

Supplier	Supplier Name	Service	Cost Centre	Expenditure Category	PO Amount	Order Date	Purchase Order Number
SS001297	Stratford on Avon District Council	Homelessness	Homelessness	Public Transport	150.00	14/06/2017	PREQ002168
SS001297	Stratford on Avon District Council	Planning & Housing Policy	Planning & Housing Policy	Catering	14.17	14/06/2017	PREQ002168
SS001297	Stratford on Avon District Council	Human Resources	Human Resources	Communications and computing	11.00	14/06/2017	PREQ002168
SS001297	Stratford on Avon District Council	Stratford Link Project	Stratford Link Project	Grants and subscriptions	53.99	14/06/2017	PREQ002168
SS001297	Stratford on Avon District Council	Syrian Refugee	Syrian Refugee	Private Contractors	39.98	14/06/2017	PREQ002168
SS000578	Volkswagen Group Leasing	Planning General	Planning General	Car Leasing	931.00	03/04/2017	SDC005426
SS000578	Volkswagen Group Leasing	Planning General	Planning General	Car Leasing	171.84	03/04/2017	SDC005426
SS000578	Volkswagen Group Leasing	Planning General	Planning General	Car Leasing	93.10	03/04/2017	SDC005426
SS000099	Bristow & Sutor	NNDR Admin.	NNDR Admin.	Professional Fees	5,625.00	04/04/2017	SDC005439
SS000099	Bristow & Sutor	VAT on Inputs Manual	VAT on Inputs Manual	Other Debit Transactions	8,277.01	04/04/2017	SDC005439
SS000099	Bristow & Sutor	Council Tax	Council Tax	Professional Fees	3,945.21	04/04/2017	SDC005440
SS000099	Bristow & Sutor	VAT on Inputs Manual	VAT on Inputs Manual	Other Debit Transactions	7,613.84	04/04/2017	SDC005440
SS000290	EE Limited	ICT - Shared Services	ICT - Shared Services	Communications and computing	50.00	05/04/2017	SDC005450
SS000018	Civica UK Ltd	H BenPrvte Tnants-Gen Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	6,137.97	05/04/2017	SDC005462
SS000018	Civica UK Ltd	H BenPrvte Tnants-Gen Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	10,501.04	05/04/2017	SDC005463
SS000672	Shred Pro Ltd	Elizabeth House	Elizabeth House	Repairs & Maintenance	1,162.50	06/04/2017	SDC005464
SS000602	Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	13,956.35	06/04/2017	SDC005474
SS000155	Warwickshire County Council	Trees - General	Trees - General	Private Contractors	800.00	06/04/2017	SDC005476
SS000430	Venn Group Ltd	H BenPrvte Tnants-Gen Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	23,093.70	06/04/2017	SDC005477
SS001665	Safetynet Security Group	Crime Reduction	Crime Reduction	Services	3,223.00	06/04/2017	SDC005482
SS001025	Edward Brain & Sons Ltd	Stratford-upon-Avon Charter Mop	Stratford-upon-Avon Charter Mop	Other third party payments	4,344.00	07/04/2017	SDC005493
SS001840	Stratford upon Avon Christmas Lights Co Ltd	Stratford-upon-Avon Charter Mop	Stratford-upon-Avon Charter Mop	Private Contractors	300.00	07/04/2017	SDC005495
SS000977	Alphabet GB Ltd	Housing Advice	Housing Advice	Car Leasing	354.12	07/04/2017	SDC005498
SS000977	Alphabet GB Ltd	Housing Advice	Housing Advice	Car Leasing	67.71	07/04/2017	SDC005498
SS000977	Alphabet GB Ltd	Housing Advice	Housing Advice	Car Leasing	35.40	07/04/2017	SDC005498
SS000977	Alphabet GB Ltd	Planning General	Planning General	Car Leasing	709.27	07/04/2017	SDC005498
SS000977	Alphabet GB Ltd	Planning General	Planning General	Car Leasing	135.41	07/04/2017	SDC005498
SS000977	Alphabet GB Ltd	Planning General	Planning General	Car Leasing	70.83	07/04/2017	SDC005498
SS000977	Alphabet GB Ltd	Central Administration	Central Administration	Car Leasing	118.05	07/04/2017	SDC005498
SS000977	Alphabet GB Ltd	Central Administration	Central Administration	Car Leasing	22.58	07/04/2017	SDC005498
SS000977	Alphabet GB Ltd	Central Administration	Central Administration	Car Leasing	11.81	07/04/2017	SDC005498
SS000977	Alphabet GB Ltd	Executive Director & Hd of Paid Service	Executive Director & Hd of Paid Service	Car Leasing	1,608.22	10/04/2017	SDC005499
SS000977	Alphabet GB Ltd	Executive Director & Hd of Paid Service	Executive Director & Hd of Paid Service	Car Leasing	293.84	10/04/2017	SDC005499
SS000977	Alphabet GB Ltd	Executive Director & Hd of Paid Service	Executive Director & Hd of Paid Service	Car Leasing	160.82	10/04/2017	SDC005499
SS000977	Alphabet GB Ltd	Car Parks Expenses	Car Parks Expenses	Cont hire and operating leases	1,592.34	10/04/2017	SDC005500
SS000977	Alphabet GB Ltd	Car Parks Expenses	Car Parks Expenses	Car Leasing	218.74	10/04/2017	SDC005501
SS000977	Alphabet GB Ltd	Car Parks Expenses	Car Parks Expenses	Car Leasing	25.94	10/04/2017	SDC005501
SS000977	Alphabet GB Ltd	Car Parks Expenses	Car Parks Expenses	Car Leasing	21.86	10/04/2017	SDC005501
SS000977	Alphabet GB Ltd	Building Services(Custodian & Security)	Building Services(Custodian & Security)	Car Leasing	218.74	10/04/2017	SDC005501
SS000977	Alphabet GB Ltd	Building Services(Custodian & Security)	Building Services(Custodian & Security)	Car Leasing	25.94	10/04/2017	SDC005501
SS000977	Alphabet GB Ltd	Building Services(Custodian & Security)	Building Services(Custodian & Security)	Car Leasing	21.86	10/04/2017	SDC005501
SS000977	Alphabet GB Ltd	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	192.99	10/04/2017	SDC005501
SS000977	Alphabet GB Ltd	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	22.88	10/04/2017	SDC005501
SS000977	Alphabet GB Ltd	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	19.30	10/04/2017	SDC005501

SS000977	Alphabet GB Ltd	Investment Properties - General	Investment Properties - General	Car Leasing	218.73	10/04/2017	SDC005501
SS000977	Alphabet GB Ltd	Investment Properties - General	Investment Properties - General	Car Leasing	25.92	10/04/2017	SDC005501
SS000977	Alphabet GB Ltd	Investment Properties - General	Investment Properties - General	Car Leasing	21.88	10/04/2017	SDC005501
SS000977	Alphabet GB Ltd	Conveniences Expenses	Conveniences Expenses	Car Leasing	218.74	10/04/2017	SDC005501
SS000977	Alphabet GB Ltd	Conveniences Expenses	Conveniences Expenses	Car Leasing	25.94	10/04/2017	SDC005501
SS000977	Alphabet GB Ltd	Conveniences Expenses	Conveniences Expenses	Car Leasing	21.86	10/04/2017	SDC005501
SS000977	Alphabet GB Ltd	Stratford Leisure Centre	Stratford Leisure Centre	Car Leasing	218.74	10/04/2017	SDC005501
SS000977	Alphabet GB Ltd	Stratford Leisure Centre	Stratford Leisure Centre	Car Leasing	25.94	10/04/2017	SDC005501
SS000977	Alphabet GB Ltd	Stratford Leisure Centre	Stratford Leisure Centre	Car Leasing	21.86	10/04/2017	SDC005501
SS000131	Water Plus	Conveniences Expenses	Conveniences Expenses	Water services	1,805.48	10/04/2017	SDC005514
SS000542	The Oyster Partnership	Planning General	Planning General	Direct employee exps and bens	16,777.59	10/04/2017	SDC005515
SS001730	WCS Group	Venture House, Stratford-upon-Avon	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	5,664.00	11/04/2017	SDC005518
SS002389	Sagoss Ltd	Parking Equipment	Parking Equipment	Other Capital Grant Expenses	134,739.00	11/04/2017	SDC005537
SS000556	Espo Energy Matters	Venture House, Stratford-upon-Avon	Venture House, Stratford-upon-Avon	Energy Costs	979.99	11/04/2017	SDC005539
SS000274	Idox Software Ltd	Hardware Replacement Programme	Hardware Replacement Programme	Acquisition Of Computers	950.00	12/04/2017	SDC005540
SS000274	Idox Software Ltd	Hardware Replacement Programme	Hardware Replacement Programme	Acquisition Of Computers	5,000.00	12/04/2017	SDC005540
SS000274	Idox Software Ltd	Hardware Replacement Programme	Hardware Replacement Programme	Acquisition Of Computers	1,900.00	12/04/2017	SDC005540
SS000011	British Telecommunications Plc	ICT - Shared Services	ICT - Shared Services	Communications and computing	1,594.37	12/04/2017	SDC005543
SS000657	Inform CPI Ltd	NNDR Admin.	NNDR Admin.	Other third party payments	6,325.00	12/04/2017	SDC005544
SS000290	EE Limited	ICT - Shared Services	ICT - Shared Services	Communications and computing	289.74	12/04/2017	SDC005547
SS000290	EE Limited	ICT - Shared Services	ICT - Shared Services	Communications and computing	4,415.91	12/04/2017	SDC005547
SS000382	Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	356.77	12/04/2017	SDC005549
SS000542	The Oyster Partnership	Planning General	Planning General	Direct employee exps and bens	12,300.75	12/04/2017	SDC005552
SS000542	The Oyster Partnership	Planning General	Planning General	Direct employee exps and bens	16,445.81	12/04/2017	SDC005554
SS000462	Esindex Limited	ICT - Shared Services	ICT - Shared Services	Communications and computing	300.00	13/04/2017	SDC005559
SS001050	EDS Ltd	Conveniences Expenses	Conveniences Expenses	Repairs & Maintenance	3,000.00	13/04/2017	SDC005564
SS001007	Idverde Ltd	SoA Surface Car Park Expenses	SoA Surface Car Park Expenses	Private Contractors	489.10	13/04/2017	SDC005568
SS001007	Idverde Ltd	Multi-Storey Car Parks	Multi-Storey Car Parks	Private Contractors	489.09	13/04/2017	SDC005568
SS001007	Idverde Ltd	District Car Parks Expenses	District Car Parks Expenses	Private Contractors	201.34	13/04/2017	SDC005568
SS001007	Idverde Ltd	Elizabeth House	Elizabeth House	Private Contractors	147.81	13/04/2017	SDC005568
SS001007	Idverde Ltd	The Grange, Southam	The Grange, Southam	Private Contractors	343.12	13/04/2017	SDC005568
SS001007	Idverde Ltd	Grounds Maint. - General Admin	Grounds Maint. - General Admin	Private Contractors	29,296.06	13/04/2017	SDC005568
SS001007	Idverde Ltd	Verge Trimming/Cutting-General	Verge Trimming/Cutting-General	Private Contractors	6,258.61	13/04/2017	SDC005568
SS002550	Chipside	Car Parks Expenses	Car Parks Expenses	Communications and computing	3,750.00	13/04/2017	SDC005569
SS002550	Chipside	Car Parks Expenses	Car Parks Expenses	Communications and computing	1,000.00	13/04/2017	SDC005569
SS002550	Chipside	Car Parks Expenses	Car Parks Expenses	Communications and computing	0.10	13/04/2017	SDC005569
SS002550	Chipside	Car Parks Expenses	Car Parks Expenses	Communications and computing	700.00	13/04/2017	SDC005569
SS002550	Chipside	Car Parks Expenses	Car Parks Expenses	Communications and computing	2,500.00	13/04/2017	SDC005569
SS002550	Chipside	Car Parks Expenses	Car Parks Expenses	Communications and computing	1,250.00	13/04/2017	SDC005569
SS002550	Chipside	Car Parks Expenses	Car Parks Expenses	Communications and computing	950.00	13/04/2017	SDC005569
SS002550	Chipside	Car Parks Expenses	Car Parks Expenses	Communications and computing	2,500.00	13/04/2017	SDC005569
SS000350	Paul Blundell	Homelessness	Homelessness	Other third party payments	3,050.00	13/04/2017	SDC005573
SS000779	Commercial Surveying Hereford Ltd	Stratford Leisure Centre	Stratford Leisure Centre	Repairs & Maintenance	500.00	18/04/2017	SDC005590
SP000159	Pension Services	Past Service Contribution - Pensions	Past Service Contribution - Pensions	Direct employee exps and bens	154,000.00	19/04/2017	SDC005597
SG000942	Warwickshire Rural Community Council	Planning & Housing Policy	Planning & Housing Policy	Professional Fees	9,500.00	19/04/2017	SDC005598

SS000409	Datacash Ltd	ICT - Shared Services	ICT - Shared Services	Bank Charges	3,660.00	19/04/2017	SDC005600
SS000663	Gordon Playground Inspections	Avenue Farm Open Space S106	Avenue Farm Open Space S106	Other Capital Grant Expenses	330.00	20/04/2017	SDC005608
SS000911	Cobalt Telephone Technologies Ltd	Car Parks Expenses	Car Parks Expenses	Communications and computing	3,045.45	20/04/2017	SDC005609
SS001893	Baxter Kelly Ltd	Home Repair Assist.Grants	Home Repair Assist.Grants	Renovation Grants (Capital)	542.00	21/04/2017	SDC005631
SS000141	West Midlands Employers	General Training	General Training	Indirect employee expenses	525.00	24/04/2017	SDC005635
SS002558	PMC Planning	Planning & Housing Policy	Planning & Housing Policy	Professional Fees	3,750.00	24/04/2017	SDC005636
SS000507	Bupa Cash Plan	Staff Benefits	Staff Benefits	Indirect employee expenses	5,491.16	24/04/2017	SDC005641
SS000507	Bupa Cash Plan	BUPA staff scheme deductions	BUPA staff scheme deductions	Cash Payments	6,074.08	24/04/2017	SDC005641
SG000942	Warwickshire Rural Community Council	Planning & Housing Policy	Planning & Housing Policy	Professional Fees	19,000.00	24/04/2017	SDC005643
SS002014	Total Gas & Power Ltd	Conveniences Expenses	Conveniences Expenses	Energy Costs	2,533.91	24/04/2017	SDC005646
SS002014	Total Gas & Power Ltd	Conveniences Expenses	Conveniences Expenses	Energy Costs	631.40	24/04/2017	SDC005647
SS000131	Water Plus	Conveniences Expenses	Conveniences Expenses	Water services	1,861.38	24/04/2017	SDC005648
SS002502	Arden Construction Ltd	Elizabeth House, Stratford-upon-Avon	Elizabeth House, Stratford-upon-Avon	Capital Works	1,203.01	25/04/2017	SDC005653
SS000256	Automotive Leasing Ltd	ICT - Shared Services	ICT - Shared Services	Car Leasing	2,144.40	25/04/2017	SDC005667
SS000256	Automotive Leasing Ltd	ICT - Shared Services	ICT - Shared Services	Car Leasing	400.50	25/04/2017	SDC005667
SS000256	Automotive Leasing Ltd	ICT - Shared Services	ICT - Shared Services	Car Leasing	214.42	25/04/2017	SDC005667
SS000256	Automotive Leasing Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	1,705.81	25/04/2017	SDC005669
SS000256	Automotive Leasing Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	88.50	25/04/2017	SDC005669
SS000256	Automotive Leasing Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	170.58	25/04/2017	SDC005669
SS000138	Warwick District Council	NNDR Admin.	NNDR Admin.	Other third party payments	45,885.03	26/04/2017	SDC005673
SS000448	Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	5,831.00	26/04/2017	SDC005674
SP000159	Pension Services	WCC Pension Recharges	WCC Pension Recharges	Other Capital Expenses	69,644.68	26/04/2017	SDC005675
SS000578	Volkswagen Group Leasing	Accountancy Division	Accountancy Division	Car Leasing	1,276.94	26/04/2017	SDC005682
SS000578	Volkswagen Group Leasing	Accountancy Division	Accountancy Division	Car Leasing	176.12	26/04/2017	SDC005682
SS000578	Volkswagen Group Leasing	Accountancy Division	Accountancy Division	Car Leasing	127.68	26/04/2017	SDC005682
SS000578	Volkswagen Group Leasing	Investment Properties - General	Investment Properties - General	Car Leasing	0.01	26/04/2017	SDC005684
SS000578	Volkswagen Group Leasing	Car Parks Expenses	Car Parks Expenses	Car Leasing	190.80	26/04/2017	SDC005685
SS000578	Volkswagen Group Leasing	Car Parks Expenses	Car Parks Expenses	Car Leasing	25.22	26/04/2017	SDC005685
SS000578	Volkswagen Group Leasing	Car Parks Expenses	Car Parks Expenses	Car Leasing	19.08	26/04/2017	SDC005685
SS000578	Volkswagen Group Leasing	Building Services(Custodian & Security)	Building Services(Custodian & Security)	Car Leasing	190.80	26/04/2017	SDC005685
SS000578	Volkswagen Group Leasing	Building Services(Custodian & Security)	Building Services(Custodian & Security)	Car Leasing	25.22	26/04/2017	SDC005685
SS000578	Volkswagen Group Leasing	Building Services(Custodian & Security)	Building Services(Custodian & Security)	Car Leasing	19.08	26/04/2017	SDC005685
SS000578	Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	168.35	26/04/2017	SDC005685
SS000578	Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	22.20	26/04/2017	SDC005685
SS000578	Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	15.71	26/04/2017	SDC005685
SS000578	Volkswagen Group Leasing	Investment Properties - General	Investment Properties - General	Car Leasing	190.81	26/04/2017	SDC005685
SS000578	Volkswagen Group Leasing	Investment Properties - General	Investment Properties - General	Car Leasing	25.20	26/04/2017	SDC005685
SS000578	Volkswagen Group Leasing	Investment Properties - General	Investment Properties - General	Car Leasing	19.09	26/04/2017	SDC005685
SS000578	Volkswagen Group Leasing	Conveniences Expenses	Conveniences Expenses	Car Leasing	190.80	26/04/2017	SDC005685
SS000578	Volkswagen Group Leasing	Conveniences Expenses	Conveniences Expenses	Car Leasing	25.22	26/04/2017	SDC005685
SS000578	Volkswagen Group Leasing	Conveniences Expenses	Conveniences Expenses	Car Leasing	19.08	26/04/2017	SDC005685
SS000578	Volkswagen Group Leasing	Stratford Leisure Centre	Stratford Leisure Centre	Car Leasing	190.80	26/04/2017	SDC005685
SS000578	Volkswagen Group Leasing	Stratford Leisure Centre	Stratford Leisure Centre	Car Leasing	25.22	26/04/2017	SDC005685
SS000578	Volkswagen Group Leasing	Stratford Leisure Centre	Stratford Leisure Centre	Car Leasing	19.08	26/04/2017	SDC005685
SS001050	EDS Ltd	Conveniences Expenses	Conveniences Expenses	Repairs & Maintenance	283.60	26/04/2017	SDC005692

SS001050	EDS Ltd	Conveniences Expenses	Conveniences Expenses	Repairs & Maintenance	270.00	26/04/2017	SDC005693
SS001050	EDS Ltd	Conveniences Expenses	Conveniences Expenses	Repairs & Maintenance	170.00	26/04/2017	SDC005694
SS000597	Everyone Active	Stratford Leisure Centre	Stratford Leisure Centre	Repairs & Maintenance	895.00	27/04/2017	SDC005698
SS000692	Gradko International Ltd	Air Pollution	Air Pollution	Other third party payments	604.00	27/04/2017	SDC005703
SS000006	ALS Environmental Ltd	Water Supplies	Water Supplies	Services	1,548.43	28/04/2017	SDC005711
SS000419	Jade Security Services Ltd	Conveniences Expenses	Conveniences Expenses	Services	131.52	28/04/2017	SDC005713
SS000229	West Bar Veterinary Hospital	L.& Reg.Exps.-Public Protection	L.& Reg.Exps.-Public Protection	Services	350.00	28/04/2017	SDC005714
SS000578	Volkswagen Group Leasing	H BenPrvte Tnants-Gen Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	834.20	28/04/2017	SDC005716
SS000578	Volkswagen Group Leasing	H BenPrvte Tnants-Gen Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	118.62	28/04/2017	SDC005716
SS000578	Volkswagen Group Leasing	H BenPrvte Tnants-Gen Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	83.42	28/04/2017	SDC005716
SS000578	Volkswagen Group Leasing	Council Tax Benefits - Admin.	Council Tax Benefits - Admin.	Car Leasing	834.20	28/04/2017	SDC005716
SS000578	Volkswagen Group Leasing	Council Tax Benefits - Admin.	Council Tax Benefits - Admin.	Car Leasing	118.62	28/04/2017	SDC005716
SS000578	Volkswagen Group Leasing	Council Tax Benefits - Admin.	Council Tax Benefits - Admin.	Car Leasing	83.42	28/04/2017	SDC005716
SS000578	Volkswagen Group Leasing	Planning & Housing Policy	Planning & Housing Policy	Car Leasing	1,016.30	28/04/2017	SDC005717
SS000578	Volkswagen Group Leasing	Planning & Housing Policy	Planning & Housing Policy	Car Leasing	131.00	28/04/2017	SDC005717
SS000578	Volkswagen Group Leasing	Planning & Housing Policy	Planning & Housing Policy	Car Leasing	101.63	28/04/2017	SDC005717
SS000788	Jacks Corner	Chief Executive's Unit	Chief Executive's Unit	Printing Statny & Office Supp	447.25	02/05/2017	SDC005718
SS000474	National Map Centre	ICT - Shared Services	ICT - Shared Services	Services	971.50	02/05/2017	SDC005720
SS000628	Vodafone	Telephones-Elizabeth House	Telephones-Elizabeth House	Communications and computing	2,233.09	02/05/2017	SDC005725
SS002406	Dreamclean	Venture House, Stratford-upon-Avon	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	190.00	04/05/2017	SDC005739
SS002588	British Pest Control Assocaition	Rodent Destruction	Rodent Destruction	Indirect employee expenses	90.00	04/05/2017	SDC005740
SS000977	Alphabet GB Ltd	Homelessness	Homelessness	Car Leasing	174.48	05/05/2017	SDC005743
SS000977	Alphabet GB Ltd	Homelessness	Homelessness	Car Leasing	26.74	05/05/2017	SDC005743
SS000977	Alphabet GB Ltd	Homelessness	Homelessness	Car Leasing	17.47	05/05/2017	SDC005743
SS000977	Alphabet GB Ltd	Housing Advice	Housing Advice	Car Leasing	465.30	05/05/2017	SDC005743
SS000977	Alphabet GB Ltd	Housing Advice	Housing Advice	Car Leasing	71.30	05/05/2017	SDC005743
SS000977	Alphabet GB Ltd	Housing Advice	Housing Advice	Car Leasing	46.55	05/05/2017	SDC005743
SS000977	Alphabet GB Ltd	Private Sector Housing Team	Private Sector Housing Team	Car Leasing	290.80	05/05/2017	SDC005743
SS000977	Alphabet GB Ltd	Private Sector Housing Team	Private Sector Housing Team	Car Leasing	44.56	05/05/2017	SDC005743
SS000977	Alphabet GB Ltd	Private Sector Housing Team	Private Sector Housing Team	Car Leasing	29.10	05/05/2017	SDC005743
SS000977	Alphabet GB Ltd	Planning & Housing Policy	Planning & Housing Policy	Car Leasing	232.64	05/05/2017	SDC005743
SS000977	Alphabet GB Ltd	Planning & Housing Policy	Planning & Housing Policy	Car Leasing	35.64	05/05/2017	SDC005743
SS000977	Alphabet GB Ltd	Planning & Housing Policy	Planning & Housing Policy	Car Leasing	23.28	05/05/2017	SDC005743
SS000977	Alphabet GB Ltd	Consultation/ Insight & Performance Mngmt	Consultation/ Insight & Performance Mngmt	Car Leasing	1,044.68	05/05/2017	SDC005744
SS000977	Alphabet GB Ltd	Consultation/ Insight & Performance Mngmt	Consultation/ Insight & Performance Mngmt	Car Leasing	206.70	05/05/2017	SDC005744
SS000977	Alphabet GB Ltd	Consultation/ Insight & Performance Mngmt	Consultation/ Insight & Performance Mngmt	Car Leasing	104.84	05/05/2017	SDC005744
SS000977	Alphabet GB Ltd	Accountancy Division	Accountancy Division	Car Leasing	1,923.58	05/05/2017	SDC005745
SS000977	Alphabet GB Ltd	Accountancy Division	Accountancy Division	Car Leasing	311.28	05/05/2017	SDC005745
SS000977	Alphabet GB Ltd	Accountancy Division	Accountancy Division	Car Leasing	192.44	05/05/2017	SDC005745
SS002586	Hepworth Acoustics Ltd	Local Development Framework	Local Development Framework	Professional Fees	8,025.00	05/05/2017	SDC005746
SS000590	Proav Ltd	ICT - Shared Services	ICT - Shared Services	Communications and computing	125.00	09/05/2017	SDC005771
SS000590	Proav Ltd	ICT - Shared Services	ICT - Shared Services	Communications and computing	75.00	09/05/2017	SDC005771
SS001660	AIB Merchant Services	Car Parks Expenses	Car Parks Expenses	Bank Charges	662.28	10/05/2017	SDC005784
SS001571	Henry Howard Finance Plc	Venture House, Stratford-upon-Avon	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	1,455.30	10/05/2017	SDC005785
SS001276	Barclaycard Commercial	Purchasing Card Control Account	Purchasing Card Control Account	Cash Payments	254,141.35	10/05/2017	SDC005786

SS001094	HSBC	Bank Charges	Bank Charges	Bank Charges	14,173.86	10/05/2017	SDC005787
SS001094	HSBC	Bank Charges	Bank Charges	Bank Charges	7,767.50	10/05/2017	SDC005789
SS001025	Edward Brain & Sons Ltd	Street Furniture	Street Furniture	Equipment, furniture and mats	4,396.00	10/05/2017	SDC005792
SS001094	HSBC	Bank Charges	Bank Charges	Bank Charges	2,204.14	11/05/2017	SDC005800
SS001094	HSBC	Bank Charges	Bank Charges	Bank Charges	8,597.26	11/05/2017	SDC005801
SS001112	Global Payments	Bank Charges - Merchant Services	Bank Charges - Merchant Services	Bank Charges	82.60	11/05/2017	SDC005807
SS001112	Global Payments	Bank Charges - Merchant Services	Bank Charges - Merchant Services	Bank Charges	261.54	11/05/2017	SDC005807
SS001112	Global Payments	Bank Charges - Merchant Services	Bank Charges - Merchant Services	Bank Charges	74.20	11/05/2017	SDC005808
SS001112	Global Payments	Bank Charges - Merchant Services	Bank Charges - Merchant Services	Bank Charges	14,705.80	11/05/2017	SDC005808
SS001112	Global Payments	Bank Charges - Merchant Services	Bank Charges - Merchant Services	Bank Charges	4,958.13	11/05/2017	SDC005809
SS001112	Global Payments	Accountancy Division	Accountancy Division	Bank Charges	72.80	11/05/2017	SDC005809
SS001536	CreditCall Ltd	Car Parks Expenses	Car Parks Expenses	Bank Charges	2,400.00	11/05/2017	SDC005812
SS000540	Arnold Clark Vehicle Management	Planning General	Planning General	Car Leasing	508.86	12/05/2017	SDC005820
SS000540	Arnold Clark Vehicle Management	Planning General	Planning General	Car Leasing	50.89	12/05/2017	SDC005820
SS000540	Arnold Clark Vehicle Management	Accountancy Division	Accountancy Division	Car Leasing	105.00	12/05/2017	SDC005820
SS000477	The Research Solution Ltd	Tourism-Client	Tourism-Client	Professional Fees	10,700.00	12/05/2017	SDC005823
SS000085	Stratford Upon Avon College	Tourism-Client	Tourism-Client	Grants and subscriptions	45,000.00	12/05/2017	SDC005826
SS002014	Total Gas & Power Ltd	Elizabeth House	Elizabeth House	Energy Costs	34,832.62	16/05/2017	SDC005846
SS000140	Killgerm Chemicals Ltd	Rodent Destruction	Rodent Destruction	Grounds maintenance costs	123.44	16/05/2017	SDC005851
SS001023	Adt Fire & Security	CCTV General Operation	CCTV General Operation	Repairs & Maintenance	560.16	17/05/2017	SDC005869
SS000990	The Dry Riser Testing Company	SDC Infrastructure (inc. Car Parks)	SDC Infrastructure (inc. Car Parks)	Fixtures and fittings	215.00	18/05/2017	SDC005884
SS000240	Lex Autolease Ltd	Misc. Properties - General	Misc. Properties - General	Car Leasing	939.36	18/05/2017	SDC005885
SS000240	Lex Autolease Ltd	Misc. Properties - General	Misc. Properties - General	Car Leasing	96.84	18/05/2017	SDC005885
SS000240	Lex Autolease Ltd	Misc. Properties - General	Misc. Properties - General	Car Leasing	93.93	18/05/2017	SDC005885
SS000240	Lex Autolease Ltd	Investment Properties - General	Investment Properties - General	Car Leasing	626.22	18/05/2017	SDC005885
SS000240	Lex Autolease Ltd	Investment Properties - General	Investment Properties - General	Car Leasing	64.56	18/05/2017	SDC005885
SS000240	Lex Autolease Ltd	Investment Properties - General	Investment Properties - General	Car Leasing	62.63	18/05/2017	SDC005885
SS000256	Automotive Leasing Ltd	CCTV General Operation	CCTV General Operation	Car Leasing	463.16	19/05/2017	SDC005887
SS000256	Automotive Leasing Ltd	CCTV General Operation	CCTV General Operation	Car Leasing	73.24	19/05/2017	SDC005887
SS000256	Automotive Leasing Ltd	CCTV General Operation	CCTV General Operation	Car Leasing	46.31	19/05/2017	SDC005887
SS000256	Automotive Leasing Ltd	Crime Reduction	Crime Reduction	Car Leasing	926.32	19/05/2017	SDC005887
SS000256	Automotive Leasing Ltd	Crime Reduction	Crime Reduction	Car Leasing	146.47	19/05/2017	SDC005887
SS000256	Automotive Leasing Ltd	Crime Reduction	Crime Reduction	Car Leasing	92.62	19/05/2017	SDC005887
SS000256	Automotive Leasing Ltd	Anti-Social Behaviour Officer	Anti-Social Behaviour Officer	Car Leasing	463.16	19/05/2017	SDC005887
SS000256	Automotive Leasing Ltd	Anti-Social Behaviour Officer	Anti-Social Behaviour Officer	Car Leasing	73.24	19/05/2017	SDC005887
SS000256	Automotive Leasing Ltd	Anti-Social Behaviour Officer	Anti-Social Behaviour Officer	Car Leasing	46.31	19/05/2017	SDC005887
SS000405	Chubb Fire Ltd	Elizabeth House	Elizabeth House	Repairs & Maintenance	3,345.12	19/05/2017	SDC005888
SS000131	Water Plus	Conveniences Expenses	Conveniences Expenses	Water services	34.67	19/05/2017	SDC005894
SS000131	Water Plus	Conveniences Expenses	Conveniences Expenses	Water services	301.15	19/05/2017	SDC005895
SS000131	Water Plus	Conveniences Expenses	Conveniences Expenses	Water services	124.95	19/05/2017	SDC005896
SS000131	Water Plus	Conveniences Expenses	Conveniences Expenses	Water services	79.77	19/05/2017	SDC005897
SS002014	Total Gas & Power Ltd	Conveniences Expenses	Conveniences Expenses	Energy Costs	759.32	19/05/2017	SDC005898
SS001025	Edward Brain & Sons Ltd	SDC Infrastructure (inc. Car Parks)	SDC Infrastructure (inc. Car Parks)	Private Contractors	4,930.00	19/05/2017	SDC005899
SS000933	Lookers Leasing Ltd	Conveniences Expenses	Conveniences Expenses	Cont hire and operating leases	1,286.74	22/05/2017	SDC005905
SS000338	Equifax PLC	Accountancy Division	Accountancy Division	Professional Fees	912.00	22/05/2017	SDC005907

SS000058	Biffa Waste Services Ltd	Venture House, Stratford-upon-Avon	Venture House, Stratford-upon-Avon	Private Contractors	586.39	23/05/2017	SDC005913
SS000131	Water Plus	Elizabeth House	Elizabeth House	Water services	10,000.00	23/05/2017	SDC005919
SS000240	Lex Autolease Ltd	Elizabeth House	Elizabeth House	Cont hire and operating leases	1,087.21	24/05/2017	SDC005925
SS000240	Lex Autolease Ltd	Conveniences Expenses	Conveniences Expenses	Cont hire and operating leases	724.80	24/05/2017	SDC005925
SS001975	Carrington West Ltd	Planning General	Planning General	Direct employee exps and bens	9,733.25	24/05/2017	SDC005927
SS001023	Adt Fire & Security	Infrastructure General	Infrastructure General	Other Capital Expenses	24,875.00	25/05/2017	SDC005941
SS000419	Jade Security Services Ltd	Car Parks Expenses	Car Parks Expenses	Repairs & Maintenance	32,163.60	25/05/2017	SDC005945
SS000427	Ettington Community Centre	Planning General	Planning General	Rents	1,200.00	30/05/2017	SDC005963
SS000247	CAPITA Business Services Ltd	Bank Charges - Merchant Services	Bank Charges - Merchant Services	Bank Charges	5,708.11	30/05/2017	SDC005964
SS001023	Adt Fire & Security	CCTV General Operation	CCTV General Operation	Repairs & Maintenance	14,374.12	30/05/2017	SDC005970
SS000155	Warwickshire County Council	Stratford-upon-Avon Charter Mop	Stratford-upon-Avon Charter Mop	Private Contractors	1,117.45	30/05/2017	SDC005971
SS001147	Inchcape Fleet Solutions	H BenPrvte Tnants-Gen Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	678.37	31/05/2017	SDC005978
SS001147	Inchcape Fleet Solutions	H BenPrvte Tnants-Gen Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	105.70	31/05/2017	SDC005978
SS001147	Inchcape Fleet Solutions	H BenPrvte Tnants-Gen Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	67.84	31/05/2017	SDC005978
SS001147	Inchcape Fleet Solutions	Council Tax	Council Tax	Car Leasing	678.37	31/05/2017	SDC005978
SS001147	Inchcape Fleet Solutions	Council Tax	Council Tax	Car Leasing	105.70	31/05/2017	SDC005978
SS001147	Inchcape Fleet Solutions	Council Tax	Council Tax	Car Leasing	67.84	31/05/2017	SDC005978
SS001147	Inchcape Fleet Solutions	Council Tax Benefits - Admin.	Council Tax Benefits - Admin.	Car Leasing	678.37	31/05/2017	SDC005978
SS001147	Inchcape Fleet Solutions	Council Tax Benefits - Admin.	Council Tax Benefits - Admin.	Car Leasing	105.70	31/05/2017	SDC005978
SS001147	Inchcape Fleet Solutions	Council Tax Benefits - Admin.	Council Tax Benefits - Admin.	Car Leasing	67.84	31/05/2017	SDC005978
SS001147	Inchcape Fleet Solutions	NNDR Admin.	NNDR Admin.	Car Leasing	387.64	31/05/2017	SDC005978
SS001147	Inchcape Fleet Solutions	NNDR Admin.	NNDR Admin.	Car Leasing	60.40	31/05/2017	SDC005978
SS001147	Inchcape Fleet Solutions	NNDR Admin.	NNDR Admin.	Car Leasing	38.77	31/05/2017	SDC005978
SS002671	Lambert Smith Hampton	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	2,000.00	31/05/2017	SDC005982
SS001025	Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	1,200.00	31/05/2017	SDC005983
SS002014	Total Gas & Power Ltd	Conveniences Expenses	Conveniences Expenses	Energy Costs	1,214.42	31/05/2017	SDC005984
SS000229	West Bar Veterinary Hospital	L.& Reg.Exps.-Public Protection	L.& Reg.Exps.-Public Protection	Services	250.00	01/06/2017	SDC005989
SS002665	Hygiene Solutions	Elizabeth House	Elizabeth House	Repairs & Maintenance	954.00	01/06/2017	SDC005993
SS000153	Biffa Municipal Ltd	Venture House, Stratford-upon-Avon	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	270.00	02/06/2017	SDC005997
SS000141	West Midlands Employers	Human Resources	Human Resources	Indirect employee expenses	220.00	05/06/2017	SDC006003
SS000410	Kone plc	SDC Infrastructure (inc. Car Parks)	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	2,323.62	05/06/2017	SDC006006
SS000410	Kone plc	Elizabeth House	Elizabeth House	Repairs & Maintenance	2,126.73	05/06/2017	SDC006006
SS000410	Kone plc	The Grange, Southam	The Grange, Southam	Repairs & Maintenance	816.97	05/06/2017	SDC006006
SS001478	JAS Associates Ltd	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	5.00	05/06/2017	SDC006008
SS000468	N2 Check	Accountancy Division	Accountancy Division	Professional Fees	915.35	06/06/2017	SDC006022
SS000590	Proav Ltd	ICT - Shared Services	ICT - Shared Services	Communications and computing	585.00	07/06/2017	SDC006028
SS000229	West Bar Veterinary Hospital	L.& Reg.Exps.-Public Protection	L.& Reg.Exps.-Public Protection	Services	250.00	07/06/2017	SDC006029
SS001863	Built Form Resource Ltd	S.D.C. Meetings - Elected Members	S.D.C. Meetings - Elected Members	Indirect employee expenses	455.00	07/06/2017	SDC006031
SS000346	JAK Water Systems Ltd	Southam Leisure Centre	Southam Leisure Centre	Acquisition Of Plant/Machinery	6,238.00	07/06/2017	SDC006034
SS000155	Warwickshire County Council	Trees - General	Trees - General	Private Contractors	450.00	08/06/2017	SDC006037
SS000759	James Andrews Recruitment Solutions	Homelessness	Homelessness	Direct employee exps and bens	16,880.23	09/06/2017	SDC006041
SS000198	PHS Group Ltd	Elizabeth House	Elizabeth House	Repairs & Maintenance	494.00	12/06/2017	SDC006046
SS000854	Mitie Security Ltd	Human Resources	Human Resources	Indirect employee expenses	1,115.37	12/06/2017	SDC006050
SS000138	Warwick District Council	CCTV General Operation	CCTV General Operation	Repairs & Maintenance	93.60	12/06/2017	SDC006051
SS000405	Chubb Fire Ltd	Elizabeth House	Elizabeth House	Repairs & Maintenance	966.68	13/06/2017	SDC006060

SS000977	Alphabet GB Ltd	Planning General	Planning General	Car Leasing	1,772.55	13/06/2017	SDC006069
SS000977	Alphabet GB Ltd	Planning General	Planning General	Car Leasing	372.06	13/06/2017	SDC006069
SS000977	Alphabet GB Ltd	Planning General	Planning General	Car Leasing	177.27	13/06/2017	SDC006069
SS002371	Swift Roofing Services	Stratford (SLVC)	Stratford (SLVC)	Capital Works	44,652.00	14/06/2017	SDC006079
SS002711	Promarco Productions Ltd	Christmas Market	Christmas Market	Private Contractors	600.00	14/06/2017	SDC006082
SS001023	Adt Fire & Security	Elizabeth House	Elizabeth House	Repairs & Maintenance	250.00	15/06/2017	SDC006086
SS001840	Stratford upon Avon Christmas Lights Co Ltd	Christmas Market	Christmas Market	Private Contractors	345.00	15/06/2017	SDC006105
SS001216	Squaredot Ltd	Other Properties	Other Properties	Professional Fees	6,500.00	15/06/2017	SDC006107
SS001216	Squaredot Ltd	Other Properties	Other Properties	Professional Fees	2,500.00	15/06/2017	SDC006108
SS001025	Edward Brain & Sons Ltd	Recreation Ground	Recreation Ground	Capital Works	10,000.00	16/06/2017	SDC006113
SG000647	Shakespeares s England Ltd	Tourism-Client	Tourism-Client	Grants and subscriptions	56,250.00	19/06/2017	SDC006118
SS000675	The Trendway Guest House	Homelessness	Homelessness	Services	3,880.00	19/06/2017	SDC006123
SS000675	The Trendway Guest House	Homelessness	Homelessness	Services	330.00	19/06/2017	SDC006124
SS000256	Automotive Leasing Ltd	Env. Health Expenses	Env. Health Expenses	Car Leasing	1,271.79	19/06/2017	SDC006132
SS000256	Automotive Leasing Ltd	Env. Health Expenses	Env. Health Expenses	Car Leasing	315.60	19/06/2017	SDC006132
SS000256	Automotive Leasing Ltd	Env. Health Expenses	Env. Health Expenses	Car Leasing	127.20	19/06/2017	SDC006132
SS000164	Bromsgrove District Council	Env. Health Expenses	Env. Health Expenses	Professional Fees	407.60	19/06/2017	SDC006136
SS002724	Ian Jones CPS	Christmas Market	Christmas Market	Private Contractors	1,300.00	20/06/2017	SDC006166
SS002726	Advent	Chief Executive's Unit	Chief Executive's Unit	Indirect employee expenses	300.00	21/06/2017	SDC006170
SS000046	Canon (UK) Ltd	Design & Cartographic Unit	Design & Cartographic Unit	Printing Statny & Office Supp	15.50	23/06/2017	SDC006179
SS000240	Lex Autolease Ltd	Homelessness	Homelessness	Car Leasing	960.61	23/06/2017	SDC006180
SS000240	Lex Autolease Ltd	Homelessness	Homelessness	Car Leasing	187.47	23/06/2017	SDC006180
SS000240	Lex Autolease Ltd	Homelessness	Homelessness	Car Leasing	96.06	23/06/2017	SDC006180
SS000240	Lex Autolease Ltd	Housing Advice	Housing Advice	Car Leasing	960.62	23/06/2017	SDC006180
SS000240	Lex Autolease Ltd	Housing Advice	Housing Advice	Car Leasing	187.47	23/06/2017	SDC006180
SS000240	Lex Autolease Ltd	Housing Advice	Housing Advice	Car Leasing	96.06	23/06/2017	SDC006180
SS000018	Civica UK Ltd	Accountancy Division	Accountancy Division	Communications and computing	1,261.82	26/06/2017	SDC006190
SS000621	AQUAID	Elizabeth House	Elizabeth House	Water services	33.30	26/06/2017	SDC006201
SS000540	Arnold Clark Vehicle Management	Legal Unit	Legal Unit	Car Leasing	1,966.32	27/06/2017	SDC006205
SS000540	Arnold Clark Vehicle Management	Legal Unit	Legal Unit	Car Leasing	555.12	27/06/2017	SDC006205
SS000540	Arnold Clark Vehicle Management	Legal Unit	Legal Unit	Car Leasing	196.66	27/06/2017	SDC006205
SS002014	Total Gas & Power Ltd	Venture House, Stratford-upon-Avon	Venture House, Stratford-upon-Avon	Energy Costs	2,191.53	27/06/2017	SDC006215
SS000556	Espo Energy Matters	The Grange, Southam	The Grange, Southam	Energy Costs	3,629.15	27/06/2017	SDC006217
SS001007	Idverde Ltd	Trees - General	Trees - General	Private Contractors	200.00	28/06/2017	SDC006224
SS000155	Warwickshire County Council	Trees - General	Trees - General	Private Contractors	1,500.00	28/06/2017	SDC006226
SS000155	Warwickshire County Council	Trees - General	Trees - General	Private Contractors	1,800.00	28/06/2017	SDC006227
SS000155	Warwickshire County Council	Trees - General	Trees - General	Private Contractors	1,500.00	28/06/2017	SDC006228
SS000155	Warwickshire County Council	Trees - General	Trees - General	Private Contractors	850.00	28/06/2017	SDC006229
SS000155	Warwickshire County Council	Trees - General	Trees - General	Private Contractors	200.00	28/06/2017	SDC006233
SS000854	Mitie Security Ltd	Venture House, Stratford-upon-Avon	Venture House, Stratford-upon-Avon	Repairs & Maintenance	65.00	28/06/2017	SDC006239
SS000556	Espo Energy Matters	Elizabeth House	Elizabeth House	Energy Costs	14,886.79	28/06/2017	SDC006240
SS001776	Superclean Services Wothorpe Limited	Elizabeth House	Elizabeth House	Cleaning & domestic supplies	5,615.92	28/06/2017	SDC006242
SS001776	Superclean Services Wothorpe Limited	Elizabeth House Training Rooms	Elizabeth House Training Rooms	Cleaning & domestic supplies	299.89	28/06/2017	SDC006242
SS001776	Superclean Services Wothorpe Limited	Elizabeth House Executive Suite Operatio	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	211.69	28/06/2017	SDC006242
SS001776	Superclean Services Wothorpe Limited	Elizabeth House Ground Floor Area	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	299.00	28/06/2017	SDC006242

SS001776	Superclean Services Wothorpe Limited	Conveniences Expenses	Conveniences Expenses	Cleaning & domestic supplies	7,965.85	28/06/2017	SDC006242
SS001776	Superclean Services Wothorpe Limited	Elizabeth House	Elizabeth House	Cleaning & domestic supplies	800.00	28/06/2017	SDC006243
SS001776	Superclean Services Wothorpe Limited	Shopmobility	Shopmobility	Cleaning & domestic supplies	461.31	28/06/2017	SDC006244
SS001023	Adt Fire & Security	Elizabeth House	Elizabeth House	Repairs & Maintenance	2,657.78	28/06/2017	SDC006245
SG002475	Waterstones	Shop Front Grants - Stratford (S106)	Shop Front Grants - Stratford (S106)	Cash Payments	15,000.00	28/06/2017	SDC006247
SS000540	Arnold Clark Vehicle Management	Planning General	Planning General	Car Leasing	1,093.86	29/06/2017	SDC006252
SS000540	Arnold Clark Vehicle Management	Planning General	Planning General	Car Leasing	181.92	29/06/2017	SDC006252
SS000540	Arnold Clark Vehicle Management	Planning General	Planning General	Car Leasing	109.39	29/06/2017	SDC006252
SS001147	Inchcape Fleet Solutions	Conservation	Conservation	Car Leasing	1,672.71	30/06/2017	SDC006263
SS001147	Inchcape Fleet Solutions	Conservation	Conservation	Car Leasing	282.18	30/06/2017	SDC006263
SS001147	Inchcape Fleet Solutions	Conservation	Conservation	Car Leasing	167.28	30/06/2017	SDC006263