
Holy Trinity Church Long Itchington	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£160.00	30/05/2017	S014706
HQN Limited	Housing	Private Sector Housing Team	Indirect employee expenses	£300.00	07/04/2017	S013488
HQN Limited	Housing	Homelessness	Other third party payments	£214.80	16/06/2017	S014582
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£3,402.74	12/04/2017	S013493
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£432.50	15/05/2017	S014241
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£2,232.50	15/05/2017	S014242
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£99.68	15/05/2017	S014245
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£393.64	12/04/2017	S014397
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£96.18	12/04/2017	S014456
Ian Kemp Planning Inquiry Administration Services	Policy	Local Development Framework	Professional Fees	£1,539.42	27/04/2017	S014008
Idox Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£33,567.60	10/04/2017	S013602
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£8,400.00	27/04/2017	S014055
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£225.60	07/04/2017	S013480
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£179.58	20/04/2017	S013569
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£416.87	20/04/2017	S013569
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£244.61	20/04/2017	S013569
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£594.19	20/04/2017	S013569
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£594.21	20/04/2017	S013569
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£35,592.20	20/04/2017	S013569
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,603.68	20/04/2017	S013569
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£173.39	18/05/2017	S014210
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£402.49	18/05/2017	S014210
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£236.17	18/05/2017	S014210
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£573.72	18/05/2017	S014210
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£573.71	18/05/2017	S014210
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£34,364.88	18/05/2017	S014210
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,341.48	18/05/2017	S014210
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£177.37	03/07/2017	S015450
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£411.74	03/07/2017	S015450
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£241.61	03/07/2017	S015450
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£586.92	03/07/2017	S015450
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£586.91	03/07/2017	S015450
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£35,155.28	03/07/2017	S015450
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,510.33	03/07/2017	S015450
IHS Global Limited	Building Control	Building Control Service (Fee)	Grants and subscriptions	£8,178.00	20/04/2017	S013837
Iken Business Ltd	Members Services	Legal Unit	Other third party payments	£6,480.00	16/06/2017	S014385
Iken Business Ltd	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	£4,724.93	18/05/2017	S014386
ILEAP	Sports Development	Leisure and Youngsters With Disabilities	Grants and subscriptions	£1,000.00	27/04/2017	S014053
Ilmington Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£100.00	30/05/2017	S014714
Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Services	£4.14	27/04/2017	S013571
Imperial Civil Enforcement Solutions	Off-Street Parking	Car Parks Expenses	Professional Fees	£2.34	18/05/2017	S014234
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£312.77	07/04/2017	S013474
Inchcape Fleet Solutions	Regulatory Services	Planning General	Car Leasing	£469.18	07/04/2017	S013474
Inchcape Fleet Solutions	Council Tax	Council Tax	Car Leasing	£313.63	05/06/2017	S014823
Inchcape Fleet Solutions	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£313.63	05/06/2017	S014823
Inchcape Fleet Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£313.63	05/06/2017	S014823
Inchcape Fleet Solutions	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£179.21	05/06/2017	S014823
Inchcape Fleet Solutions	Resources	Accountancy Division	Car Leasing	£49.61	29/06/2017	S015357
Independent Services	Housing	Homelessness	Services	£350.00	22/06/2017	S014667
Independent Services	Housing	Homelessness	Services	£350.00	22/06/2017	S014969
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,770.00	07/04/2017	S013438
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£90.00	19/04/2017	S013801
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,744.00	02/04/2017	S014097
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,632.00	08/05/2017	S014195
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£6,720.00	18/05/2017	S014440
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£930.00	15/06/2017	S015067
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£90.00	22/06/2017	S015191
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,516.00	03/07/2017	S015445
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	-£1,050.00	03/07/2017	SCR000202

Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£4,961.11	18/05/2017	S014442
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£7.00	13/06/2017	S015013
Insight Direct UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£16.68	04/05/2017	S014119
Insight Direct UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£86.04	04/05/2017	S014124
Insight Direct UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£36.23	10/05/2017	S014420
Insight Direct UK Ltd	Front Office & Trans Team	Central Administration	Communications and computing	£197.99	01/06/2017	S014454
Insight Direct UK Ltd	Members Services	Democratic Services Unit	Communications and computing	£197.99	01/06/2017	S014454
Insight Direct UK Ltd	Housing	Homelessness	Communications and computing	£70.90	01/06/2017	S014749
Insight Direct UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£34.79	19/06/2017	S015066
Insight Direct UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,303.22	26/06/2017	S015221
Insight Direct UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£557.63	26/06/2017	S015224
Insight Direct UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,845.83	26/06/2017	S015225
Insight Direct UK Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£197.99	29/06/2017	S015365
Insight Direct UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	-£36.23	10/05/2017	SCR000186
Institute of Licensing	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£75.00	08/05/2017	S014128
Institute of Licensing	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£65.00	15/05/2017	S014313
Institute of Licensing	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£468.00	18/05/2017	S014435
Institute of Licensing	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£75.00	05/06/2017	S014835
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£43.50	20/04/2017	S013735
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£52.20	05/06/2017	S014349
In-tend Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,160.00	05/06/2017	S014822
IXL Events Ltd	Corp Mgt Chief Exec	PA Unit	Catering	£144.00	27/04/2017	S013822
Jack Blackman	Crime Reduction	Stratford Link Project	Other third party payments	£214.00	09/05/2017	S014269
Jack Blackman	Crime Reduction	Stratford Link Project	Other third party payments	£121.00	01/06/2017	S014767
Jacks Corner	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£51.50	07/04/2017	S013516
Jacks Corner	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£47.00	15/05/2017	S014410
Jacques House	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£200.00	29/06/2017	S015336
Jacques House	Short-term creditors - current	2017 General Election	Cash Payments	£200.00	03/07/2017	S015468
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£3,412.94	19/04/2017	S013723
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£1,523.43	05/06/2017	S014578
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,817.18	05/06/2017	S014578
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	06/06/2017	S014878
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£3,301.15	06/06/2017	S014906
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,098.05	29/06/2017	S015161
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,106.69	29/06/2017	S015371
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£86.46	29/06/2017	S015382
Housing Supplier	Housing	Homelessness	Services	£1,200.00	18/05/2017	S014472
JAS Associates Ltd	C.C.T.V.	CCTV General Operation	Professional Fees	£466.80	07/04/2017	S013387
JAS Associates Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£466.80	05/06/2017	S014782
JAS Associates Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£540.00	05/06/2017	S014843
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£217.02	19/06/2017	S015146
Kernon Countryside Consultants	Regulatory Services	Planning General	Private Contractors	£216.00	10/04/2017	S013587
Kernon Countryside Consultants	Regulatory Services	Planning General	Private Contractors	£660.00	19/04/2017	S013741
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£420.00	09/05/2017	S014231
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	09/06/2017	S014932
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£300.00	09/06/2017	S014950
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£300.00	09/06/2017	S014961
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Grounds maintenance costs	£83.40	08/05/2017	S013811
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Grounds maintenance costs	£2,054.50	25/05/2017	S014580
Kineton Village Hall Association	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£50.00	30/05/2017	S014682
Kingfisher Environmental Services	Building Services	Elizabeth House	Water services	£195.89	07/04/2017	S012971
Kingfisher Environmental Services	Leisure Centres	Rec Ground Paddling Pool	Grounds maintenance costs	£1,032.05	15/05/2017	S014308
Kingfisher Environmental Services	Building Services	Elizabeth House	Repairs & Maintenance	£1,380.00	06/06/2017	S014908
Kings Chambers	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£1,000.00	19/04/2017	S013705
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	19/04/2017	S013705
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,800.00	09/05/2017	S014247
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£360.00	09/05/2017	S014247
Kings Chambers	Environmental Health	Env. Health Expenses	Professional Fees	£1,600.00	18/05/2017	S014436
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£320.00	18/05/2017	S014436
Kings Chambers	Members Services	Legal Unit	Professional Fees	£750.00	25/05/2017	S014603
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	25/05/2017	S014603
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£750.00	25/05/2017	S014606
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	25/05/2017	S014606
Kings Chambers	Regulatory Services	Enforcement Appeals	Professional Fees	£750.00	25/05/2017	S014609
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£750.00	25/05/2017	S014609
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	25/05/2017	S014609
Kings Chambers	Environmental Health	Env. Health Expenses	Professional Fees	£1,000.00	16/06/2017	S015026
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	16/06/2017	S015026
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,250.00	29/06/2017	S015059
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£250.00	29/06/2017	S015059
Kingsfield Computer Products Ltd	Building Control	Building Control Service (Fee)	Communications and computing	£8,448.00	22/06/2017	S015189
Knightcote Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£80.00	13/06/2017	S014989
Kompan	REFCUS	Avenue Farm Open Space S106	Other Capital Grant Expenses	£18,180.00	01/06/2017	S014316
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£505.87	13/04/2017	S013605
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£505.87	02/04/2017	S014103
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.80	15/05/2017	S014236
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£240.00	06/06/2017	S014237
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£265.87	06/06/2017	S014237
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.80	15/05/2017	S014238
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£1,344.00	22/05/2017	S014536
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.80	25/05/2017	S014579
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£240.00	25/05/2017	S014583
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£265.87	25/05/2017	S014583



Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£1,098.00	05/06/2017	S014837
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£253.95	29/06/2017	S015370
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£237.82	29/06/2017	S015370
Ladbroke Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£130.00	30/05/2017	S014731
Landscape Institute	Regulatory Services	Conservation	Indirect employee expenses	£129.20	30/05/2017	S014547
Landscape Institute	Regulatory Services	Planning General	Indirect employee expenses	£193.80	30/05/2017	S014547
Langley Village Amenities Association	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£50.00	30/05/2017	S014746
Langley Village Amenities Association	Short-term creditors - current	2017 General Election	Cash Payments	£50.00	29/06/2017	S015334
Language Line Services	Housing	Homelessness	Other third party payments	£366.96	24/04/2017	S013798
LARAC	Refuse Collection	General Operation	Grants and subscriptions	£425.00	27/04/2017	S013919
Latcham Direct Ltd	Council Tax	Council Tax	Other third party payments	£14,059.86	07/04/2017	S013545
Latcham Direct Ltd	Council Tax	Council Tax	Other third party payments	£34.49	13/04/2017	S013657
Latcham Direct Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£417.60	13/06/2017	S015012
LB Planning	Policy	Neighbourhood Plan Consultation	Professional Fees	£5,697.00	06/06/2017	S014842
Learning Nexus Ltd	HR and Training	General Training	Indirect employee expenses	£3,890.40	27/04/2017	S013100
Legalease Ltd	Members Services	Legal Unit	Grants and subscriptions	£93.00	13/06/2017	S014936
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£1,497.48	13/04/2017	S013618
Lex Autolease Ltd	Investment Properties	Investment Properties - General	Car Leasing	£414.48	25/05/2017	S014463
Lex Autolease Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£621.71	25/05/2017	S014463
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£931.89	30/05/2017	S014632
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£621.26	30/05/2017	S014632
Lex Autolease Ltd	Housing	Homelessness	Car Leasing	£459.24	29/06/2017	S015312
Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	£459.23	29/06/2017	S015312
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£452.00	19/04/2017	S013725
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£472.00	29/06/2017	S015391
Lexis Nexis	Elections	Elections General	Printing Staty & Office Supp	£412.00	03/07/2017	S015470
Lifespace Trust	Short-term creditors - current	Chairmans Charity (Sue Adams)	Cash Payments	£901.98	01/06/2017	S014827
Lighthome Heath Village Hall Assoc	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£90.00	30/05/2017	S014732
Lighthome Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£100.00	01/06/2017	S014755
Linhill Guest House	Housing	Homelessness	Services	£1,280.00	06/04/2017	S013453
Linhill Guest House	Housing	Homelessness	Services	£1,120.00	03/05/2017	S014199
Linhill Guest House	Housing	Homelessness Prevention Fund	Services	£1,680.00	01/06/2017	S014776
Linhill Guest House	Housing	Homelessness Prevention Fund	Services	£480.00	22/06/2017	S014806
Linhill Guest House	Housing	Temporary Accommodation for Homeless	Services	£240.00	29/06/2017	S015446
Little Compton Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£90.00	30/05/2017	S014726
Little Compton Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£90.00	29/06/2017	S015349
Little Wolford Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£93.00	13/06/2017	S014999
Little Wolford Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£93.00	29/06/2017	S015341
LLCI Limited	Local Land Charges	Local Land Charges	Grants and subscriptions	£115.00	09/05/2017	S014249
LLG Lawyers in Local Government	Members Services	Legal Unit	Indirect employee expenses	£300.00	04/05/2017	S014154
Local Government Association	Corp Mgt Chief Exec	Misc.Subscriptions	Grants and subscriptions	£12,540.00	13/04/2017	S013665
Local Government Association	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£1,002.00	04/05/2017	S014113
Long Compton Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£112.00	13/06/2017	S014985
Long Compton Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£112.00	29/06/2017	S015347
Long Itchington Parish Council	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£80.00	30/05/2017	S014693
Long Marston Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£95.00	30/05/2017	S014683
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£892.04	25/05/2017	S014602
Loomis Uk Ltd	Front Office & Trans Team	Central Administration	Services	£506.18	27/04/2017	S014040
Luddington Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£100.00	30/05/2017	S014703
Luddington Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£100.00	29/06/2017	S015324
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,412.40	11/05/2017	S013292
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£3,000.00	13/04/2017	S013609
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£476.40	22/05/2017	S014423
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£427.20	22/06/2017	S014873
M & P Building Services Ltd	Leisure Centres	Rec Ground Padding Pool	Repairs & Maintenance	£201.60	22/06/2017	S014874
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,511.52	19/04/2017	S013808
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,444.48	04/05/2017	S014131
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,937.60	18/05/2017	S014459
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,385.47	25/05/2017	S014572
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,664.26	01/06/2017	S014786
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,756.80	06/06/2017	S014912
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,084.80	15/06/2017	S015033
MACEMAIN AMSTAD LIMITED	Investment properties	Miscellaneous Structures General	Capital Works	£4,116.00	25/05/2017	S014575
Mappleborough Green Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£50.00	22/06/2017	S015180
Mappleborough Green Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£50.00	29/06/2017	S015339
Housing Supplier	Housing	Homelessness Prevention Fund	Other third party payments	£1,102.30	19/06/2017	S015158
Mark Douglas Marine	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£1,574.00	20/04/2017	S013788
Mark Douglas Marine	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£600.00	20/04/2017	S013826
Housing Supplier	Housing	Homelessness Prevention Fund	Services	£475.00	09/05/2017	S014248
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Thnats-Gen Admin	Professional Fees	£84.00	20/04/2017	S013816
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Thnats-Gen Admin	Professional Fees	£66.00	27/04/2017	S013905
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Thnats-Gen Admin	Professional Fees	£66.00	15/05/2017	S014285
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Thnats-Gen Admin	Professional Fees	£66.00	09/06/2017	S014935
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Thnats-Gen Admin	Professional Fees	£90.00	13/06/2017	S015020
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Thnats-Gen Admin	Professional Fees	£90.00	26/06/2017	S015229
Housing Supplier	Housing	Homelessness Prevention Fund	Services	£700.00	03/07/2017	S015455
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£218.76	07/04/2017	S013468
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£959.93	07/04/2017	S013505
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,598.40	07/04/2017	S013514
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,756.51	13/04/2017	S013659
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,197.91	13/04/2017	S013685
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,808.04	13/04/2017	S013686
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,744.20	13/04/2017	S013687

Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,769.28	13/04/2017	S013688
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,688.11	13/04/2017	S013689
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,438.68	13/04/2017	S013690
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,368.00	13/04/2017	S013691
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£61.02	13/04/2017	S013692
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,753.32	13/04/2017	S013693
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£760.15	13/04/2017	S013694
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,818.98	13/04/2017	S013695
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,307.35	13/04/2017	S013696
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,664.40	13/04/2017	S013697
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£959.93	13/04/2017	S013709
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,598.40	24/04/2017	S013841
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,141.54	27/04/2017	S014016
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£862.64	27/04/2017	S014056
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£946.96	08/05/2017	S014207
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,109.11	09/05/2017	S014250
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£856.15	18/05/2017	S014433
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,089.65	25/05/2017	S014581
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£979.39	01/06/2017	S014766
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£908.04	06/06/2017	S014877
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£921.01	15/06/2017	S015042
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,102.62	22/06/2017	S015192
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£992.36	29/06/2017	S015399
Memorial Hall Bishop Itchington	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£100.00	30/05/2017	S014684
Merv's Cars	Corp Mgt Chief Exec	PA Unit	Services	£140.00	27/04/2017	S013662
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£303.67	24/04/2017	S013907
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£2,122.80	25/05/2017	S014577
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£2,871.90	09/06/2017	S014875
Metropolis International Group Ltd	Miscellaneous Properties	Other Properties	Printing Statny & Office Supp	£257.17	27/04/2017	S014020
MI Installations	Leisure Centres	Southam Pool	Repairs & Maintenance	£376.34	09/05/2017	S012915
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£852.16	22/05/2017	S014540
MI Installations	Leisure Centres	Shipston Pool	Repairs & Maintenance	£600.00	06/06/2017	S014931
MI Installations	Leisure Centres	Southam Pool	Repairs & Maintenance	£1,500.00	03/07/2017	S015353
MI Installations	Leisure Centres	Southam Pool	Repairs & Maintenance	£240.00	03/07/2017	S015354
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£216.00	03/07/2017	S015451
Michael Ling	Policy	Local Development Framework	Professional Fees	£400.00	01/06/2017	S014763
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£780.00	19/04/2017	S013385
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£636.00	19/04/2017	S013386
Mitie Security Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£762.00	03/07/2017	S015454
Mobile Windscreens	Environmental Health	Health Van CV08 AYU	Direct transport costs	£262.80	24/04/2017	S013904
Moreton Morrell Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£120.00	14/06/2017	S014996
Mr & Mrs Whorrod	Regulatory Services	Planning Application Appeals	Professional Fees	£2,970.00	30/05/2017	S014672
Mr C Kettle	Corp Mgt Chief Exec	Civic Expenses	Members allowances	£100.00	06/06/2017	S014864
Mr Doug Armstrong	Crime Reduction	Stratford Link Project	Other third party payments	£200.00	09/05/2017	S014257
Mr Doug Armstrong	Crime Reduction	Stratford Link Project	Other third party payments	£80.00	01/06/2017	S014768
Mr G Atkinson	Corp Mgt Chief Exec	Civic Expenses	Members allowances	£1,125.00	06/06/2017	S014863
Mr Jeremy M Pragnell	Regulatory Services	Planning Application Appeals	Professional Fees	£1,392.00	29/06/2017	S015376
Mr Jeremy Phillips	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£1,575.00	07/06/2017	S014879
Mr Jeremy Phillips	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£315.00	07/06/2017	S014879
Mr Paul Randolph	Policy	Local Development Framework	Professional Fees	£1,250.00	06/04/2017	S013473
Mr Paul Randolph	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£250.00	06/04/2017	S013473
Housing Supplier	Housing	Homelessness Prevention Fund	Other third party payments	£280.00	26/06/2017	S015244
Mr Wes Finch	Crime Reduction	Stratford Link Project	Other third party payments	£215.00	09/05/2017	S014258
Mr Wes Finch	Crime Reduction	Stratford Link Project	Other third party payments	£80.00	01/06/2017	S014769
Mrs Annabel Graham Paul	Policy	Neighbourhood Plan Consultation	Professional Fees	£960.00	27/04/2017	S014093
N2 Check	Resources	Accountancy Division	Other third party payments	£53.82	11/05/2017	S014279
N2 Check	Resources	Accountancy Division	Professional Fees	£35.88	09/06/2017	S014957
NABMA	Community Leadership	Stratford-upon-Avon Charter Market	Other third party payments	£540.00	03/07/2017	S015447
Nagels UK Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£2,352.00	07/04/2017	S013475
Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Statny & Office Supp	£1,405.80	02/04/2017	S014089
National Landlords Association	Housing	Private Sector Housing Team	Grants and subscriptions	£130.00	13/06/2017	S015010
National Map Centre	Regulatory Services	Planning General	Services	£33.00	07/04/2017	S013549
National Map Centre	Information Technology	ICT - Shared Services	Services	£76.20	08/05/2017	S014211
National Map Centre	Information Technology	ICT - Shared Services	Services	£51.60	06/06/2017	S014868
National Map Centre	Regulatory Services	Planning General	Services	-£28.80	06/06/2017	SCR000182
National Offender Management Service	Crime Reduction	Crime Reduction	Grants and subscriptions	£613.64	07/04/2017	S013476
Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£431.35	24/04/2017	S013866
Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,000.00	01/06/2017	S014785
Newbold and Stour Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£50.00	30/05/2017	S014728
Newbold and Stour Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£50.00	29/06/2017	S015332
Newpark Security Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£840.00	02/04/2017	S014088
NHS South Warwickshire	Housing	Homelessness Prevention Fund	Grants and subscriptions	£10,000.00	04/05/2017	S012552
Nickols Builders	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£20,784.93	07/04/2017	S013482
No 5 Chambers	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£69.00	19/04/2017	S013742
No 5 Chambers	Licensing	L.& Reg.Exps.-Public Protection	Private Contractors	£1,000.00	29/06/2017	S015311
No 5 Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	29/06/2017	S015311
No 5 Chambers	Licensing	L.& Reg.Exps.-Public Protection	Private Contractors	£500.00	29/06/2017	S015355
No 5 Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£100.00	29/06/2017	S015355
No 5 Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£1,500.00	03/07/2017	S015440
No 5 Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	03/07/2017	S015440
North Kesteven District Council	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£2,470.00	07/04/2017	S013558
Nouveau Solutions Limited	Property plant and equipment	LAN Upgrade	Acquisition Of Computers	£4,740.00	07/04/2017	S013535
Nowmedical	Housing	Homelessness	Services	£84.00	20/04/2017	S013641

Nowmedical	Housing	Homelessness Prevention Fund	Services	£84.00	26/06/2017	S015147
NTA Monitor Ltd	Information Technology	ICT - Shared Services	Communications and computing	£5,396.76	16/06/2017	S015131
Nuneaton & Bedworth Borough Council	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£278,952.92	03/07/2017	S015453
Nuneaton Signs Ltd	Leisure Centres	Stratford Leisure Centre	Fixtures and fittings	£48.79	07/04/2017	S013448
Nuneaton Signs Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£63.84	27/04/2017	S014015
Nuneaton Signs Ltd	Off-Street Parking	Bridgeway Car Park	Equipment, furniture and mats	£1,633.99	03/07/2017	S014099
Nuneaton Signs Ltd	Off-Street Parking	Bridgeway Car Park	Equipment, furniture and mats	£1,582.35	03/07/2017	S014100
Nuneaton Signs Ltd	Off-Street Parking	Bridgeway Car Park	Equipment, furniture and mats	£813.72	03/07/2017	S014101
Oakwood Planning (Jayne Cashmore)	Regulatory Services	Planning General	Professional Fees	£420.00	30/05/2017	S014674
OCS Group UK Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£524.34	07/04/2017	S013567
OmniCyber Security	Short-term creditors - current	Venture House Security Deposits	Cash Received	£2,235.00	20/04/2017	S013810
Opal Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£285.12	16/06/2017	S014500
Opal Envelopes Ltd	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£162.60	25/05/2017	S014592
Opal Envelopes Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Printing Statny & Office Supp	£695.04	05/06/2017	S014848
Opus Energy Ltd - Electricity	Miscellaneous Properties	Other Properties	Energy Costs	£24.26	13/04/2017	S013592
Opus Energy Ltd - Electricity	Miscellaneous Properties	Other Properties	Energy Costs	£22.05	11/05/2017	S014259
Opus Energy Ltd - Electricity	Miscellaneous Properties	Other Properties	Energy Costs	£22.78	15/06/2017	S014924
Opus Energy Ltd - Gas	Miscellaneous Properties	Other Properties	Energy Costs	£33.65	13/04/2017	S013593
Opus Energy Ltd - Gas	Miscellaneous Properties	Other Properties	Energy Costs	£26.93	22/05/2017	S014282
Opus Energy Ltd - Gas	Miscellaneous Properties	Other Properties	Energy Costs	£33.92	15/06/2017	S014925
Oracle Corporation UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,419.11	30/05/2017	S014640
Orbit Heart of England	Housing	Homelessness	Services	£185.73	02/04/2017	S014104
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£92.26	29/06/2017	S015302
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,977.00	07/04/2017	S013435
Orbit Heart of England Housing Assoc	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£219.00	07/04/2017	S013559
Orbit Heart of England Housing Assoc	REFCUS	Rural Hsg Programme (Round 3)	Other Capital Grant Expenses	£112,500.00	19/04/2017	S013670
Orbit Heart of England Housing Assoc	REFCUS	Rural Hsg Programme (Round 3)	Other Capital Grant Expenses	£135,000.00	19/04/2017	S013792
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£92.91	13/04/2017	S013684
Orbit Housing Group Limited	Housing	Homelessness	Services	£1,000.00	15/05/2017	S014395
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£1,074.06	22/05/2017	S014509
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£1,467.12	01/06/2017	S014770
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£1,000.00	01/06/2017	S014771
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£92.53	06/06/2017	S014927
Orbit Housing Group Limited	Housing	Homelessness	Services	£133.24	03/07/2017	S015456
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Professional Fees	£1,046.40	13/04/2017	S013616
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,553.26	19/04/2017	S013743
Oxhill Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£150.00	13/06/2017	S015001
Parish of Shottery - St Andrew	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£238.00	25/05/2017	S014715
Paul Blundell	Housing	Homelessness	Other third party payments	£400.00	20/04/2017	S013704
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	19/04/2017	S013727
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	19/04/2017	S013728
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	19/04/2017	S013729
Paul Blundell	Housing	Homelessness	Other third party payments	£650.00	20/04/2017	S013730
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	19/04/2017	S013731
Paul Blundell	Housing	Homelessness	Other third party payments	£180.00	19/04/2017	S013732
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	19/04/2017	S013733
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	19/04/2017	S013734
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	29/06/2017	S015304
Paul Blundell	Housing	Homelessness	Other third party payments	£500.00	29/06/2017	S015305
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	29/06/2017	S015306
Paul Blundell	Housing	Homelessness	Services	£350.00	29/06/2017	S015307
Paul Blundell	Housing	Homelessness	Services	£200.00	29/06/2017	S015308
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	29/06/2017	S015392
Paul Blundell	Housing	Homelessness	Other third party payments	£60.00	29/06/2017	S015393
Paul Blundell	Housing	Homelessness	Services	£310.00	29/06/2017	S015394
Paul Blundell	Housing	Homelessness Prevention Fund	Services	£250.00	29/06/2017	S015395
Paul Blundell	Housing	Homelessness Prevention Fund	Services	£350.00	29/06/2017	S015396
Paul Blundell	Housing	Homelessness	Other third party payments	£400.00	29/06/2017	S015397
PAUL BOOTE PLUMBER	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£70.00	29/06/2017	S015314
PHS Group Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£564.95	02/04/2017	S013790
PHS Group Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£564.95	11/05/2017	S013791
Pilat (UK) Ltd	HR and Training	Human Resources	Communications and computing	£8,400.00	15/05/2017	S013362
Pilat (UK) Ltd	HR and Training	Human Resources	Communications and computing	£1,194.00	11/05/2017	S014309
Pillerton Parochial Church Council	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£140.00	13/06/2017	S014995
Pillerton Priors Village Hall Managemt C	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£150.00	30/05/2017	S014712
Pitney Bowes Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Printing Statny & Office Supp	£325.08	09/05/2017	S014253
Pitney Bowes Ltd	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£180.72	25/05/2017	S014624
Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£1,932.00	13/06/2017	S014933
Pitney Bowes Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Printing Statny & Office Supp	£226.80	09/06/2017	S014934
Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£138.00	22/06/2017	S015213
Planning Jungle Limited	Regulatory Services	Enforcement Team	Grants and subscriptions	£240.00	02/04/2017	S014090
Plato Catering Hire	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£811.68	11/05/2017	S014029
Plato Catering Hire	Short-term creditors - current	2017 General Election	Cash Payments	£811.68	15/06/2017	S015048
PMC Flooring Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£384.00	22/05/2017	S014519
PMC Planning	Policy	Neighbourhood Plan Consultation	Professional Fees	£3,750.00	08/05/2017	S014155
Poolcare Lesuire Ltd	REFCUS	Kipling Road - Open Space (S106)	Other Capital Grant Expenses	£11,100.00	03/07/2017	S014307
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£786.61	27/04/2017	S014035
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£570.79	01/06/2017	S014752
Pricewaterhouse Coopers	Resources	Accountancy Division	Professional Fees	£6,000.00	30/05/2017	S014641
Print Data Solutions Ltd	Crime Reduction	Rural Crime	Equipment, furniture and mats	£234.00	19/04/2017	S013793
Print.UK.Com	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£5,698.32	18/05/2017	S014416
Print.UK.Com	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£11,098.30	18/05/2017	S014418
Print.UK.Com	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£260.76	18/05/2017	S014419

Print.UK.Com	Short-term creditors - current	2017 General Election	Other Capital Expenses	£1,591.20	18/05/2017	S014441
Print.UK.Com	Short-term creditors - current	2017 General Election	Other Capital Expenses	£2,485.82	22/05/2017	S014535
Print.UK.Com	Short-term creditors - current	2017 General Election	Other Capital Expenses	£10,654.94	22/06/2017	S014964
Print.UK.Com	Short-term creditors - current	2017 General Election	Other Capital Expenses	£4,068.00	22/06/2017	S014965
Print.UK.Com	Short-term creditors - current	2017 General Election	Other Capital Expenses	£1,338.94	22/06/2017	S014966
PSR Sheet Metal Services	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Equipment, furniture and mats	£216.00	04/05/2017	S014122
PTSG	Building Services	Elizabeth House	Repairs & Maintenance	£216.00	13/04/2017	S013719
Quickcalc Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Services	£467.88	27/04/2017	S014009
Quinton & Admington Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£75.00	30/05/2017	S014697
R D & TD Swinnerton & Son Ltd	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,500.00	07/04/2017	S013483
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£10,248.00	07/04/2017	S013470
R J Hartwell Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£16,674.00	07/04/2017	S013532
R J Hartwell Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£6,989.12	07/04/2017	S013533
R J Hartwell Ltd	Property plant and equipment	Riverside	Capital Works	£16,320.00	07/04/2017	S013534
R J Hartwell Ltd	Property plant and equipment	Riverside	Capital Works	£1,686.00	07/04/2017	S013541
R J Hartwell Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£13,060.38	10/04/2017	S013552
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£3,649.20	07/04/2017	S013553
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£4,830.00	07/04/2017	S013556
Radway Village Hall	Elections	District By Elections	Other third party payments	£40.00	13/04/2017	S013627
Radway Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£40.00	30/05/2017	S014733
Ratley Village Hall	Elections	District By Elections	Other third party payments	£175.15	13/04/2017	S013628
Ratley Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£175.15	30/05/2017	S014705
Reading Room Whichford	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£60.00	30/05/2017	S014729
Reading Room Whichford	Short-term creditors - current	2017 General Election	Cash Payments	£60.00	29/06/2017	S015330
Redactive Media Group	Regulatory Services	Planning General	Indirect employee expenses	£900.00	15/06/2017	S015040
Reed Business Information Ltd	Miscellaneous Properties	Other Properties	Printing Statny & Office Supp	£319.00	09/05/2017	S014019
Reids of Carsteel Ltd	Short-term creditors - current	Warwickshire County Council Elections 17	Other Capital Expenses	£3,600.00	06/06/2017	S014930
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	07/04/2017	S013434
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	15/05/2017	S014301
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	16/06/2017	S015043
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£498.00	30/05/2017	S014661
Roof Maintenance Co	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£649.20	30/05/2017	S014638
Rosebird Community Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£90.00	30/05/2017	S014716
Housing Supplier	Housing	Rent Guarentee/Express Scheme	Other third party payments	£338.00	22/06/2017	S015175
Housing Supplier	Housing	Rent Guarentee/Express Scheme	Other third party payments	£725.00	22/06/2017	S015176
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£309.58	15/05/2017	S013419
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£1.87	07/04/2017	S013543
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Communications and computing	£458.55	08/05/2017	S013910
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£141.11	27/04/2017	S013911
Royal Mail Group Plc	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£2,543.28	22/05/2017	S014243
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£223.72	25/05/2017	S014381
Royal Mail Group Plc	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£2,972.28	25/05/2017	S014381
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£0.56	15/05/2017	S014382
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£4,404.00	22/05/2017	S014426
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£147.92	25/05/2017	S014521
Royal Mail Group Plc	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£1,084.74	25/05/2017	S014521
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Communications and computing	£200.00	30/05/2017	S014522
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£3.28	25/05/2017	S014523
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£92.78	01/06/2017	S014635
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,470.81	03/07/2017	S015070
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Communications and computing	£581.60	03/07/2017	S015071
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£1,738.18	03/07/2017	S015241
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£3.28	03/07/2017	S015242
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£114.00	03/07/2017	S015249
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	-£30.25	22/05/2017	SCR000188
RTPI West Midlands Branch	HR and Training	Executive Directors Unit A Training	Indirect employee expenses	£498.00	22/05/2017	S014505
Safetynet Security Group	Crime Reduction	Crime Reduction	Indirect employee expenses	£144.00	13/04/2017	S013610
Safetynet Security Group	Crime Reduction	Crime Reduction	Services	£144.00	13/04/2017	S013610
Safetynet Security Group	Crime Reduction	Crime Reduction	Services	£288.00	15/05/2017	S014411
Sail and Paddle Ltd	Sports Development	Sports Development	Other third party payments	£500.00	05/06/2017	S014790
Sail and Paddle Ltd	Sports Development	Sports Development	Other third party payments	£380.00	05/06/2017	S014791
Salford Priors Memorial Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£160.00	13/06/2017	S014990
Sambourne Church Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£250.00	30/05/2017	S014711
Sambourne Church Hall	Short-term creditors - current	2017 General Election	Cash Payments	£250.00	29/06/2017	S015350
SDL Bigwood	Miscellaneous Properties	Other Properties	Professional Fees	£945.00	07/04/2017	S013364
SDL Bigwood	Miscellaneous Properties	Other Properties	Professional Fees	£1,140.00	19/04/2017	S013699
Securelets at Jeremy Mcguinn & Co	Housing	Homelessness	Services	£2,287.50	15/05/2017	S014393
Servicom (High Tech) Ltd	Crime Reduction	Crime Reduction	Services	£59.76	05/06/2017	S014828
SH & D Smith Ltd	HR and Training	Human Resources	Indirect employee expenses	£165.60	10/04/2017	S013599
SH & D Smith Ltd	Housing	Homelessness	Indirect employee expenses	£165.60	10/04/2017	S013600
SH & D Smith Ltd	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£331.20	05/06/2017	S014838
SH & D Smith Ltd	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£165.60	06/06/2017	S014923
SH & D Smith Ltd	Environmental Health	Env. Health Expenses	Indirect employee expenses	£198.00	15/06/2017	S015049
Shakespeare Martineau	Miscellaneous Properties	Cox's Timber Yard	Professional Fees	£35.00	08/05/2017	S014139
Shakespeares s England Ltd	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£18,750.00	02/04/2017	S014077
Shakespeares s England Ltd	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£18,750.00	26/06/2017	S015226
Shaw & Sons Ltd	Short-term creditors - current	2017 General Election	Other Capital Expenses	£673.92	18/05/2017	S014444
Sheldon Bosley Hub	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£120.00	30/05/2017	S014727
Sheldon Bosley Hub	Short-term creditors - current	2017 General Election	Cash Payments	£120.00	29/06/2017	S015337
Sheldon Bosley Knight Ltd	Housing	Homelessness Prevention Fund	Other third party payments	£2,950.00	13/06/2017	S015009
Shipston Self Storage	Housing	Homelessness	Other third party payments	£420.00	27/04/2017	S013830
Shottery Memorial Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£80.00	14/06/2017	S014988
Shotteswell Village Hall	Elections	District By Elections	Other third party payments	£150.00	13/04/2017	S013625

Shotteswell Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£150.00	30/05/2017	S014698
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£115.20	07/04/2017	S013564
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£97.80	05/06/2017	S014836
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£115.20	15/06/2017	S015045
Signet Signs Ltd	Elections	Elections General	Equipment, furniture and mats	£396.00	27/04/2017	S014059
Simpson Sound & Vision Ltd	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£1,638.00	06/06/2017	S014902
Simpson Sound & Vision Ltd	Short-term creditors - current	2017 General Election	Cash Payments	£1,962.00	22/06/2017	S015194
Small Craft Services Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£432.00	19/04/2017	S013721
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,707.60	13/04/2017	S013669
Snitterfield Village Hall Managemnt Comm	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£50.00	30/05/2017	S014686
Softcat Ltd	Property plant and equipment	LAN Upgrade	Acquisition Of Computers	£1,905.19	07/04/2017	S013537
Softcat Ltd	Property plant and equipment	LAN Upgrade	Acquisition Of Computers	£5,314.68	19/04/2017	S013737
South Warwickshire NHS Foundation	Short-term creditors - current	S106 Healthcare Contributions	Cash Payments	£188,655.07	11/05/2017	S014296
Southam Sports & Social Club	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£8.00	30/05/2017	S014734
Staffpoint	Resources	Accountancy Division	Direct employee exps and bens	£568.80	25/05/2017	S014557
Staffpoint	Resources	Exchequer Division	Direct employee exps and bens	£701.52	07/06/2017	S014887
Staffpoint	Resources	Exchequer Division	Direct employee exps and bens	£701.52	14/06/2017	S014982
Staffpoint	Resources	Exchequer Division	Direct employee exps and bens	£549.84	14/06/2017	S015005
Staffpoint	Resources	Exchequer Division	Direct employee exps and bens	£701.52	19/06/2017	S015138
Staffpoint	Resources	Exchequer Division	Direct employee exps and bens	£701.52	26/06/2017	S015240
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£360.00	20/04/2017	S013825
Star	Information Technology	ICT - Shared Services	Communications and computing	£1,764.00	19/04/2017	S013589
Star	Information Technology	ICT - Shared Services	Communications and computing	£1,987.20	22/06/2017	S014913
Stockton Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£50.00	13/06/2017	S015000
Stratford Business Forum	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£270.00	22/06/2017	S015201
Stratford Hospital Appeal	Short-term creditors - current	Chairmans Charity (Sue Adams)	Cash Payments	£1,500.00	01/06/2017	S014826
Stratford Methodist Church	Corp Mgt Chief Exec	PA Unit	Other third party payments	£45.50	03/07/2017	S015140
Stratford upon Avon Baptist Church	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£90.00	30/05/2017	S014713
Stratford Upon Avon College	Environmental Health	Env. Health Expenses	Indirect employee expenses	£60.00	13/04/2017	S013590
Stratford Upon Avon College	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£15,000.00	13/06/2017	S015023
Stratford Upon Avon College	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£15,000.00	15/06/2017	S015041
Stratford upon Avon School	Sports Development	Sports Development	Other third party payments	£165.00	15/05/2017	S014398
Stratford Upon Avon Town Council	Policy	Planning & Housing Policy	Rents	£264.00	01/06/2017	S014383
Stratford upon Avon Town Council	Building Control	Building Control Service (Fee)	Other third party payments	£258.00	22/05/2017	S014384
Stratford Upon Avon Town Council	Corp Mgt Chief Exec	PA Unit	Other local authorities	£25,000.00	15/06/2017	S014781
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£23,612.38	15/05/2017	S014348
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£358.12	09/06/2017	S014951
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£174,968.54	09/06/2017	S014952
Stretton-on-Fosse Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£170.50	30/05/2017	S014710
Stretton-on-Fosse Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£170.50	29/06/2017	S015333
Studley Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£150.00	30/05/2017	S014724
Studley Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£213.00	29/06/2017	S015338
Suckcess Tanker Services Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£540.00	30/05/2017	S014748
Sue Dalby Catering	Corp Mgt Chief Exec	PA Unit	Services	£1,716.00	13/04/2017	S013583
Sunnydale Guest House	Housing	Homelessness	Services	£1,800.00	11/05/2017	S013650
Sunnydale Guest House	Housing	Homelessness	Services	£1,550.00	13/04/2017	S013651
Sunnydale Guest House	Housing	Homelessness	Services	£1,300.00	13/04/2017	S013652
Sunnydale Guest House	Housing	Homelessness	Services	£1,000.00	13/04/2017	S013653
Sunnydale Guest House	Housing	Homelessness	Services	£7,710.00	11/05/2017	S014226
Sunnydale Guest House	Housing	Homelessness Prevention Fund	Services	£2,015.00	22/06/2017	S014916
Sunnydale Guest House	Housing	Homelessness Prevention Fund	Services	£1,860.00	26/06/2017	S014917
Sunnydale Guest House	Housing	Homelessness Prevention Fund	Services	£1,740.00	26/06/2017	S014918
Sunnydale Guest House	Housing	Homelessness Prevention Fund	Services	£2,015.00	26/06/2017	S014919
Sunnydale Guest House	Housing	Homelessness Prevention Fund	Services	£1,550.00	26/06/2017	S014920
Superclean Services Wothorpe Limited	Off-Street Parking	Car Park Cleaning	Cleaning & domestic supplies	£264.00	22/05/2017	S013243
Superclean Services Wothorpe Limited	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,590.17	20/04/2017	S013820
Superclean Services Wothorpe Limited	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£248.41	20/04/2017	S013820
Superclean Services Wothorpe Limited	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£350.88	20/04/2017	S013820
Superclean Services Wothorpe Limited	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£351.91	20/04/2017	S013820
Superclean Services Wothorpe Limited	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.77	20/04/2017	S013820
Superclean Services Wothorpe Limited	Shopmobility	Shopmobility	Cleaning & domestic supplies	£53.89	27/04/2017	S014057
Superclean Services Wothorpe Limited	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£48.00	30/05/2017	S014668
Superclean Services Wothorpe Limited	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£259.20	30/05/2017	S014669
Superclean Services Wothorpe Limited	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£259.20	30/05/2017	S014670
Superclean Services Wothorpe Limited	Shopmobility	Shopmobility	Cleaning & domestic supplies	£53.89	06/06/2017	S014834
Superclean Services Wothorpe Limited	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,590.17	06/06/2017	S014907
Superclean Services Wothorpe Limited	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£248.41	06/06/2017	S014907
Superclean Services Wothorpe Limited	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£350.88	06/06/2017	S014907
Superclean Services Wothorpe Limited	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£351.91	06/06/2017	S014907
Superclean Services Wothorpe Limited	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.77	06/06/2017	S014907
Superclean Services Wothorpe Limited	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,590.17	22/06/2017	S015179
Superclean Services Wothorpe Limited	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£248.41	22/06/2017	S015179
Superclean Services Wothorpe Limited	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£350.88	22/06/2017	S015179
Superclean Services Wothorpe Limited	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£351.91	22/06/2017	S015179
Superclean Services Wothorpe Limited	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.77	22/06/2017	S015179
Superclean Services Wothorpe Limited	Shopmobility	Shopmobility	Cleaning & domestic supplies	£53.89	03/07/2017	S015461
Syndicate Communications Ltd	Corp Mgt Chief Exec	PA Unit	Other third party payments	£6,000.00	27/04/2017	S013917
Syndicate Communications Ltd	Corp Mgt Chief Exec	PA Unit	Other third party payments	£3,673.37	18/05/2017	S014424
Systems Maintenance Services Europe	Information Technology	ICT - Shared Services	Communications and computing	£433.15	09/06/2017	S014980
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,000.00	02/04/2017	S014026
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£46.80	18/05/2017	S014422
Tanworth in Arden Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£125.00	13/06/2017	S014984
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£825.00	08/05/2017	S014030

Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£3,500.00	09/05/2017	S014150
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£975.00	08/05/2017	S014151
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£2,755.00	08/05/2017	S014152
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£1,275.00	29/06/2017	S015374
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£3,100.00	29/06/2017	S015375
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£550.00	29/06/2017	S015377
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£3,780.00	29/06/2017	S015378
TCE Limited	Information Technology	ICT - Shared Services	Communications and computing	£37.80	04/05/2017	S014120
TEICCAF	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£180.00	22/06/2017	S015202
Temple Herdewyke Primary School	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£50.00	13/06/2017	S014993
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	07/04/2017	S013478
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	07/04/2017	S013479
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	07/04/2017	S013486
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	07/04/2017	S013487
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	07/04/2017	S013506
Tersus Limited	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£126.00	10/04/2017	S013588
The 3 Parishes Millenium Hall Preston	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£155.00	30/05/2017	S014680
The 3 Parishes Millenium Hall Preston	Short-term creditors - current	2017 General Election	Cash Payments	£155.00	29/06/2017	S015323
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£307.20	22/06/2017	S015190
The Dry Riser Testing Company	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Fixtures and fittings	£882.00	29/06/2017	S015369
The Earlsdon Heating Company Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,250.00	09/06/2017	S014959
The Fox Inn	Elections	Parish by-Elections	Rents	£200.00	22/05/2017	S014534
The Fox Inn	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£200.00	29/06/2017	S015320
The Fox Inn	Short-term creditors - current	2017 General Election	Cash Payments	£200.00	29/06/2017	S015335
The Graham Adams Centre	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£136.80	30/05/2017	S014691
The Grange Hall Management Committee	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£160.00	30/05/2017	S014694
The Hathaways	Housing	Homelessness	Services	£100.00	22/05/2017	S014158
The Hathaways	Housing	Homelessness	Services	£1,700.00	08/05/2017	S014159
The Law Society	Members Services	Legal Unit	Services	£2,346.00	27/04/2017	S013915
The Letting Mann Ltd	Housing	Temporary Accommodation for Homeless	Services	£3,410.00	08/05/2017	S013572
The Letting Mann Ltd	Housing	Temporary Accommodation for Homeless	Services	£2,090.00	08/05/2017	S014087
The Letting Mann Ltd	Housing	Homelessness Prevention Fund	Services	£2,310.00	22/06/2017	S014518
The Old Chapel	Elections	District By Elections	Other third party payments	£130.00	13/04/2017	S013623
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,418.00	07/04/2017	S013437
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,732.94	07/04/2017	S013439
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£3,329.88	07/04/2017	S013449
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,481.40	07/04/2017	S013450
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,495.44	07/04/2017	S013536
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,839.20	07/04/2017	S013538
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,434.42	07/04/2017	S013539
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,642.80	07/04/2017	S013554
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,484.50	07/04/2017	S013562
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,695.88	10/04/2017	S013596
The Oyster Partnership	Regulatory Services	Planning General	Indirect employee expenses	£12,466.80	27/04/2017	S014031
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,524.25	04/05/2017	S014114
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,379.95	04/05/2017	S014123
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,490.52	04/05/2017	S014125
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,680.10	04/05/2017	S014126
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£745.56	09/05/2017	S014230
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£569.88	15/05/2017	S014412
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,536.06	18/05/2017	S014449
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,672.06	18/05/2017	S014450
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,509.60	18/05/2017	S014452
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,507.92	18/05/2017	S014453
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,527.83	18/05/2017	S014460
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,668.71	18/05/2017	S014461
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,807.66	22/05/2017	S014549
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,642.36	22/05/2017	S014550
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,665.00	22/05/2017	S014551
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,463.64	22/05/2017	S014552
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,537.68	25/05/2017	S014568
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,711.13	25/05/2017	S014569
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,530.66	01/06/2017	S014675
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,675.19	01/06/2017	S014765
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,720.64	06/06/2017	S014914
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£979.20	09/06/2017	S014954
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,065.72	13/06/2017	S015011
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,371.24	13/06/2017	S015015
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,534.57	13/06/2017	S015016
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,462.38	15/06/2017	S015039
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,553.88	22/06/2017	S015177
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,680.98	22/06/2017	S015178
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,704.92	26/06/2017	S015300
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£1,946.34	03/07/2017	S015437
The Priors Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£100.00	13/06/2017	S014991
The Trendway Guest House	Housing	Homelessness	Services	£2,970.00	03/05/2017	S014045
The Trendway Guest House	Housing	Homelessness	Services	£5,460.00	27/04/2017	S014062
The Trendway Guest House	Housing	Homelessness	Services	£5,865.00	18/05/2017	S014506
The Trendway Guest House	Housing	Homelessness Prevention Fund	Services	£495.00	01/06/2017	S014524
The Trendway Guest House	Housing	Homelessness Prevention Fund	Services	£990.00	01/06/2017	S014778
The Trendway Guest House	Housing	Homelessness Prevention Fund	Services	£9,450.00	07/06/2017	S014882
The Trendway Guest House	Housing	Homelessness Prevention Fund	Services	£330.00	29/06/2017	S015388
The Trendway Guest House	Housing	Homelessness Prevention Fund	Services	£3,355.00	29/06/2017	S015389

The Trendway Guest House	Housing	Homelessness Prevention Fund	Services	£4,095.00	29/06/2017	S015390
The Village Hall Halford	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£125.00	30/05/2017	S014725
The Wilkes Partnership	Monitoring Officer	Monitoring Officer	Professional Fees	£60,000.00	20/04/2017	S013829
The Willows	Housing	Temporary Accommodation for Homeless	Services	£1,040.00	27/04/2017	S013714
The Willows	Housing	Temporary Accommodation for Homeless	Services	£1,040.00	27/04/2017	S013715
The Willows	Housing	Homelessness Prevention Fund	Services	£1,280.00	22/06/2017	S014438
The Willows	Housing	Homelessness Prevention Fund	Services	£480.00	22/06/2017	S014922
Thomas Fattorini Ltd	Corp Mgt Chief Exec	PA Unit	Services	£133.68	27/04/2017	S013838
Thomas Jolyffe Primary School	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£250.00	03/07/2017	S015472
Thomlinson Kiddle Law Ltd	Off-Street Parking	Bridgeway Car Park	Professional Fees	£6,744.00	01/06/2017	S014745
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£224.40	24/04/2017	S013912
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£102.00	05/06/2017	S014831
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£122.40	05/06/2017	S014831
Tiddington Community Centre	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£217.00	30/05/2017	S014695
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£486.56	27/04/2017	S013832
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£1,005.84	27/04/2017	S013833
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£19.66	27/04/2017	S013834
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£352.51	02/04/2017	S013835
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£350.58	02/04/2017	S013836
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£53.62	27/04/2017	S013853
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£50.42	27/04/2017	S013868
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£67.02	27/04/2017	S013869
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£48.14	27/04/2017	S013870
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£479.59	27/04/2017	S013871
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,582.30	27/04/2017	S013872
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£155.58	27/04/2017	S013873
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£31.64	02/04/2017	S013874
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£21.20	02/04/2017	S013875
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£20.39	27/04/2017	S013876
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£8.75	27/04/2017	S013877
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£90.21	27/04/2017	S013914
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£232.95	15/05/2017	S014315
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£445.17	22/05/2017	S014366
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£54.58	18/05/2017	S014367
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£42.71	25/05/2017	S014368
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£8.22	18/05/2017	S014369
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£28.33	18/05/2017	S014370
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£28.33	18/05/2017	S014371
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£18.41	18/05/2017	S014372
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£19.32	18/05/2017	S014373
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£113.44	18/05/2017	S014374
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£44.87	18/05/2017	S014375
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,039.27	22/05/2017	S014376
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£305.11	25/05/2017	S014377
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£33.41	22/05/2017	S014378
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£2,843.44	18/05/2017	S014408
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£4,267.66	18/05/2017	S014409
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£370.60	15/05/2017	S014413
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£310.81	15/05/2017	S014414
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£413.94	15/05/2017	S014415
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£83.07	05/06/2017	S014464
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£2,843.44	05/06/2017	S014531
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£4,267.66	05/06/2017	S014532
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£376.71	05/06/2017	S014839
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£325.54	05/06/2017	S014840
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£369.41	05/06/2017	S014841
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£940.31	29/06/2017	S015141
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£247.53	29/06/2017	S015142
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£337.07	03/07/2017	S015143
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£42.04	29/06/2017	S015163
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£105.30	29/06/2017	S015164
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£54.88	29/06/2017	S015165
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£444.74	29/06/2017	S015166
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£18.74	29/06/2017	S015167
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£6,363.79	29/06/2017	S015168
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£26.76	29/06/2017	S015169
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£26.76	29/06/2017	S015170
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£8.30	29/06/2017	S015171
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£42.89	29/06/2017	S015172
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£17.58	29/06/2017	S015173
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£82.97	26/06/2017	S015222
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£184.70	03/07/2017	S015428
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£185.46	03/07/2017	S015429
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£213.60	03/07/2017	S015430
Trevor Roberts Associates	HR and Training	Planning and Housing Training	Indirect employee expenses	£604.80	04/05/2017	S014127
Trevor Roberts Associates	HR and Training	Planning and Housing Training	Indirect employee expenses	£858.00	18/05/2017	S014417
Trinity Court Surgery	Housing	Homelessness	Services	£55.00	13/04/2017	S013698
Trinity Court Surgery	Housing	Homelessness	Services	£55.00	22/06/2017	S014760
Trinity Court Surgery	Housing	Homelessness	Services	£55.00	22/06/2017	S014854
Trinity Court Surgery	Housing	Homelessness	Services	£30.00	22/06/2017	S014855
Trinity Court Surgery	Housing	Homelessness Prevention Fund	Services	£55.00	22/06/2017	S015073
Trinity Training	HR and Training	General Training	Indirect employee expenses	£682.17	22/05/2017	S014478
Trinity Training	HR and Training	General Training	Indirect employee expenses	£682.17	06/06/2017	S014898

Trinity Training	HR and Training	General Training	Indirect employee expenses	£2,046.52	26/06/2017	S015231
Tudor Grange Primary Academy Haselor	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£50.00	01/06/2017	S014756
Tysoe Village Hall	Elections	District By Elections	Other third party payments	£50.00	13/04/2017	S013622
Tysoe Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£50.00	30/05/2017	S014709
Tysoe Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£50.00	29/06/2017	S015331
Ubiquis UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£216.00	30/05/2017	S014665
Ufton Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£100.00	01/06/2017	S014754
UK Search Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£48.00	09/06/2017	S014956
Ullenhall Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£80.00	30/05/2017	S014702
Ullenhall Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£80.00	29/06/2017	S015322
United Reformed Church	Crime Reduction	Strafrod Link Project	Rents	£50.00	18/05/2017	S014448
Vale Press	Information Technology	Design & Cartographic Unit	Printing Statry & Office Supp	£534.00	06/06/2017	S014883
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,324.80	07/04/2017	S013500
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,965.00	07/04/2017	S013517
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,980.00	19/04/2017	S013611
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,497.60	13/04/2017	S013643
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,382.40	13/04/2017	S013644
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,497.60	13/04/2017	S013666
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	13/04/2017	S013667
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£700.80	13/04/2017	S013668
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,404.00	20/04/2017	S013812
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	20/04/2017	S013818
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,574.40	27/04/2017	S014017
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,209.60	27/04/2017	S014022
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,332.00	27/04/2017	S014023
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,113.60	04/05/2017	S014138
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,152.00	04/05/2017	S014144
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£326.40	04/05/2017	S014145
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,209.60	04/05/2017	S014149
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,593.60	11/05/2017	S014273
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,332.00	11/05/2017	S014274
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	11/05/2017	S014275
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£918.00	18/05/2017	S014445
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,190.40	18/05/2017	S014446
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£969.60	18/05/2017	S014447
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£615.72	22/06/2017	S014593
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,404.00	25/05/2017	S014595
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	25/05/2017	S014596
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,574.40	25/05/2017	S014597
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£615.72	22/06/2017	S014779
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,536.00	05/06/2017	S014809
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,350.00	05/06/2017	S014819
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,382.40	05/06/2017	S014820
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,108.80	06/06/2017	S014888
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£504.00	06/06/2017	S014889
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£739.20	06/06/2017	S014890
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£201.60	06/06/2017	S014891
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£336.00	06/06/2017	S014892
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£806.40	06/06/2017	S014893
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£957.60	06/06/2017	S014894
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£739.20	06/06/2017	S014895
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,404.00	06/06/2017	S014901
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,286.40	06/06/2017	S014903
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,536.00	06/06/2017	S014904
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£672.00	29/06/2017	S015183
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£201.60	29/06/2017	S015184
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,404.00	29/06/2017	S015185
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	29/06/2017	S015186
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	29/06/2017	S015187
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,152.00	29/06/2017	S015197
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£537.60	03/07/2017	S015316
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,404.00	29/06/2017	S015317
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	29/06/2017	S015367
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,497.60	29/06/2017	S015368
Victoria Pink Transcription	Licensing	L. & Reg.Exps.-Public Protection	Private Contractors	£61.63	26/06/2017	S015220
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£157.90	24/04/2017	S013879
Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£120.80	24/04/2017	S013879
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£3,152.10	27/04/2017	S014060
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£224.26	08/05/2017	S014148
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£250.53	05/06/2017	S014832
Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£200.06	03/07/2017	S015449
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£36.00	15/05/2017	S014115
Vodafone UK	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£36.00	15/05/2017	S014115
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,908.00	15/05/2017	S014115
Volkswagen Group Leasing	Regulatory Services	Planning General	Car Leasing	£673.70	07/04/2017	S013235
Volkswagen Group Leasing	Information Technology	ICT - Shared Services	Car Leasing	£1,064.06	02/04/2017	S013902
Volkswagen Group Leasing	Information Technology	ICT - Shared Services	Car Leasing	£105.00	27/04/2017	S013903
Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£114.39	02/04/2017	S014080
Volkswagen Group Leasing	Building Services	Building Services(Premises & Security)	Car Leasing	£129.60	02/04/2017	S014080
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£129.60	02/04/2017	S014080
Volkswagen Group Leasing	Leisure Centres	Stratford Leisure Centre	Car Leasing	£129.60	02/04/2017	S014080
Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£129.60	02/04/2017	S014080
Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£129.60	02/04/2017	S014080



Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£36.60	02/04/2017	S014083
Volkswagen Group Leasing	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£695.31	02/04/2017	S014083
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£871.83	02/04/2017	S014084
Volkswagen Group Leasing	Policy	Planning & Housing Policy	Car Leasing	£688.38	04/05/2017	S014085
Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£571.69	04/05/2017	S014086
Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Car Leasing	£571.69	04/05/2017	S014086
Volkswagen Group Leasing	Regulatory Services	Planning General	Car Leasing	£673.70	29/06/2017	S015315
Volkswagen Group Leasing	Information Technology	ICT - Shared Services	Car Leasing	£20.24	02/04/2017	SCR000178
Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Communications and computing	£1,800.00	20/04/2017	S013787
Warmington Village Hall	Elections	District By Elections	Other third party payments	£180.00	13/04/2017	S013626
Warwick District Council	Housing	Private Sector Housing Team	Communications and computing	£767.00	10/04/2017	S013016
Warwick District Council	Housing	Private Sector Housing Team	Other local authorities	£15,486.00	10/04/2017	S013016
Warwick District Council	Building Control	Building Control Service (Fee)	Other local authorities	£120.00	07/04/2017	S013202
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£22,851.73	02/04/2017	S014098
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.16	19/06/2017	S015018
Warwick House	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£500.00	01/06/2017	S014753
Warwickshire County Council	Regulatory Services	Planning General	Other third party payments	£600.00	07/04/2017	S013108
Warwickshire County Council	Regulatory Services	Planning WCC Archaeological advice	Professional Fees	£2,340.00	13/04/2017	S013429
Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£562.50	19/04/2017	S013606
Warwickshire County Council	Policy	Local Development Framework	Grants and subscriptions	£2,500.00	27/04/2017	S013619
Warwickshire County Council	Information Technology	ICT - Shared Services	Communications and computing	£2,534.40	13/04/2017	S013703
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£425.00	19/04/2017	S013706
Warwickshire County Council	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£87.98	24/04/2017	S013900
Warwickshire County Council	Front Office & Trans Team	Central Administration	Indirect employee expenses	£111.22	24/04/2017	S013900
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£35,955.89	11/05/2017	S013918
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£15,796.80	15/05/2017	S014117
Warwickshire County Council	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£12,000.00	22/05/2017	S014286
Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£307.50	01/06/2017	S014473
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£400.00	22/05/2017	S014553
Warwickshire County Council	HR and Training	Human Resources	Professional Fees	£65.00	25/05/2017	S014571
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£324.00	06/06/2017	S014856
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£555.00	09/06/2017	S014881
Warwickshire County Council	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Other third party payments	£180.00	03/07/2017	S015438
Warwickshire Health & Safety Group	Environmental Health	Env. Health Expenses	Indirect employee expenses	£250.00	06/06/2017	S014865
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£9,500.00	27/04/2017	S013799
Warwickshire Welfare Rights Advice Servi	Corp Mgt Chief Exec	Business Transformation Team	Other third party payments	£12,000.00	07/04/2017	S013291
Warwickshire Wildlife Trust	Policy	Local Development Framework	Professional Fees	£4,413.00	27/04/2017	S014024
Warwickshire Wildlife Trust	Policy	Local Development Framework	Professional Fees	£2,587.00	27/04/2017	S014025
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£7.20	07/04/2017	S013560
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£12.00	07/04/2017	S013560
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Indirect employee expenses	£6.00	07/04/2017	S013560
Washington House Occupational Health	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£8.40	07/04/2017	S013560
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£12.00	07/04/2017	S013560
Washington House Occupational Health	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£6.00	07/04/2017	S013560
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£3.60	07/04/2017	S013560
Washington House Occupational Health	Crime Reduction	Crime Reduction	Indirect employee expenses	£1.20	07/04/2017	S013560
Washington House Occupational Health	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£3.60	07/04/2017	S013560
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£27.60	07/04/2017	S013560
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£52.80	07/04/2017	S013560
Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£61.20	07/04/2017	S013560
Washington House Occupational Health	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£10.80	07/04/2017	S013560
Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£127.20	07/04/2017	S013560
Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£106.80	07/04/2017	S013560
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£6.00	07/04/2017	S013560
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.80	07/04/2017	S013560
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.80	07/04/2017	S013560
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£54.00	07/04/2017	S013560
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£1.20	07/04/2017	S013560
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£1.20	07/04/2017	S013560
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£9.60	07/04/2017	S013560
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£16.80	07/04/2017	S013560
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£2.40	07/04/2017	S013560
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£4.80	07/04/2017	S013560
Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£2.40	07/04/2017	S013560
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£24.00	07/04/2017	S013560
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£16.80	07/04/2017	S013560
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.80	07/04/2017	S013560
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£7.20	22/05/2017	S014504
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£12.00	22/05/2017	S014504
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Indirect employee expenses	£6.00	22/05/2017	S014504
Washington House Occupational Health	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£8.40	22/05/2017	S014504
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£12.00	22/05/2017	S014504
Washington House Occupational Health	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£6.00	22/05/2017	S014504
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£3.60	22/05/2017	S014504
Washington House Occupational Health	Crime Reduction	Crime Reduction	Indirect employee expenses	£1.20	22/05/2017	S014504
Washington House Occupational Health	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£3.60	22/05/2017	S014504
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£27.60	22/05/2017	S014504
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£52.80	22/05/2017	S014504
Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£61.20	22/05/2017	S014504
Washington House Occupational Health	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£10.80	22/05/2017	S014504
Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£127.20	22/05/2017	S014504
Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£106.80	22/05/2017	S014504
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£6.00	22/05/2017	S014504

Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.80	22/05/2017	S014504
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.80	22/05/2017	S014504
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£54.00	22/05/2017	S014504
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£1.20	22/05/2017	S014504
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£1.20	22/05/2017	S014504
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£9.60	22/05/2017	S014504
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£16.80	22/05/2017	S014504
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£2.40	22/05/2017	S014504
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£4.80	22/05/2017	S014504
Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£2.40	22/05/2017	S014504
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£24.00	22/05/2017	S014504
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£16.80	22/05/2017	S014504
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.80	22/05/2017	S014504
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£7.20	09/06/2017	S014958
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£12.00	09/06/2017	S014958
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Indirect employee expenses	£6.00	09/06/2017	S014958
Washington House Occupational Health	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£8.40	09/06/2017	S014958
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£12.00	09/06/2017	S014958
Washington House Occupational Health	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£6.00	09/06/2017	S014958
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£3.60	09/06/2017	S014958
Washington House Occupational Health	Crime Reduction	Crime Reduction	Indirect employee expenses	£1.20	09/06/2017	S014958
Washington House Occupational Health	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£3.60	09/06/2017	S014958
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£27.60	09/06/2017	S014958
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£52.80	09/06/2017	S014958
Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£61.20	09/06/2017	S014958
Washington House Occupational Health	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£10.80	09/06/2017	S014958
Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£127.20	09/06/2017	S014958
Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£106.80	09/06/2017	S014958
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£6.00	09/06/2017	S014958
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.80	09/06/2017	S014958
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.80	09/06/2017	S014958
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£54.00	09/06/2017	S014958
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£1.20	09/06/2017	S014958
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£1.20	09/06/2017	S014958
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£9.60	09/06/2017	S014958
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£16.80	09/06/2017	S014958
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£2.40	09/06/2017	S014958
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£4.80	09/06/2017	S014958
Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£2.40	09/06/2017	S014958
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£24.00	09/06/2017	S014958
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£16.80	09/06/2017	S014958
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.80	09/06/2017	S014958
Washington House Occupational Health	Environmental Health	Env. Health Expenses	Indirect employee expenses	£25.20	09/06/2017	S014970
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£25.20	09/06/2017	S014970
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£25.20	09/06/2017	S014970
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£25.20	09/06/2017	S014970
Washington House Occupational Health	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£25.20	09/06/2017	S014970
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£25.20	09/06/2017	S014971
Washington House Occupational Health	Licensing	L. & Reg.Exps.-Public Protection	Indirect employee expenses	£240.00	09/06/2017	S014971
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£25.20	09/06/2017	S014971
Washington House Occupational Health	Sports Development	Sports Development	Indirect employee expenses	£50.40	09/06/2017	S014971
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£25.20	29/06/2017	S015398
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£25.20	29/06/2017	S015398
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£75.60	29/06/2017	S015398
Washington House Occupational Health	Sports Development	Sports Development - Register Staff	Indirect employee expenses	£75.60	29/06/2017	S015398
Washington House Occupational Health	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£25.20	29/06/2017	S015398
Water Plus	Miscellaneous Properties	Other Properties	Water services	£366.50	19/04/2017	S013205
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£97.26	13/04/2017	S013634
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,879.47	19/04/2017	S013635
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£990.91	19/04/2017	S013636
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£424.04	19/04/2017	S013637
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£424.04	19/04/2017	S013638
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£586.42	19/04/2017	S013639
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£8,903.73	19/04/2017	S013640
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£638.62	27/04/2017	S014018
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£5,465.33	25/05/2017	S014261
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£1,375.05	25/05/2017	S014262
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£50.89	15/05/2017	S014263
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£1,698.85	25/05/2017	S014264
Water Plus	Building Services	Elizabeth House	Water services	£5,463.66	30/05/2017	S014265
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£820.23	25/05/2017	S014284
Water Plus	Miscellaneous Properties	Other Properties	Water services	£6,521.40	15/06/2017	S014537
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,879.47	03/07/2017	S015203
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£990.91	03/07/2017	S015204
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£586.42	03/07/2017	S015205
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£424.04	03/07/2017	S015206
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£424.04	03/07/2017	S015207
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£8,903.73	03/07/2017	S015208
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£97.26	26/06/2017	S015210
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£960.00	13/04/2017	S013713
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£302.40	20/04/2017	S013828
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,266.00	08/05/2017	S014222
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£858.00	05/06/2017	S014821

Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£312.00	07/04/2017	S013551
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£200.00	07/04/2017	S013555
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£288.00	18/05/2017	S014457
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£84.00	18/05/2017	S014462
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£80.00	09/06/2017	S014963
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£122.40	09/06/2017	S014968
Welford & Weston Memorial Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£120.00	30/05/2017	S014737
Welford & Weston Memorial Hall	Short-term creditors - current	2017 General Election	Cash Payments	£120.00	03/07/2017	S015467
Wellesbourne Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£140.00	30/05/2017	S014690
West Bar Veterinary Hospital	Licensing	L. & Reg.Exps.-Public Protection	Services	£238.66	15/05/2017	S014391
West Bar Veterinary Hospital	Licensing	L. & Reg.Exps.-Public Protection	Services	£572.74	15/05/2017	S014392
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£1,464.00	07/04/2017	S013485
West Midlands Employers	HR and Training	Executive Directors Unit A Training	Indirect employee expenses	£570.00	07/04/2017	S013491
West Midlands Employers	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£8,890.20	07/04/2017	S013568
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£3,900.00	27/04/2017	S013920
West Midlands Employers	Corp Mgt Chief Exec	Misc.Subscriptions	Grants and subscriptions	£4,620.00	27/04/2017	S014021
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£1,800.00	27/04/2017	S014028
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Direct employee exps and bens	£2,970.00	27/04/2017	S014054
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£450.00	06/06/2017	S014900
West Midlands Employers	HR and Training	Human Resources	Indirect employee expenses	£7,320.00	06/06/2017	S014905
West Midlands Employers	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£952.20	15/06/2017	S015044
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Grants and subscriptions	£441.56	22/06/2017	S015193
Wharton Tree & Ecology Consultants Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£817.58	07/04/2017	S013363
Wharton Tree & Ecology Consultants Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,766.16	07/04/2017	S013459
Wharton Tree & Ecology Consultants Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£4,906.92	07/04/2017	S013460
Wharton Tree & Ecology Consultants Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£4,376.28	07/04/2017	S013461
Whatcote Parish Church	Elections	District By Elections	Other third party payments	£174.35	13/04/2017	S013620
Whatcote Parish Church	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£201.15	30/05/2017	S014688
Whitehouse Planning Ltd	Regulatory Services	Enforcement Appeals	Professional Fees	£11,396.10	05/06/2017	S014829
Wilmcote Village Hall & Youth Centre	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£50.00	30/05/2017	S014722
Windows Are Us	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,250.00	22/05/2017	S014501
Windows Are Us	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£625.00	05/06/2017	S014807
Wixford Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£100.00	30/05/2017	S014723
Wolverton Church Room	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£50.00	30/05/2017	S014699
Wootton Wawen Village Hall Management Co	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£100.00	30/05/2017	S014701
Wootton Wawen Village Hall Management Co	Short-term creditors - current	2017 General Election	Cash Payments	£100.00	29/06/2017	S015340
Wormleighton Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£120.00	13/06/2017	S015002
Wychavon District Council	Refuse Collection	Domestic Collections	Private Contractors	£17.38	27/04/2017	S013598
Wychavon District Council	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£14.74	27/04/2017	S013598
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£11,413.80	08/05/2017	S014116
Xpress Software Solutions Ltd	Information Technology	ICT - Shared Services	Communications and computing	£12,990.20	27/04/2017	S013916