

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
1st Shipston Scout Group	Short-term creditors - current	2017 General Election	Cash Payments	£120.00	06/07/2017	S015491
4Sight Communiations Ltd	Information Technology	ICT - Shared Services	Communications and computing	£7,200.00	06/07/2017	S015478
4Sight Communiations Ltd	Information Technology	ICT - Shared Services	Communications and computing	£4,456.20	27/07/2017	S015991
A W Electrical	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£174.78	06/07/2017	S015529
A W Electrical	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£453.00	04/08/2017	S016679
AAC Systems	Information Technology	ICT - Shared Services	Communications and computing	£4,345.78	13/07/2017	S015691
ABC Leisure	Sports Development	Sports Development	Other third party payments	£833.00	17/08/2017	S016442
Accordial Manufacturing Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£618.00	06/07/2017	S014866
Ace Signs	Building Services	Elizabeth House	Fixtures and fittings	£185.00	02/10/2017	S017412
Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance	£244.80	06/07/2017	S015484
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,063.13	06/07/2017	S015518
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£1,850.70	13/07/2017	S015656
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£7,298.40	20/07/2017	S015657
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£2,202.10	24/08/2017	S015658
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,527.40	29/08/2017	S015659
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,572.43	17/07/2017	S015781
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,770.00	07/08/2017	S016255
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,572.43	10/08/2017	S016293
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£258.92	24/08/2017	S016604
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£310.80	14/09/2017	S016757
Adt Fire & Security	Property plant and equipment	Infrastructure General	Other Capital Expenses	£21,492.00	11/09/2017	S016881
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,102.10	14/09/2017	S016957
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£7,279.20	18/09/2017	S016975
Adt Fire & Security	Property plant and equipment	Infrastructure General	Other Capital Expenses	£8,358.00	18/09/2017	S017056
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,572.43	18/09/2017	S017079
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£720.00	21/08/2017	S016489
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£119.98	21/08/2017	S016490
Advent	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£360.00	18/09/2017	S017046
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£178.25	19/05/2017	S014288
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£282.78	21/06/2017	S015801
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£2.50	20/06/2017	S015807
Airey Consultancy Services Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,740.00	10/08/2017	S016306
Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£537.69	10/08/2017	S015965
Alcester Guide and Scouts Joint HQ Clee	Short-term creditors - current	2017 General Election	Cash Payments	£280.00	07/08/2017	S016251
Alcester Locks Limited	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£274.50	28/09/2017	S017340
Alcester Methodist Church	Short-term creditors - current	2017 General Election	Cash Payments	£300.00	06/07/2017	S015500
Alcester Methodist Church	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£100.00	14/08/2017	S016360
Alcester Town Council	Short-term creditors - current	2017 General Election	Cash Payments	£216.00	06/07/2017	S015575
Alcester Town Council	Elections	Elections General	Expenses	£60.00	24/07/2017	S015914
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£198.00	31/07/2017	S016073
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£28.39	03/08/2017	S016142
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,876.02	03/08/2017	S016143
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£25.48	24/08/2017	S016437
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,667.09	24/08/2017	S016438
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,685.22	21/09/2017	S016837
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£25.25	21/09/2017	S016838
Alphabet GB Ltd	Front Office & Trans Team	Central Administration	Car Leasing	£84.37	13/07/2017	S015662
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£253.11	13/07/2017	S015662
Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£506.19	13/07/2017	S015662
Alphabet GB Ltd	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Car Leasing	£1,141.23	13/07/2017	S015663
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£955.41	13/07/2017	S015664
Alphabet GB Ltd	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£129.53	13/07/2017	S015665
Alphabet GB Ltd	Building Services	Building Services(Premises & Security)	Car Leasing	£146.79	13/07/2017	S015665
Alphabet GB Ltd	Investment Properties	Investment Properties - General	Car Leasing	£146.80	13/07/2017	S015665
Alphabet GB Ltd	Leisure Centres	Stratford Leisure Centre	Car Leasing	£146.79	13/07/2017	S015665
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Car Leasing	£146.79	13/07/2017	S015665
Alphabet GB Ltd	Public Conveniences	Conveniences Expenses	Car Leasing	£146.79	13/07/2017	S015665
Alphabet GB Ltd	Resources	Accountancy Division	Car Leasing	£1,340.84	10/08/2017	S016303
Alphabet GB Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Car Leasing	£752.53	10/08/2017	S016304
Alphabet GB Ltd	Housing	Homelessness	Car Leasing	£120.72	10/08/2017	S016305
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£321.91	10/08/2017	S016305
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£201.20	10/08/2017	S016305
Alphabet GB Ltd	Policy	Planning & Housing Policy	Car Leasing	£160.97	10/08/2017	S016305
Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£857.84	14/09/2017	S016934
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£356.20	10/07/2017	S015595
Alveston P C C	Short-term creditors - current	2017 General Election	Cash Payments	£275.00	06/07/2017	S015497
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£560.95	14/08/2017	S016361
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£234.00	24/08/2017	S016362
Andrews Air Conditioning	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Capital Works	£3,329.65	17/08/2017	S016453
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£252.00	24/08/2017	S016546
Angel Springs Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£226.80	11/09/2017	S016901
Ann Skippers Planning	Policy	Neighbourhood Plan Consultation	Professional Fees	£5,115.36	14/08/2017	S016378
Appletree Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,570.00	21/08/2017	S016376
AQUAID	Building Services	Elizabeth House	Water services	£25.02	06/07/2017	S015566
AQUAID	Building Services	Elizabeth House	Water services	£55.02	07/08/2017	S016256
AQUAID	Building Services	Elizabeth House	Water services	£16.68	07/09/2017	S016844
Arden Hotel	Corp Mgt Chief Exec	PA Unit	Other third party payments	£390.00	25/09/2017	S017162
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£765.47	06/07/2017	S015481
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£610.70	03/08/2017	S016037
Arnold Clark Vehicle Management	Resources	Accountancy Division	Car Leasing	£126.00	03/08/2017	S016037
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£765.47	31/08/2017	S016700
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£203.07	03/08/2017	SCR000204

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Arrow Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£100.00	06/07/2017	S015499
Art of Brilliance Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£1,502.76	07/08/2017	S016223
Arthur J Gallagher	Resources	Insurances - General	Professional Fees	£4,000.00	03/08/2017	S016168
Arthur J Gallagher	Resources	Insurances - General	Professional Fees	£3,000.00	03/08/2017	S016174
Arvato Government Services Ltd	HR and Training	ICT & Revenues Training	Indirect employee expenses	£300.00	03/08/2017	S016146
Arvato Government Services Ltd	Council Tax	Council Tax	Other third party payments	£360.00	10/08/2017	S016286
Arvato Government Services Ltd	Council Tax	Council Tax	Indirect employee expenses	£300.00	10/08/2017	S016318
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£2,063.67	24/08/2017	S016258
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£2,063.67	21/09/2017	S017082
Ashome Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£125.00	10/07/2017	S015590
AST Systems Ltd	Civil Contingencies Funding	Major Emergency Response	Communications and computing	£110.99	14/08/2017	S016387
ATI Projects Ltd	Corp Mgt Chief Exec	PA Unit	Other third party payments	£9,000.00	11/09/2017	S016761
ATI Projects Ltd	Corp Mgt Chief Exec	Business Transformation Team	Other third party payments	£3,240.00	28/09/2017	S017337
Automotive Leasing Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£1,076.59	03/08/2017	S016169
Automotive Leasing Ltd	Information Technology	ICT - Shared Services	Car Leasing	£1,526.94	03/08/2017	S016170
Automotive Leasing Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£214.55	24/08/2017	S016593
Automotive Leasing Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£214.55	24/08/2017	S016593
Automotive Leasing Ltd	Crime Reduction	Crime Reduction	Car Leasing	£429.14	24/08/2017	S016593
Automotive Leasing Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£634.96	21/09/2017	S017121
Avenue Lodge Guest House	Front Office & Trans Team	Front Office & Trans Team	Services	£1,265.00	13/07/2017	S015715
Avenue Lodge Guest House	Front Office & Trans Team	Front Office & Trans Team	Services	£3,135.00	13/07/2017	S015716
Avenue Lodge Guest House	Housing	Homelessness Prevention Fund	Services	£5,080.00	27/07/2017	S016028
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£110.00	10/08/2017	S016236
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£495.00	10/08/2017	S016237
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,760.00	17/08/2017	S016353
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,780.00	24/08/2017	S016498
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,410.00	24/08/2017	S016500
Avon Dassett -The Reading Room	Elections	Elections General	Expenses	£20.00	31/07/2017	S016076
Avoncot LTD	Front Office & Trans Team	Front Office & Trans Team	Services	£100.00	13/07/2017	S014787
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£250.00	24/08/2017	S016231
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£400.00	21/09/2017	S016768
bakergoodchild	Elections	Parish Elections	Printing Slatny & Office Supp	£356.35	07/08/2017	S016221
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£20,208.85	30/05/2017	S015309
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£23,533.15	29/08/2017	S016751
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£23,060.93	29/06/2017	S017068
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£19,842.67	31/07/2017	S017096
Barton on the Heath Village Hall	Elections	Elections General	Expenses	£20.00	24/07/2017	S015928
Best Vending Ltd	Building Services	Elizabeth House	Catering	£593.41	20/07/2017	S015857
Bidford Health Centre	Housing	Homelessness	Other third party payments	£36.60	17/07/2017	S015655
Bidford Health Centre	Housing	Homelessness	Services	£36.60	31/07/2017	S016006
Bidford Health Centre	Housing	Homelessness	Services	£36.60	03/08/2017	S016126
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£603.31	06/07/2017	S015540
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£3,247.44	13/07/2017	S015541
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£689.02	13/07/2017	S015542
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£375.00	06/07/2017	S015543
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£27,787.80	13/07/2017	S015544
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£21,490.98	06/07/2017	S015549
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£161,476.14	06/07/2017	S015549
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£132.72	13/07/2017	S015676
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£108,248.28	13/07/2017	S015676
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£117,814.62	13/07/2017	S015676
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£130,606.98	13/07/2017	S015676
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£151.62	13/07/2017	S015676
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£13,907.98	13/07/2017	S015677
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£4,798.92	13/07/2017	S015677
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.79	13/07/2017	S015677
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£259.92	13/07/2017	S015677
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£12,252.38	03/08/2017	S016134
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£30,159.36	03/08/2017	S016135
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£27,746.84	03/08/2017	S016136
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£106.18	07/08/2017	S016137
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£86,598.62	07/08/2017	S016137
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£94,251.70	07/08/2017	S016137
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£104,485.58	07/08/2017	S016137
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£121.30	07/08/2017	S016137
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£12,657.11	03/08/2017	S016140
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£4,360.44	03/08/2017	S016140
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.62	03/08/2017	S016140
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£207.94	03/08/2017	S016140
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£17,192.77	03/08/2017	S016157
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£129,180.93	03/08/2017	S016157
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£455.51	04/08/2017	S016792
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£28,147.39	07/09/2017	S016813
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£12,067.27	07/09/2017	S016814
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,897.60	07/09/2017	S016814
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.62	07/09/2017	S016814
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£207.94	07/09/2017	S016814
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£106.18	07/09/2017	S016815
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£86,598.62	07/09/2017	S016815
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£94,251.70	07/09/2017	S016815
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£104,485.58	07/09/2017	S016815
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£121.30	07/09/2017	S016815

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Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£17,192.79	11/09/2017	S016905
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£129,180.91	11/09/2017	S016905
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£845.76	11/09/2017	S016906
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£136.33	04/08/2017	S016783
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£27,752.17	13/07/2017	S014858
Birmingham City Council(Income Sect L24)	Short-term creditors - current	Warwickshire County Council Elections 17	Other Capital Expenses	£28,454.17	13/07/2017	S014858
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,633.55	13/07/2017	S014915
Birmingham City Council(Income Sect L24)	Short-term creditors - current	2017 General Election	Cash Payments	£5,277.19	13/07/2017	S014915
Birmingham City Council(Income Sect L24)	Social Inclusion	Housing First	Grants and subscriptions	£33,000.00	31/07/2017	S016038
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£10,821.78	14/08/2017	S016356
Birmingham City Council(Income Sect L24)	Short-term creditors - current	2017 General Election	Cash Payments	£33,129.37	14/08/2017	S016357
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,940.20	24/08/2017	S016466
Birmingham City Council(Income Sect L24)	Elections	Individual Electoral Registration (IER)	Communications and computing	£16,733.75	07/09/2017	S016801
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,227.11	07/09/2017	S016801
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£27,496.21	13/07/2017	SCR000191
Birmingham City Council(Income Sect L24)	Short-term creditors - current	Warwickshire County Council Elections 17	Other Capital Expenses	£28,454.17	13/07/2017	SCR000191
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£950.40	27/07/2017	S015966
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£299.70	24/08/2017	S016478
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£490.00	17/08/2017	S016553
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£130.00	28/09/2017	S017123
Bishopston Community Centre	Short-term creditors - current	2017 General Election	Cash Payments	£137.00	06/07/2017	S015501
Bishopston Community Centre	Elections	Elections General	Expenses	£60.00	24/07/2017	S015917
Bloor Homes (Midlands) Ltd	Short-term creditors - current	S106 Payable to Other Bodies	Cash Payments	£865.56	17/07/2017	S015759
Brailes Village Hall	Elections	Elections General	Expenses	£20.00	24/07/2017	S015929
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£356.27	06/07/2017	S015569
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£146.22	06/07/2017	S015570
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,493.51	06/07/2017	S015570
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£175.77	31/07/2017	S016102
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,386.16	31/07/2017	S016102
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£180.00	03/08/2017	S016147
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£597.20	03/08/2017	S016147
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£90.00	31/08/2017	S016724
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£562.19	31/08/2017	S016724
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£413.74	31/08/2017	S016725
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,465.19	31/08/2017	S016725
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4.43	07/09/2017	S016826
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£828.56	02/10/2017	S017111
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,322.92	02/10/2017	S017111
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£588.74	02/10/2017	S017112
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4.45	28/09/2017	S017330
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£69.40	28/09/2017	S017333
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4.43	28/09/2017	S017334
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£8.88	28/09/2017	S017336
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£90.00	03/08/2017	SCR000210
Bristow & Sutor	Off-Street Parking	Car Parks Expenses	Services	£2.09	31/08/2017	SCR000211
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£293.98	27/07/2017	S015975
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£502.45	31/07/2017	S016007
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£67.07	31/07/2017	S016008
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£9,068.12	03/08/2017	S016150
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£525.40	10/08/2017	S016188
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£1,012.50	24/08/2017	S016595
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£452.40	24/08/2017	S016595
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£293.98	24/08/2017	S016616
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£293.98	24/08/2017	S016618
British Telecommunications Plc	Building Services	Elizabeth House	Communications and computing	£20.99	21/09/2017	S017106
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£42.00	21/09/2017	S017106
British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£288.00	21/09/2017	S017106
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£21.01	21/09/2017	S017106
British Telecommunications Plc	Off-Street Parking	Car Parks Expenses	Communications and computing	£20.98	21/09/2017	S017106
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£293.98	28/09/2017	S017235
Broadlands Guest House	Housing	Homelessness Prevention Fund	Services	£16,560.00	20/07/2017	S015763
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,050.00	14/08/2017	S016139
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£16,356.00	14/08/2017	S016264
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£350.00	14/08/2017	S016419
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£34,956.00	02/10/2017	S017332
Bromsgrove District Council	Environmental Health	Env. Health Expenses	Professional Fees	£718.61	24/08/2017	S016482
Bromsgrove District Council	Environmental Health	Env. Health Expenses	Professional Fees	£385.44	17/08/2017	S016484
Brookfields Lawyers	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Professional Fees	£42.00	27/07/2017	S015960
Broom Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£150.00	06/07/2017	S015513
Broom Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£150.00	24/07/2017	S015887
Broom Village Hall	Elections	Elections General	Expenses	£20.00	24/07/2017	S015925
Brunton Knowles	Regulatory Services	Planning General	Professional Fees	£6,146.40	28/09/2017	S017224
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£630.24	20/07/2017	S015574
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£731.48	20/07/2017	S015574
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£630.24	10/08/2017	S016244
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£731.48	10/08/2017	S016244
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£630.24	11/09/2017	S016894
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£688.58	11/09/2017	S016894
Burmington Village Hall	Elections	Elections General	Expenses	£20.00	24/07/2017	S015930
Burmington Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£100.00	03/08/2017	S016182
Burton Dassett Village Hall	Elections	Elections General	Expenses	£20.00	31/07/2017	S016095
C A Wallgate & Co Ltd	Public Conveniences	Conveniences Expenses	Grounds maintenance costs	£298.56	31/07/2017	S016108

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Cafeology Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Catering	£101.76	21/09/2017	S017101
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£124.08	06/07/2017	S015488
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£425.20	06/07/2017	S015515
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£2,583.07	13/07/2017	S015600
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£2,055.46	13/07/2017	S015642
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£122.79	13/07/2017	S015642
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£415.16	13/07/2017	S015678
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£576.40	03/08/2017	S015815
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£995.78	24/07/2017	S015837
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£429.48	07/08/2017	S016222
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,608.07	21/08/2017	S016467
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£455.94	14/09/2017	S016968
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£207.25	21/09/2017	S017117
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,507.12	21/09/2017	S017118
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,440.34	21/09/2017	S017119
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£777.07	03/08/2017	S016177
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£498.52	24/08/2017	S016611
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£515.80	21/09/2017	S017102
Capita Treasury Solutions Limited	Resources	Accountancy Division	Other third party payments	£8,400.00	13/07/2017	S015675
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£21.06	06/07/2017	S015384
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,344.00	06/07/2017	S015525
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,344.00	13/07/2017	S015531
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£46.44	13/07/2017	S015532
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,344.00	13/07/2017	S015668
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£18.90	13/07/2017	S015682
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,344.00	27/07/2017	S015953
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£39.42	27/07/2017	S015963
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,344.00	03/08/2017	S016184
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,363.20	29/08/2017	S016275
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£31.32	29/08/2017	S016432
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,344.00	29/08/2017	S016674
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£34.56	29/08/2017	S016675
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,344.00	29/08/2017	S016676
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£25.38	29/08/2017	S016677
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£31.32	07/09/2017	S016812
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£32.94	07/09/2017	S016816
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,276.80	07/09/2017	S016817
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,449.60	07/09/2017	S016818
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,344.00	25/09/2017	S016940
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,344.00	21/09/2017	S017105
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£23.22	25/09/2017	S017107
Cerberus Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,419.60	29/08/2017	S016694
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£445.44	02/10/2017	S017003
Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£318.83	06/07/2017	S015534
Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£199.98	14/08/2017	S016290
Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,552.30	17/08/2017	S016434
Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£401.56	02/10/2017	S016970
Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,483.20	18/09/2017	S017057
Chubb Fire Mechanical	Building Services	Elizabeth House	Repairs & Maintenance	£216.00	06/07/2017	S014743
Chubb Fire Mechanical	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£241.76	13/07/2017	S015538
Chubb Fire Mechanical	Investment Properties	The Grange, Southam	Repairs & Maintenance	£309.38	20/07/2017	S015783
CILEX Law School	Front Office & Trans Team	Central Administration	Indirect employee expenses	£390.00	04/08/2017	S016788
Citizens Advice Bureau	Social Inclusion	Social Inclusion	Grants and subscriptions	£45,500.00	11/09/2017	S016896
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£35,792.92	13/07/2017	S015358
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£8,878.16	13/07/2017	S015364
Civica UK Ltd	Resources	Exchequer Division	Professional Fees	£1,554.00	17/07/2017	S015765
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£148.70	10/08/2017	S016166
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£56,398.80	07/08/2017	S016175
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£5,280.00	07/08/2017	S016243
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£5,222.88	10/08/2017	S016287
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,794.68	10/08/2017	S016288
Civica UK Ltd	Resources	Exchequer Division	Other third party payments	£3,885.60	10/08/2017	S016319
Civica UK Ltd	Resources	Exchequer Division	Other third party payments	£1,554.00	10/08/2017	S016320
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£10,873.38	14/08/2017	S016410
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,175.87	17/08/2017	S016480
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,697.90	24/08/2017	S016592
Civica UK Ltd	Resources	Exchequer Division	Other third party payments	£21.60	24/08/2017	S016608
Civica UK Ltd	Resources	Exchequer Division	Other third party payments	£10.80	24/08/2017	S016609
Civica UK Ltd	Housing	Choice Based Lettings	Communications and computing	£5,864.04	25/09/2017	S016627
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£6,553.43	25/09/2017	S016627
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£1,514.18	29/08/2017	S016687
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£6,180.00	18/09/2017	S017029
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,315.10	21/09/2017	S017136
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,764.00	20/07/2017	S015737
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,987.20	28/09/2017	S017167
Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£420.00	20/07/2017	S015791
Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£144.00	29/08/2017	S016686
Clifford Chambers Village Hall	Elections	Elections General	Expenses	£20.00	24/07/2017	S015900
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,575.85	10/07/2017	S015593
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,796.15	14/08/2017	S016408
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,858.05	14/09/2017	S016888
Cobnobs	Corp Mgt Chief Exec	PA Unit	Catering	£120.36	10/07/2017	S015622

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Cobnobs	Corp Mgt Chief Exec	PA Unit	Catering	£63.72	10/07/2017	S015624
Cobnobs	Corp Mgt Chief Exec	PA Unit	Catering	£212.40	10/07/2017	S015625
Cobnobs	Corp Mgt Chief Exec	PA Unit	Catering	£198.24	07/08/2017	S016192
Cobnobs	Corp Mgt Chief Exec	PA Unit	Catering	£49.56	07/08/2017	S016193
Cobnobs	C.C.T.V.	CCTV General Operation	Catering	£46.20	07/08/2017	S016235
Cobnobs	Building Control	Building Control Service (Fee)	Catering	£424.80	21/09/2017	S017113
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£102.00	24/08/2017	S016590
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	04/08/2017	S016776
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£102.00	14/09/2017	S016942
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£102.00	14/09/2017	S016943
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£102.00	14/09/2017	S016989
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£102.00	18/09/2017	S017053
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£102.00	28/09/2017	S017338
Combrook Village Hall	Elections	Elections General	Expenses	£20.00	24/07/2017	S015902
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£1,213.00	03/08/2017	S016167
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£80.06	03/08/2017	S016172
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£88.38	07/09/2017	S016774
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£1,339.00	07/09/2017	S016775
CORVID Paygate Ltd	Information Technology	ICT - Shared Services	Communications and computing	£120.00	24/07/2017	S015915
CORVID Paygate Ltd	Resources	Accountancy Division	Communications and computing	£1,182.00	24/07/2017	S015915
Cotswold Blinds	Building Services	Elizabeth House	Repairs & Maintenance	£150.62	21/08/2017	S016558
Coughton C of E Primary School	Short-term creditors - current	2017 General Election	Cash Payments	£50.00	06/07/2017	S015512
Coventry & Warwickshire Ccte(Cwcctce)	Community Leadership	Market Town Initiative Projects Officer	Grants and subscriptions	£1,008.00	14/09/2017	S016849
Coventry & Warwickshire Sign Language Interp Ser	Front Office & Trans Team	Front Office & Trans Team	Private Contractors	£90.00	13/07/2017	S015683
Coventry & Warwickshire Sign Language Interp Ser	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	£90.00	24/08/2017	S016605
Coventry Trophy Centre	Building Control	Building Control Service (Fee)	Services	£495.34	10/07/2017	S015592
Coventry Trophy Centre	Building Control	Building Control Service (Fee)	Services	£50.44	14/09/2017	S016965
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£290.52	08/08/2017	S017055
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£240.00	03/07/2017	S017417
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£240.00	03/07/2017	S017418
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£240.00	03/07/2017	S017419
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£247.20	31/07/2017	S017421
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£240.00	03/07/2017	S017432
Cundall Johnston & Partners LLP	Property plant and equipment	Tramway	Consulting Engineers (Capital)	£720.00	27/07/2017	S015968
Cymbeline House	Housing	Homelessness	Services	£5,820.00	20/07/2017	S015591
Cymbeline House	Housing	Homelessness Prevention Fund	Services	£18,590.00	03/08/2017	S016085
D & C Associates Ltd	Short-term creditors - current	Venture House Security Deposits	Cash Received	£1,160.00	04/08/2017	S016796
Daisyblue Bakehouse	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Catering	£100.00	31/07/2017	S015976
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	13/07/2017	S015695
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	14/08/2017	S016384
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	14/09/2017	S016974
David Armstrong	Crime Reduction	Anti-Social Behaviour Officer	Professional Fees	£2,700.00	29/08/2017	S016669
David Armstrong	Members Services	Legal Unit	Professional Fees	£750.00	29/08/2017	S016671
David Armstrong	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	29/08/2017	S016671
David Armstrong	Crime Reduction	Anti-Social Behaviour Officer	Professional Fees	£1,080.00	29/08/2017	S016685
David Armstrong	Crime Reduction	Anti-Social Behaviour Officer	Professional Fees	£1,080.00	21/09/2017	S017132
Housing Supplier	Housing	Rent Guarantee/Express Scheme	Other third party payments	£264.95	11/09/2017	S016902
DCM Surfaces	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,916.00	28/09/2017	S017172
Dell Computer Corporation Ltd	Council Tax	Council Tax	Communications and computing	£291.70	10/08/2017	S016313
Dell Computer Corporation Ltd	Housing	Homelessness	Communications and computing	£976.76	04/08/2017	S016793
Dell Computer Corporation Ltd	Members Services	Democratic Services Unit	Communications and computing	£685.05	04/08/2017	S016793
Dell Computer Corporation Ltd	Building Control	Building Control Service (Fee)	Communications and computing	£145.85	04/08/2017	S016797
Dell Computer Corporation Ltd	Corporate Budget	Executive Director & S151 Officer	Communications and computing	£291.69	04/08/2017	S016797
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Other Capital Expenses	£1,368.00	25/09/2017	S017151
Dell Computer Corporation Ltd	Sports Development	Sports Development	Communications and computing	£941.66	25/09/2017	S017151
Dell Computer Corporation Ltd	Members Services	Legal Unit	Communications and computing	£105.86	25/09/2017	S017152
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£2,203.37	25/09/2017	S017152
Disclosure & Barring Service	C.C.T.V.	CCTV General Operation	Services	£26.00	24/07/2017	S014929
Disclosure & Barring Service	Policy	Planning & Housing Policy	Services	£44.00	24/07/2017	S014929
Disclosure & Barring Service	Sports Development	Sports Development	Services	£88.00	24/07/2017	S014929
Disclosure & Barring Service	Housing	Homelessness	Services	£26.00	31/07/2017	S015607
Disclosure & Barring Service	Housing	Private Sector Housing Team	Services	£44.00	31/07/2017	S015607
Disclosure & Barring Service	Regulatory Services	Planning General	Services	£44.00	31/07/2017	S015607
Disclosure & Barring Service	Sports Development	Sports Development	Services	£220.00	31/07/2017	S015607
Disclosure & Barring Service	Regulatory Services	Planning General	Services	£44.00	21/08/2017	S016269
Disclosure & Barring Service	Sports Development	Sports Development	Services	£88.00	21/08/2017	S016269
Disclosure Scotland	Housing	Private Sector Housing Team	Services	£25.00	31/07/2017	S016042
Disclosure Scotland	Housing	Housing Advice	Services	£25.00	24/08/2017	S016624
Disclosure Scotland	Licensing	L.& Reg.Exps.-Public Protection	Services	£50.00	24/08/2017	S016624
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£26.00	29/08/2017	S016607
District Surveyors Association Ltd	HR and Training	Community & Technical Services Training	Indirect employee expenses	£84.00	21/09/2017	S017114
DMH Stallard	Short-term creditors - current	Burials - Personal Effects	Cash Payments	£6,347.77	21/09/2017	S017137
Dr G Caranci	Housing	Homelessness	Services	£40.00	13/07/2017	S015605
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£102.00	17/08/2017	S016454
DWP	Payroll Deductions	Attrmnt.Earnings Deduction-Sals	Cash Payments	£54.24	24/08/2017	S016575
Dyer & Sons	Environmental Health	Env. Health Expenses	Private Contractors	£1,550.00	28/09/2017	S016358
Dyer & Sons	Environmental Health	Env. Health Expenses	Private Contractors	£1,500.00	02/10/2017	S017415
Earlwood Village Hall	Elections	Elections General	Expenses	£20.00	24/07/2017	S015906
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£1,512.00	24/07/2017	S015893
Edward Brain & Sons Ltd	Property plant and equipment	Recreation Ground	Capital Works	£4,747.20	06/07/2017	S015441
Edward Brain & Sons Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£511.20	13/07/2017	S015641
Edward Brain & Sons Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£441.60	31/07/2017	S015717

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,034.40	24/07/2017	S015860
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£1,308.00	27/07/2017	S015961
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£96.00	27/07/2017	S015964
Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£1,248.00	21/08/2017	S016149
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£1,510.80	14/08/2017	S016186
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£336.00	14/08/2017	S016186
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,456.40	07/08/2017	S016197
Edward Brain & Sons Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£168.00	10/08/2017	S016323
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£2,475.60	24/08/2017	S016477
Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Private Contractors	£1,420.80	29/08/2017	S016594
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£264.00	11/09/2017	S016912
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	11/09/2017	S016921
Edward Brain & Sons Ltd	Property plant and equipment	Recreation Ground	Capital Works	£8,890.80	11/09/2017	S016922
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£254.40	14/09/2017	S016955
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£3,625.44	25/09/2017	S016956
Edwards Estate Agents	Housing	Homelessness Prevention Fund	Other third party payments	£1,735.00	21/08/2017	S016513
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,601.48	10/07/2017	S015477
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,610.55	03/08/2017	S016097
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,508.57	07/09/2017	S016798
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,519.46	28/09/2017	S017349
EE Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£106.80	10/08/2017	S015947
EE Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	-£60.00	10/08/2017	SCR000208
Embroidery Workshop	Sports Development	Sports Development	Other third party payments	£359.38	03/08/2017	S016138
Embroidery Workshop	Building Services	Elizabeth House	Clothes, uniform and laundry	£158.34	21/08/2017	S016541
Embroidery Workshop	Sports Development	Sports Development	Other third party payments	£70.27	04/08/2017	S016803
Empty Homes Network	Housing	Private Sector Housing Team	Grants and subscriptions	£95.00	03/08/2017	S016141
Enterprise Europe Network Midlands	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Premises rent income	£55.00	18/09/2017	S017004
Equifax PLC	Resources	Accountancy Division	Professional Fees	£34.80	10/08/2017	S016325
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	06/07/2017	S015553
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	03/08/2017	S016199
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£48.00	07/09/2017	S016833
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£78.77	17/07/2017	S015773
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£1,759.84	28/09/2017	S015838
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£357.15	28/09/2017	S015839
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£49.09	28/09/2017	S016448
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£132.05	28/09/2017	S016628
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£653.46	28/09/2017	S016629
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£48.07	28/09/2017	S017182
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£446.91	28/09/2017	S017359
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£236.40	28/09/2017	S017360
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	-£260.87	28/09/2017	SCR000205
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	-£375.98	28/09/2017	SCR000206
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	-£2,923.99	28/09/2017	SCR000207
ESRI (UK) Limited	Information Technology	ICT - Shared Services	Communications and computing	£13,044.00	13/07/2017	S015692
Essential Computing Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,159.10	21/09/2017	S017084
Ettington Community Centre	Elections	Elections General	Expenses	£20.00	24/07/2017	S015904
Everyone Active	Sports Development	Sports Development	Other third party payments	£256.50	03/08/2017	S015685
Everyone Active	Property plant and equipment	Stratford (SLVC)	Other Capital Expenses	£561.60	07/09/2017	S016084
Exhall Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£75.00	06/07/2017	S015494
Exhall Village Hall	Elections	Elections General	Expenses	£20.00	24/07/2017	S015926
Eyre And Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£99.60	11/09/2017	S016923
Eyre And Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£108.00	14/09/2017	S016925
F.A.T. Research	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Other third party payments	£2,011.00	27/07/2017	S015972
Farnborough Village Hall	Elections	Elections General	Expenses	£20.00	31/07/2017	S016090
Filmbank Media	Community Leadership	Rural Cinema	Private Contractors	£530.40	31/07/2017	S016092
Filmbank Media	Community Leadership	Rural Cinema	Private Contractors	-£158.40	31/07/2017	SCR000209
Finoria Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,536.00	10/07/2017	S015586
Finoria Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£60.00	10/07/2017	S015589
First Aid Cover Ltd	Sports Development	Sports Development	Other third party payments	£350.00	27/07/2017	S016004
Fred Winter	REFCUS	Shop Front Grants - Stratford (S106)	Cash Payments	£197.67	07/09/2017	S016820
G S Holmes & Son	Building Control	Building Control Service (Fee)	Other third party payments	£480.00	14/09/2017	S016964
Housing Supplier	Housing	Homelessness Prevention Fund	Services	£1,044.96	28/09/2017	S017350
Gaydon Village Hall	Elections	Elections General	Expenses	£20.00	31/07/2017	S016075
Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£600.00	20/07/2017	S015601
Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£1,800.00	24/07/2017	S015883
Glasdon UK Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£3,947.76	21/08/2017	S016542
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,561.38	17/05/2017	S014281
Global Payments	Resources	Accountancy Division	Bank Charges	£1.40	17/05/2017	S014281
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,676.99	17/05/2017	S014283
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£19.34	17/05/2017	S015618
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£50.21	16/06/2017	S015804
Global Payments	Resources	Accountancy Division	Bank Charges	£1.40	16/06/2017	S015804
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,755.22	16/06/2017	S015805
Global Payments	Resources	Accountancy Division	Bank Charges	£1.40	16/06/2017	S015805
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,962.41	16/06/2017	S015806
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,772.86	18/07/2017	S017072
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	18/07/2017	S017072
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,663.33	18/07/2017	S017073
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£53.45	18/07/2017	S017074
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,341.25	18/07/2017	S017075
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,513.33	16/08/2017	S017076
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	16/08/2017	S017076

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£16.34	16/08/2017	S017077
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£27.67	18/09/2017	S017433
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,399.66	18/09/2017	S017434
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,315.00	18/09/2017	S017435
Global Payments	Resources	Accountancy Division	Bank Charges	£1.40	18/09/2017	S017435
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£984.00	03/08/2017	S015978
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£330.00	31/07/2017	S015998
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£90.60	27/07/2017	S015995
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£90.60	21/08/2017	S016551
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£90.60	25/09/2017	S017222
Graftons Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£35.00	06/07/2017	S015475
GrantCF	Miscellaneous Properties	Other Properties	Professional Fees	£570.00	10/07/2017	S015219
Great Aine & Kinwarton Memorial Hall	Short-term creditors - current	2017 General Election	Cash Payments	£150.00	06/07/2017	S015510
GU Automatic Door Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£97.20	21/09/2017	S017116
Guide Dogs Shakespeares Puppies Appeal	Short-term creditors - current	Dress Down Day Charity Money	Other Debit Transactions	£157.00	18/09/2017	S017071
Hampton Lucy Village Hall	Elections	Elections General	Expenses	£20.00	24/07/2017	S015916
Hamworthy Heating Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£947.15	17/08/2017	S015822
Harbury Village Hall	Elections	Elections General	Expenses	£40.00	31/07/2017	S016074
Harbury Village Hall	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£7,662.50	07/08/2017	S016225
Harbury Village Hall	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£3,990.00	07/08/2017	S016226
Harbury Village Hall	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£7,579.12	29/08/2017	S016443
HCB Solicitors	Crime Reduction	Anti-Social Behaviour Officer	Professional Fees	£7,612.50	21/09/2017	S017138
Helen Williamson	Sports Development	Sports Development	Other third party payments	£460.00	27/07/2017	S016003
Helmsman	REFCUS	Birmingham Road, Bishopston (Built Facs)	Other Capital Grant Expenses	£1,444.20	24/07/2017	S014306
Helmsman	REFCUS	Birmingham Road, Bishopston (Built Facs)	Other Capital Grant Expenses	£1,733.04	10/07/2017	S015621
Helping Hands	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£540.00	28/09/2017	S017153
Her Majesty's Revenue & Customs	Short-term creditors - current	HMRC-District Election Fees	Cash Payments	£16,308.00	20/07/2017	S015851
Her Majesty's Revenue & Customs	Short-term creditors - current	HMRC-District Election Fees	Cash Payments	£760.80	10/08/2017	S016294
HK Training	HR and Training	General Training	Indirect employee expenses	£120.00	31/07/2017	S016120
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£76,087.12	20/07/2017	S015798
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,731.00	20/07/2017	S015798
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£1,959.53	20/07/2017	S015799
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£48,869.50	20/07/2017	S015799
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£57,232.41	20/07/2017	S015799
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£80,813.10	24/08/2017	S016573
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,948.00	24/08/2017	S016573
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,095.53	24/08/2017	S016574
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£50,381.95	24/08/2017	S016574
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£60,760.49	24/08/2017	S016574
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£77,133.44	21/09/2017	S017145
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,963.00	21/09/2017	S017145
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,101.70	21/09/2017	S017146
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£50,253.56	21/09/2017	S017146
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£59,028.88	21/09/2017	S017146
Hoey Ainscough Associates Ltd	Corp Mgt Chief Exec	PA Unit	Members allowances	£2,537.90	06/07/2017	S015487
Hoey Ainscough Associates Ltd	Monitoring Officer	Monitoring Officer	Professional Fees	£1,800.00	14/08/2017	S016324
Homestamp	Housing	Private Sector Housing Team	Grants and subscriptions	£150.00	24/08/2017	S016625
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£103.95	13/07/2017	S017436
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£105.28	13/07/2017	S017437
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£1,438.23	13/07/2017	S017438
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£89.95	11/08/2017	S017439
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£2,046.50	17/08/2017	S017440
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£69.65	13/09/2017	S017441
Hygiene Solutions	Building Services	Elizabeth House	Repairs & Maintenance	£1,144.80	07/08/2017	S016253
Identibadge	Building Services	Elizabeth House	Repairs & Maintenance	£436.80	20/07/2017	S015826
Idox Software Ltd	Regulatory Services	Planning General	Indirect employee expenses	£1,500.00	10/07/2017	S015596
Idox Software Ltd	Local Land Charges	Local Land Charges	Other third party payments	£5,130.00	13/07/2017	S015679
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£1,239.90	11/09/2017	S016930
Idox Software Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£3,840.00	18/09/2017	S017005
Idox Software Ltd	Information Technology	ICT - Shared Services	Indirect employee expenses	£4,500.00	18/09/2017	S017006
Idox Software Ltd	Local Land Charges	Local Land Charges	Other third party payments	£5,130.00	21/09/2017	S017115
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£177.37	17/07/2017	S015779
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£411.74	17/07/2017	S015779
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£241.61	17/07/2017	S015779
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£586.92	17/07/2017	S015779
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£586.91	17/07/2017	S015779
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£35,155.28	17/07/2017	S015779
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,510.33	17/07/2017	S015779
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£177.37	10/08/2017	S016271
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£411.74	10/08/2017	S016271
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£241.61	10/08/2017	S016271
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£586.92	10/08/2017	S016271
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£586.91	10/08/2017	S016271
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£35,155.28	10/08/2017	S016271
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,510.33	10/08/2017	S016271
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£177.37	18/09/2017	S017069
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£411.74	18/09/2017	S017069
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£241.61	18/09/2017	S017069
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£586.92	18/09/2017	S017069
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£586.91	18/09/2017	S017069
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£35,155.28	18/09/2017	S017069
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,510.33	18/09/2017	S017069

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Iken Business Ltd	Members Services	Legal Unit	Other third party payments	£961.22	10/07/2017	S015537
Iken Business Ltd	Members Services	Legal Unit	Other third party payments	£2,592.00	24/08/2017	S016621
Ilmington Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£150.00	06/07/2017	S015492
Inchcape Fleet Solutions	Regulatory Services	Conservation Services	Car Leasing	£781.95	06/07/2017	S015530
Inchcape Fleet Solutions	Council Tax	Council Tax	Car Leasing	£313.63	04/08/2017	S016795
Inchcape Fleet Solutions	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£313.63	04/08/2017	S016795
Inchcape Fleet Solutions	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Car Leasing	£313.63	04/08/2017	S016795
Inchcape Fleet Solutions	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£179.21	04/08/2017	S016795
Independent Services	Housing	Homelessness Prevention Fund	Services	£750.00	20/07/2017	S015200
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,932.00	10/07/2017	S015556
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,716.00	10/07/2017	S015617
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,140.00	13/07/2017	S015720
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£240.00	14/08/2017	S016379
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£9,270.00	14/08/2017	S016381
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£240.00	14/09/2017	S016971
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£6,750.00	21/09/2017	S017130
Inland Revenue Customs	Short-term creditors - current	BUPA	Cash Payments	£1,086.33	10/07/2017	S015611
Inland Revenue Customs	Short-term creditors - current	Cycle to Work Scheme NI Ers	Cash Payments	£60.38	10/07/2017	S015611
Inland Revenue Customs	Short-term creditors - current	N.I.-Lease Cars	Cash Payments	£17,206.66	10/07/2017	S015611
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£1,227.13	14/08/2017	S016421
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£802.27	18/09/2017	S017045
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£632.65	17/07/2017	S015528
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£176.39	06/07/2017	S015554
Insight Direct Uk Ltd	Property plant and equipment	IT - PSN/PCIDSS Compliance	Acquisition Of Computers	£981.56	13/07/2017	S015693
Insight Direct Uk Ltd	Property plant and equipment	IT - PSN/PCIDSS Compliance	Acquisition Of Computers	£6,833.47	13/07/2017	S015697
Insight Direct Uk Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£2,470.33	20/07/2017	S015844
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£23.99	27/07/2017	S015994
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£23.99	27/07/2017	S016005
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,501.25	31/07/2017	S016118
Insight Direct Uk Ltd	Council Tax	Council Tax	Communications and computing	£59.71	07/08/2017	S016178
Insight Direct Uk Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£14.93	07/08/2017	S016178
Insight Direct Uk Ltd	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Communications and computing	£44.78	07/08/2017	S016178
Insight Direct Uk Ltd	Information Technology	Beacon Award (Digital Inclusion) SUSPEND	Communications and computing	£14.93	07/08/2017	S016178
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£14.93	07/08/2017	S016178
Insight Direct Uk Ltd	Members Services	Legal Unit	Communications and computing	£14.93	07/08/2017	S016178
Insight Direct Uk Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£14.93	07/08/2017	S016178
Insight Direct Uk Ltd	Policy	Planning & Housing Policy	Communications and computing	£59.71	07/08/2017	S016178
Insight Direct Uk Ltd	Corp Mgt Chief Exec	PA Unit	Communications and computing	£197.99	10/08/2017	S016297
Insight Direct Uk Ltd	Corp Mgt Chief Exec	PA Unit	Communications and computing	£709.22	10/08/2017	S016298
Insight Direct Uk Ltd	HR and Training	Human Resources	Communications and computing	£354.61	10/08/2017	S016298
Insight Direct Uk Ltd	Information Technology	Beacon Award (Digital Inclusion) SUSPEND	Communications and computing	£709.23	10/08/2017	S016298
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£709.22	10/08/2017	S016298
Insight Direct Uk Ltd	Refuse Collection	General Operation	Communications and computing	£74.39	24/08/2017	S016612
Insight Direct Uk Ltd	Council Tax	Council Tax	Communications and computing	£13.73	29/08/2017	S016689
Insight Direct Uk Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£3.43	29/08/2017	S016689
Insight Direct Uk Ltd	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Communications and computing	£10.30	29/08/2017	S016689
Insight Direct Uk Ltd	Information Technology	Beacon Award (Digital Inclusion) SUSPEND	Communications and computing	£3.43	29/08/2017	S016689
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3.43	29/08/2017	S016689
Insight Direct Uk Ltd	Members Services	Legal Unit	Communications and computing	£3.43	29/08/2017	S016689
Insight Direct Uk Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£3.43	29/08/2017	S016689
Insight Direct Uk Ltd	Policy	Planning & Housing Policy	Communications and computing	£13.73	29/08/2017	S016689
Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£371.94	07/09/2017	S016828
Insight Direct Uk Ltd	Council Tax	Council Tax	Communications and computing	£16.80	07/09/2017	S016829
Insight Direct Uk Ltd	Policy	Planning & Housing Policy	Communications and computing	£16.80	07/09/2017	S016829
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£14.39	21/09/2017	S017085
Institute of Licensing	Members Services	Legal Unit	Indirect employee expenses	£75.00	24/08/2017	S016620
Institute of Licensing	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£720.00	29/08/2017	S016664
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£60.90	13/07/2017	S015227
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£26.10	07/08/2017	S015719
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£52.20	04/08/2017	S016359
IRRV	National Non-Domestic Rate	NNDR Admin.	Printing Statny & Office Supp	£198.00	10/08/2017	S016289
Jack Blackman	Crime Reduction	Stratford Link Project	Other third party payments	£240.00	27/07/2017	S015980
Jacks Corner	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£50.95	10/07/2017	S015594
Jacks Corner	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£54.80	10/07/2017	S015599
Jacks Corner	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£51.50	21/09/2017	S017149
Jacks Corner	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£58.30	21/09/2017	S017159
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£2,932.90	10/07/2017	S015620
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	31/07/2017	S016098
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£3,169.63	14/08/2017	S016409
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£197.28	21/08/2017	S016543
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£197.28	21/08/2017	S016544
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£2,959.20	14/09/2017	S016946
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	14/09/2017	S016947
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£433.78	17/08/2017	S014810
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£100.80	17/08/2017	S016121
JAK Water Systems Ltd	Property plant and equipment	Southam Leisure Centre	Acquisition Of Plant/Machinery	£7,485.60	17/08/2017	S016485
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,279.61	06/07/2017	S015519
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,279.61	17/07/2017	S015764
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,279.61	20/07/2017	S015824
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£855.96	24/08/2017	S016580
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,089.40	24/08/2017	S016581
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,279.61	24/08/2017	S016582

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,348.78	24/08/2017	S016583
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,279.61	24/08/2017	S016584
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,279.61	07/09/2017	S016846
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£890.54	11/09/2017	S016847
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,149.92	25/09/2017	S016893
JAS Associates Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£466.80	18/09/2017	S017095
JCS Cochrane Electrical Ltd	Crime Reduction	Stratford Link Project	Other third party payments	£1,043.27	27/07/2017	S015969
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£42.00	20/07/2017	S015790
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£259.27	04/08/2017	S016591
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£160.07	04/08/2017	S016596
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£43.08	04/08/2017	S016623
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£259.27	21/09/2017	S017163
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£160.07	21/09/2017	S017164
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£43.08	21/09/2017	S017165
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£42.00	28/09/2017	S017166
Housing Supplier	Housing	Rent Guarantee/Express Scheme	Other third party payments	£365.00	25/09/2017	S017231
Keep Britain Tidy	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£1,620.00	17/08/2017	S016456
Keltic Uniforms	Building Services	Elizabeth House	Clothes, uniform and laundry	£237.12	20/07/2017	S015802
Keltic Uniforms	Building Services	Elizabeth House	Clothes, uniform and laundry	£75.42	07/09/2017	S016841
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£86.16	21/09/2017	S017103
Keltic Uniforms	Resources	Exchequer Division	Clothes, uniform and laundry	£10.74	21/09/2017	S017103
Kernon Countryside Consultants	Regulatory Services	Planning General	Other third party payments	£300.00	03/08/2017	S016179
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£420.00	21/08/2017	S016540
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£420.00	14/09/2017	S016948
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	21/09/2017	S017048
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£144.00	02/10/2017	S017049
Kineton High School	Members Services	Democratic Services Unit	Rents	£75.00	10/07/2017	S015535
Kineton High School	Corp. And Democratic Core	Planning Committees	Rents	£322.50	10/07/2017	S015536
Kineton Village Hall Association	Elections	Elections General	Expenses	£40.00	24/07/2017	S015905
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,500.00	27/07/2017	S015999
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	27/07/2017	S015999
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,500.00	31/07/2017	S016000
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	31/07/2017	S016000
Kings Chambers	Regulatory Services	Enforcement Appeals	Professional Fees	£1,250.00	03/08/2017	S016171
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£1,250.00	03/08/2017	S016171
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£500.00	03/08/2017	S016171
Kings Chambers	Local Land Charges	Local Land Charges	Professional Fees	£1,000.00	14/08/2017	S016364
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	14/08/2017	S016364
Kings Chambers	Local Land Charges	Local Land Charges	Professional Fees	£1,000.00	14/08/2017	S016365
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	14/08/2017	S016365
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,500.00	24/08/2017	S016619
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	24/08/2017	S016619
Kingsfield Computer Products Ltd	Building Control	Building Control Service (Fee)	Communications and computing	£1,831.87	13/07/2017	S015694
Kompan	REFCUS	Minstrel Park - Play Areas (S106)	Other Capital Grant Expenses	£8,452.00	07/09/2017	S016267
Kompan	REFCUS	Minstrel Park -Active Youth/Adult (S106)	Other Capital Grant Expenses	£18,971.62	07/09/2017	S016267
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£36.04	06/07/2017	S015546
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£253.97	20/07/2017	S015800
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£273.84	20/07/2017	S015800
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.80	31/07/2017	S016107
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.80	14/08/2017	S016382
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£253.91	29/08/2017	S016688
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£273.90	29/08/2017	S016688
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£259.95	25/09/2017	S017154
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£267.86	25/09/2017	S017154
Ladbroke Village Hall	Elections	Elections General	Expenses	£20.00	31/07/2017	S016077
Lambert Smith Hampton	Regulatory Services	Planning General	Professional Fees	£1,080.00	24/08/2017	S016155
Langley Village Amenities Association	Elections	Elections General	Expenses	£20.00	24/07/2017	S015909
Language Line Services	Housing	Homelessness	Other third party payments	£152.58	17/07/2017	S015660
Language Line Services	Council Tax	Council Tax	Grants and subscriptions	£177.00	14/08/2017	S016302
Language Line Services	Housing	Homelessness	Grants and subscriptions	£177.00	14/08/2017	S016302
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£1,773.83	27/07/2017	S015971
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£2,204.15	14/08/2017	S016349
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£1,189.91	04/08/2017	S016682
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£1,488.72	18/09/2017	S016969
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£3,219.95	28/09/2017	S017230
Lex Autolease Ltd	Investment Properties	Investment Properties - General	Car Leasing	£414.48	03/08/2017	S016011
Lex Autolease Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£621.71	03/08/2017	S016011
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£931.89	04/08/2017	S016762
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£621.26	04/08/2017	S016762
Lexis Nexis	Elections	Elections General	Printing Statny & Office Supp	£203.00	24/07/2017	S015610
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£203.00	24/07/2017	S015610
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£482.00	03/08/2017	S016124
Liberty Services	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£3,364.80	07/09/2017	S016834
Lighthome Heath Village Hall Assoc	Elections	Elections General	Expenses	£20.00	31/07/2017	S016079
Lighthorne Village Hall	Elections	Elections General	Expenses	£20.00	31/07/2017	S016078
Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£5,810.00	20/07/2017	S015555
Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£5,810.00	21/09/2017	S017104
LLG Legal Training	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£300.00	14/09/2017	S016973
LLG Legal Training	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£180.00	21/09/2017	S017044
Local Government Association	Members Services	Legal Unit	Professional Fees	£19.26	11/09/2017	S016917
Local Government Association	Members Services	Legal Unit	Professional Fees	£35.69	14/09/2017	S016918
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	10/07/2017	S014962

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	11/09/2017	S016895
Long Compton Village Hall	Elections	Elections General	Expenses	£20.00	24/07/2017	S015931
Long Marston Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£95.00	06/07/2017	S015505
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£892.04	07/08/2017	S016240
Loomis Uk Ltd	Front Office & Trans Team	Central Administration	Services	£506.18	06/07/2017	S014587
Loomis Uk Ltd	Front Office & Trans Team	Central Administration	Services	£506.18	20/07/2017	S015250
Loomis Uk Ltd	Front Office & Trans Team	Central Administration	Services	£506.18	31/07/2017	S015973
Loomis Uk Ltd	Front Office & Trans Team	Central Administration	Services	£506.18	07/09/2017	S016606
Loomis Uk Ltd	Front Office & Trans Team	Central Administration	Services	-£240.00	06/07/2017	SCR000192
Luddington Village Hall	Elections	Elections General	Expenses	£20.00	24/07/2017	S015912
M & P Building Services Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance	£1,168.80	06/07/2017	S015558
M & P Building Services Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance	£240.00	06/07/2017	S015559
M & P Building Services Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£2,795.76	10/08/2017	S016327
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£432.00	25/09/2017	S017177
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,420.80	07/08/2017	S016183
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,257.60	07/08/2017	S016248
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,420.80	14/08/2017	S016422
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,344.00	11/09/2017	S016737
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,736.00	07/09/2017	S016819
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,420.80	11/09/2017	S016824
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,324.80	21/09/2017	S017050
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,324.80	21/09/2017	S017108
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,420.80	28/09/2017	S017329
Macfarlane Telesystems Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£12,422.46	18/09/2017	S017087
Mallard Consultancy Ltd	Refuse Collection	General Operation	Indirect employee expenses	£90.00	21/08/2017	S016539
Mallard Consultancy Ltd	HR and Training	Planning and Housing Training	Indirect employee expenses	£270.00	02/10/2017	S017422
Marston Group Enforcement	Council Tax	Council Tax	Other third party payments	£66.00	17/07/2017	S015762
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,044.25	06/07/2017	S015533
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,050.73	13/07/2017	S015674
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,173.97	27/07/2017	S015990
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,076.68	03/08/2017	S016144
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,070.20	10/08/2017	S016348
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,076.68	17/08/2017	S016479
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,115.59	24/08/2017	S016610
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£959.93	24/08/2017	S016613
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,018.31	07/09/2017	S016852
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,161.00	07/09/2017	S016853
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£791.29	14/09/2017	S016972
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£882.10	21/09/2017	S017131
Matchtech Group UK Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,089.65	02/10/2017	S017361
Mel Harvey (Magic Rabbit)	Sports Development	Sports Development	Other third party payments	£325.00	03/08/2017	S016164
Mel Harvey (Magic Rabbit)	Sports Development	Sports Development	Other third party payments	£25.00	07/09/2017	S016810
Memorial Hall Bishop Itchington	Elections	Elections General	Expenses	£40.00	24/07/2017	S015922
Method Publishing	Elections	Individual Electoral Registration (IER)	Services	£240.00	20/07/2017	S015849
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£2,871.90	07/09/2017	S016821
MI Installations	Leisure Centres	Shipston Pool	Repairs & Maintenance	£900.24	31/08/2017	S016727
Midland Facilities Management Services Ltd (FMS)	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£3,522.00	13/07/2017	S015670
Creditor refund	Cash and cash equivalents	Misc. Income Cash Control A/C	Income Reconciliation	£10.00	28/09/2017	S017347
Mitie Security Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,487.16	10/08/2017	S016270
Mitie Security Ltd	HR and Training	Human Resources	Indirect employee expenses	£3,123.04	10/08/2017	S016272
Mitie Security Ltd	HR and Training	Human Resources	Indirect employee expenses	£3,271.75	14/09/2017	S016963
MJAC	Environmental Health	Env. Health Expenses	Grants and subscriptions	£95.00	27/07/2017	S015970
Mobile Windscreens	Provisions (short-term)	Car Lease W/Screen Insurance	Cash Payments	£174.00	10/08/2017	S016292
Modern Mindset Ltd	Members Services	Democratic Services Unit	Communications and computing	£960.00	31/07/2017	S016072
Morgan Fire Protection Ltd	Crime Reduction	Stratford Link Project	Other third party payments	£59.58	24/07/2017	S015881
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,332.00	14/08/2017	S016418
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,332.00	21/08/2017	S016552
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,332.00	04/08/2017	S016756
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,332.00	04/08/2017	S016794
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,110.24	11/09/2017	S016919
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,332.00	18/09/2017	S017066
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,332.00	25/09/2017	S017221
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,332.00	02/10/2017	S017446
Mr C Kettle	Corp Mgt Chief Exec	Civic Expenses	Members allowances	£100.00	10/07/2017	S015581
Mr C Kettle	Corp Mgt Chief Exec	Civic Expenses	Members allowances	£100.00	28/09/2017	S017237
Mr G Atkinson	Corp Mgt Chief Exec	Civic Expenses	Members allowances	£1,125.00	10/07/2017	S015580
Mr G Atkinson	Corp Mgt Chief Exec	Civic Expenses	Members allowances	£1,125.00	28/09/2017	S017236
Mr Jeremy Phillips	Licensing	L. & Reg.Exps.-Public Protection	Professional Fees	£7,750.00	17/08/2017	S016557
Mr Jeremy Phillips	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£1,550.00	17/08/2017	S016557
Mr Jeremy Phillips	Licensing	L. & Reg.Exps.-Public Protection	Grants and subscriptions	£2,400.00	24/08/2017	S016672
Housing Supplier	Housing	Rent Express Scheme - NEW	Other third party payments	£600.00	04/08/2017	S016804
Housing Supplier	Housing	Homelessness Prevention Fund	Services	£821.09	27/07/2017	S015993
Mr Wes Finch	Crime Reduction	Stratford Link Project	Other third party payments	£40.00	27/07/2017	S015979
Mr Wes Finch	Crime Reduction	Stratford Link Project	Other third party payments	£20.00	27/07/2017	S015981
Murphy Salisbury	Elections	District By Elections	Other third party payments	£75.00	03/08/2017	S016185
Murphy Salisbury	Elections	Elections General	Other third party payments	£85.00	03/08/2017	S016185
Murphy Salisbury	Elections	Parish by-Elections	Other third party payments	£80.00	03/08/2017	S016185
Murphy Salisbury	Short-term creditors - current	2017 General Election	Other Capital Expenses	£1,120.00	03/08/2017	S016185
Murphy Salisbury	Short-term creditors - current	Warwickshire County Council Elections 17	Other Capital Expenses	£1,290.00	03/08/2017	S016185
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£530.00	03/08/2017	S016185
Murphy Salisbury	Elections	Elections General	Other third party payments	£490.00	25/09/2017	S017062
Murphy Salisbury	Elections	Parish by-Elections	Other third party payments	£195.00	25/09/2017	S017062

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£137.00	25/09/2017	S017062
N2 Check	Resources	Accountancy Division	Professional Fees	£47.76	14/08/2017	S016423
N2 Check	Resources	Accountancy Division	Professional Fees	£17.94	14/08/2017	S016424
Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Statny & Office Supp	£1,289.28	06/07/2017	S015230
Napton Victory Club	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£10.00	24/07/2017	S015890
National Map Centre	Information Technology	ICT - Shared Services	Services	£66.00	10/07/2017	S015588
National Map Centre	Information Technology	ICT - Shared Services	Services	£80.40	07/08/2017	S016263
National Map Centre	Information Technology	ICT - Shared Services	Services	£115.20	11/09/2017	S016890
Nelson Training Ltd	HR and Training	General Training	Indirect employee expenses	£1,589.09	10/07/2017	S015619
Nelson Training Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£1,629.59	31/07/2017	S016069
Nelson Training Ltd	HR and Training	General Training	Indirect employee expenses	£1,562.27	07/08/2017	S016245
Nelson Training Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£1,544.45	18/09/2017	S017099
Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£137.99	31/07/2017	S016070
Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,000.00	18/09/2017	S017081
Nicholas Hancox Solicitors Ltd	Off-Street Parking	District Car Parks Expenses	Professional Fees	£960.00	07/09/2017	S016729
Nicholas Towers	Miscellaneous Properties	Other Properties	Professional Fees	£600.00	31/07/2017	S016091
No 5 Chambers	Housing	Homelessness	Professional Fees	£720.00	10/07/2017	S015582
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£1,200.00	10/07/2017	S015585
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£420.00	14/08/2017	S016363
No 5 Chambers	Housing	Homelessness	Professional Fees	£175.00	07/09/2017	S016459
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£1,500.00	28/09/2017	S017122
Nowmedical	Housing	Homelessness	Other third party payments	£270.00	21/08/2017	S016394
Nowmedical	Housing	Homelessness	Services	£168.00	29/08/2017	S016622
Nowmedical	Housing	Homelessness	Services	£168.00	18/09/2017	S016913
Nuneaton & Bedworth Borough Council	Grant receipts in advance - Ca	Disabled Facilities Grants	Cash Received	£723,780.00	24/08/2017	S016577
Ocean Media Group Ltd	Policy	Planning & Housing Policy	Indirect employee expenses	£1,474.00	07/09/2017	S016842
Opal Envelopes Ltd	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£1,413.72	24/07/2017	S015896
Opal Envelopes Ltd	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£1,345.20	24/07/2017	S015903
Opal Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£452.76	21/09/2017	S017135
Opus Energy Ltd - Electricity	Miscellaneous Properties	Other Properties	Energy Costs	£22.05	20/07/2017	S015666
Opus Energy Ltd - Electricity	Miscellaneous Properties	Other Properties	Energy Costs	£23.52	24/08/2017	S016280
Opus Energy Ltd - Electricity	Miscellaneous Properties	Other Properties	Energy Costs	£22.05	18/09/2017	S016958
Opus Energy Ltd - Gas	Miscellaneous Properties	Other Properties	Energy Costs	£32.35	24/08/2017	S016281
Opus Energy Ltd - Gas	Miscellaneous Properties	Other Properties	Energy Costs	£31.64	28/09/2017	S016959
Oracle Corporation UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£257.41	03/08/2017	S016130
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£159.80	25/09/2017	S017232
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£1,500.00	17/07/2017	S015760
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£1,564.73	27/07/2017	S015967
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£793.72	27/07/2017	S015987
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£1,172.98	27/07/2017	S016029
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Other third party payments	£4,018.77	31/07/2017	S016040
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£152.88	03/08/2017	S016153
Orbit Housing Group Limited	Housing	Homelessness	Services	£1,438.24	21/08/2017	S016556
Orbit Housing Group Limited	Housing	Homelessness	Services	£800.00	24/08/2017	S016576
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£500.00	29/08/2017	S016680
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£92.53	29/08/2017	S016693
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£993.26	07/09/2017	S016823
Orbit Housing Group Limited	Housing	Homelessness	Services	£160.78	07/09/2017	S016825
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£250.00	14/09/2017	S016939
Parish of Shottery - St Andrew	Short-term creditors - current	2017 General Election	Cash Payments	£238.00	06/07/2017	S015502
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	31/07/2017	S016087
Paul Blundell	Housing	Homelessness	Other third party payments	£50.00	31/07/2017	S016104
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	31/07/2017	S016109
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	31/07/2017	S016110
Paul Blundell	Housing	Homelessness	Other third party payments	£400.00	17/08/2017	S016439
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	17/08/2017	S016440
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	14/09/2017	S016769
Paul Blundell	Housing	Homelessness	Other third party payments	£465.00	14/09/2017	S016770
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	14/09/2017	S016771
Paul Blundell	Housing	Homelessness	Other third party payments	£450.00	14/09/2017	S016772
Paul Blundell	Housing	Homelessness	Other third party payments	£450.00	14/09/2017	S016773
PAUL BOOTE PLUMBER	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£168.00	03/08/2017	S016180
PHS Group Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£296.40	21/09/2017	S017109
Pillerton Parochial Church Council	Short-term creditors - current	2017 General Election	Cash Payments	£140.00	06/07/2017	S015507
Pillerton Parochial Church Council	Short-term creditors - current	2017 General Election	Cash Payments	£40.00	31/07/2017	S016103
Pillerton Parochial Church Council	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£40.00	31/07/2017	S016103
Pillerton Priors Village Hall Managemt C	Short-term creditors - current	2017 General Election	Cash Payments	£150.00	06/07/2017	S015506
Pillerton Priors Village Hall Managemt C	Elections	Elections General	Expenses	£20.00	24/07/2017	S015920
Pitney Bowes Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Printing Statny & Office Supp	£226.80	24/07/2017	S015894
Poolcare Lesiure Ltd	REFCUS	Kipling Road - Open Space (S106)	Other Capital Grant Expenses	£37,290.00	31/07/2017	S015940
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£559.20	31/07/2017	S016088
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£58.80	31/07/2017	S016093
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£58.80	07/08/2017	S016265
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£711.65	18/09/2017	S017088
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£1,244.63	10/07/2017	S015056
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Communications and computing	£412.76	13/07/2017	S015615
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£42.00	13/07/2017	S015648
Print.UK.Com	Elections	Parish by-Elections	Communications and computing	£304.56	17/08/2017	S016392
Print.UK.Com	Elections	Parish by-Elections	Printing Statny & Office Supp	£901.08	17/08/2017	S016393
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£5,318.15	24/08/2017	S016547
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£3,920.78	04/08/2017	S016683
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£428.60	21/09/2017	S016936

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Communications and computing	£880.96	21/09/2017	S016937
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£778.07	28/09/2017	S017168
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Communications and computing	£111.94	28/09/2017	S017169
Print.UK.Com	Elections	Parish by-Elections	Printing Statny & Office Supp	£897.85	28/09/2017	S017184
Print.UK.Com	Elections	Parish by-Elections	Communications and computing	£190.15	28/09/2017	S017185
Priors Marston Parish Council	Street Cleansing & Furniture	Street Cleansing General Exps	Other local authorities	£1,838.53	14/09/2017	S016987
PSR Sheet Metal Services	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£1,332.00	06/07/2017	S015568
Public P R	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£180.00	10/08/2017	S016283
Quinton & Admington Village Hall	Policy	Local Development Framework	Rents	£35.00	20/07/2017	S015439
Quinton & Admington Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£75.00	06/07/2017	S015495
R J Hartwell Ltd	Property plant and equipment	Recreational Footpaths	Capital Works	£3,026.94	10/07/2017	S015297
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£270.00	13/07/2017	S015561
R J Hartwell Ltd	REFCUS	Parking Equipment	Capital Works	£5,303.34	13/07/2017	S015562
R J Hartwell Ltd	Property plant and equipment	Recreational Footpaths	Capital Works	£5,693.61	13/07/2017	S015563
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£618.00	07/08/2017	S016160
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£923.94	07/08/2017	S016161
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,532.59	14/08/2017	S016162
R J Hartwell Ltd	REFCUS	Parking Equipment	Capital Works	£630.00	07/08/2017	S016163
R J Hartwell Ltd	REFCUS	Parking Equipment	Capital Works	£6,172.53	14/08/2017	S016383
R J Hartwell Ltd	Property plant and equipment	Bridgefoot MSCP	Capital Works	£2,157.00	14/08/2017	S016396
R J Hartwell Ltd	Investment properties	Miscellaneous Structures General	Capital Works	£10,732.68	28/09/2017	S017160
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£138.00	24/07/2017	S015932
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£197.03	24/07/2017	S015933
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£504.00	07/09/2017	S016615
R J Thompson	Investment Properties	The Grange, Southam	Repairs & Maintenance	£216.00	29/08/2017	S016662
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£36.00	29/08/2017	S016663
R.H. Williams Ltd	Property plant and equipment	Southam Leisure Centre Development	Other Capital Expenses	£17,931.82	24/07/2017	S015942
R.H. Williams Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance	£974.40	31/07/2017	S016117
R.H. Williams Ltd	Leisure Centres	Shipston Pool	Repairs & Maintenance	£2,050.74	03/08/2017	S016191
RA Bennett & Partners Lettings	Housing	Rent Guarantee/Express Scheme	Other third party payments	£443.51	14/08/2017	S016388
Radway Village Hall	Elections	Elections General	Expenses	£20.00	31/07/2017	S016096
Rapid Vision Systems	Cons. & Performance Management	Governance, Community Safety & Procurement	Services	£744.00	04/08/2017	S016760
Ratley Village Hall	Elections	Elections General	Expenses	£20.00	31/07/2017	S016081
Reed Business Information Ltd	HR and Training	Human Resources	Indirect employee expenses	£2,361.60	20/07/2017	S015847
Reids of Carsteel Ltd	Short-term creditors - current	2017 General Election	Other Capital Expenses	£3,600.00	10/07/2017	S015614
Reids of Carsteel Ltd	Elections	Elections General	Other third party payments	£2,100.00	21/09/2017	S017126
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	10/07/2017	S015539
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	17/08/2017	S016441
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	07/09/2017	S016784
Responce Technical Services Ltd	Front Office & Trans Team	Central Administration	Communications and computing	£594.00	13/07/2017	S015651
RH Environmental Ltd	HR and Training	ICT & Revenues Training	Indirect employee expenses	£213.60	20/07/2017	S015821
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,680.00	07/09/2017	S015303
RICCS BACS	Front Office & Trans Team	Central Administration	Grants and subscriptions	£392.00	07/08/2017	S016247
Roma Publications Ltd	Shophmobility	Shophmobility	Services	£270.00	07/09/2017	S016673
Roof Maintenance Co	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,286.00	17/08/2017	S016447
Rosebird Community Hall	Short-term creditors - current	2017 General Election	Cash Payments	£90.00	06/07/2017	S015503
Rowley Auto Services LTD	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£54.00	11/09/2017	S016924
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£84.28	13/07/2017	S015443
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7.56	13/07/2017	S015602
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Communications and computing	£228.00	20/07/2017	S015661
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£0.94	03/08/2017	S016035
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£110.53	03/08/2017	S016036
Royal Mail Group Plc	Short-term creditors - current	2017 General Election	Cash Payments	£188.20	03/08/2017	S016036
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Communications and computing	£365.58	03/08/2017	S016127
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£80.75	10/08/2017	S016241
Royal Mail Group Plc	Short-term creditors - current	2017 General Election	Cash Payments	£748.80	17/08/2017	S016390
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Communications and computing	£200.00	24/08/2017	S016391
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£3,635.98	24/08/2017	S016548
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£3,526.88	04/08/2017	S016684
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£2.34	21/09/2017	S016800
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£114.00	14/09/2017	S016938
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£2,164.43	14/09/2017	S016984
Royal Mail Group Plc	Elections	Parish by-Elections	Communications and computing	£96.54	14/09/2017	S016984
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£78.16	14/09/2017	S016985
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£1,498.30	28/09/2017	S017183
RSC Enterprise Ltd	Corp Mgt Chief Exec	PA Unit	Catering	£24.00	03/08/2017	S016122
Safetynet Security Group	Crime Reduction	Crime Reduction	Services	£307.20	10/07/2017	S015587
Safetynet Security Group	Crime Reduction	Crime Reduction	Services	£558.00	17/07/2017	S015780
Safetynet Security Group	Crime Reduction	Crime Reduction	Services	£144.00	31/08/2017	S016740
Safetynet Security Group	Crime Reduction	Crime Reduction	Services	£307.20	04/08/2017	S016758
Safetynet Security Group	Crime Reduction	Crime Reduction	Services	£288.00	07/09/2017	S016850
Salford Priors Memorial Hall	Short-term creditors - current	2017 General Election	Cash Payments	£160.00	24/07/2017	S015885
Sanctuary Housing Association	Housing	Homelessness Prevention Fund	Services	£127.97	04/08/2017	S016799
Sanders & Sanders Estate Agent	Housing	Homelessness Prevention Fund	Services	£990.00	28/09/2017	S017344
Securelets at Jeremy Mcguinn & Co	Housing	Homelessness Prevention Fund	Services	£1,487.50	28/09/2017	S017328
Servicom (High Tech) Ltd	Crime Reduction	Crime Reduction	Services	£59.76	29/08/2017	S016692
Setsquare Creative Solutions Ltd	Corp Mgt Chief Exec	PA Unit	Other third party payments	£383.70	20/07/2017	S015767
Setsquare Creative Solutions Ltd	Corp Mgt Chief Exec	PA Unit	Other third party payments	£383.70	03/08/2017	S016131
Setsquare Creative Solutions Ltd	Corp Mgt Chief Exec	PA Unit	Other third party payments	£383.70	11/09/2017	S016891
Setsquare Creative Solutions Ltd	Corp Mgt Chief Exec	PA Unit	Other third party payments	£383.70	11/09/2017	S016892
SH & D Smith Ltd	Policy	Planning & Housing Policy	Indirect employee expenses	£337.20	17/07/2017	S015784
SH & D Smith Ltd	Environmental Initiatives	Environmental Management	Indirect employee expenses	£198.00	14/08/2017	S016366

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
SH & D Smith Ltd	HR and Training	Human Resources	Indirect employee expenses	£115.20	14/08/2017	S016367
SH & D Smith Ltd	Corp. And Democratic Core	Members Misc. Conferences	Indirect employee expenses	£412.25	29/08/2017	S016564
SH & D Smith Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Indirect employee expenses	£165.60	11/09/2017	S016911
SH & D Smith Ltd	Regulatory Services	Planning General	Repairs & Maintenance	£331.20	11/09/2017	S016916
Shaw Trust Ltd	Housing	Private Sector Housing Team	Indirect employee expenses	£234.00	17/08/2017	S016431
Sheldon Bosley Hub	Elections	Elections General	Expenses	£40.00	24/07/2017	S015913
Sheldon Bosley Knight Clients Account	Housing	Homelessness Prevention Fund	Services	£24.00	20/07/2017	S015810
Sheldon Bosley Knight Clients Account	Housing	Homelessness Prevention Fund	Other third party payments	£803.66	17/08/2017	S016449
Shipston Town Council	Street Cleansing & Furniture	Street Cleansing General Exps	Other local authorities	£14,406.02	14/09/2017	S016983
Shoosmiths LLP	Regulatory Services	Planning General	Other third party payments	£9,500.00	31/07/2017	S016099
Shottery Memorial Hall	Short-term creditors - current	2017 General Election	Cash Payments	£80.00	20/07/2017	S015895
Shottery Memorial Hall	Elections	Elections General	Expenses	£20.00	20/07/2017	S015921
Shotteswell Village Hall	Elections	Elections General	Expenses	£20.00	31/07/2017	S016082
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£96.00	07/08/2017	S015696
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£96.00	07/08/2017	S016259
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£115.20	14/09/2017	S016990
Siemens Financial Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£2,402.40	25/09/2017	S017444
Siemens Financial Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£2,402.40	26/06/2017	S017445
Signway Supplies	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£2,944.24	17/07/2017	S015785
Slough Borough Council	Building Control	Building Control Service (Fee)	Other third party payments	£5,401.80	02/10/2017	S017425
Snap Surveys Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Communications and computing	£1,120.80	07/09/2017	S016782
Snitterfield Village Hall Managemt Comm	Short-term creditors - current	2017 General Election	Cash Payments	£50.00	06/07/2017	S015490
Snitterfield Village Hall Managemt Comm	Elections	Elections General	Expenses	£20.00	24/07/2017	S015907
Softcat Ltd	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	£2,273.83	18/09/2017	S017051
Solaire Films	Property plant and equipment	Venture House (Capital)	Capital Works	£1,231.20	21/09/2017	S017129
South Warwickshire Sameday	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Other third party payments	£99.00	31/07/2017	S016083
South Warwickshire Sameday	Policy	Neighbourhood Plan Consultation	Communications and computing	£48.00	07/09/2017	S016827
Southam College	Sports Development	Sports Development	Other third party payments	£375.00	06/07/2017	S015480
Southern Electric	Miscellaneous Properties	14 Waterside, Stratford-upon-Avon	Energy Costs	£66.41	10/07/2017	S015245
Staffpoint	Resources	Accountancy Division	Direct employee exps and bens	£692.04	06/07/2017	S015483
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£360.00	07/08/2017	S016242
Stonewater Ltd	Housing	Homelessness Prevention Fund	Services	£2,783.69	07/08/2017	S016230
Stonham Housing Association	Housing	Homelessness Prevention Fund	Other third party payments	£191.00	14/08/2017	S016420
Stonham Housing Association	Housing	Homelessness Prevention Fund	Other third party payments	£499.11	25/09/2017	S017227
Stonham Housing Association	Housing	Homelessness Prevention Fund	Other third party payments	£178.21	25/09/2017	S017228
STORE 4 U LTD	Housing	Homelessness Prevention Fund	Services	£710.00	07/09/2017	S016822
Stratford Business Forum	Community Leadership	Market Town Initiative Projects Officer	Other third party payments	£264.00	24/08/2017	S016562
Stratford Mumbler	Sports Development	Sports Development	Other third party payments	£150.00	20/07/2017	S015788
Stratford upon Avon Baptist Church	Short-term creditors - current	2017 General Election	Cash Payments	£90.00	06/07/2017	S015504
Stratford upon Avon School	Sports Development	Sports Development	Other third party payments	£87.50	10/07/2017	S015609
Stratford Upon Avon Town Council	C.C.T.V.	CCTV General Operation	Rents	£118.00	20/07/2017	S015604
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£58,662.55	13/07/2017	S015680
Stratforward	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£5,000.00	20/07/2017	S015842
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£35,555.78	17/08/2017	S016457
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£25,450.50	18/09/2017	S017098
Studley Sports & Social Club	Sports Development	Sports Development	Other third party payments	£140.00	06/07/2017	S015479
Studley Village Hall	Elections	Elections General	Expenses	£80.00	24/07/2017	S015927
Studley Village Hall	Elections	Parish by-Elections	Rents	£150.00	04/08/2017	S016187
Sunnydale Guest House	Housing	Homelessness Prevention Fund	Services	£180.00	27/07/2017	S016012
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,950.00	27/07/2017	S016013
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,080.00	31/07/2017	S016014
Sunnydale Guest House	Housing	Homelessness Prevention Fund	Services	£480.00	27/07/2017	S016015
Sunnydale Guest House	Housing	Homelessness Prevention Fund	Services	£1,500.00	27/07/2017	S016016
Sunnydale Guest House	Housing	Homelessness	Services	£1,365.00	31/07/2017	S016105
Sunnydale Guest House	Housing	Homelessness	Services	£240.00	31/07/2017	S016106
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£240.00	18/09/2017	S016314
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,500.00	21/08/2017	S016315
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,015.00	21/08/2017	S016316
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	21/08/2017	S016317
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£500.00	18/09/2017	S016877
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,440.00	18/09/2017	S016878
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£120.00	18/09/2017	S016879
Superclean Services Wothorpe Limited	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,739.10	07/08/2017	S016252
Superclean Services Wothorpe Limited	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£254.03	07/08/2017	S016252
Superclean Services Wothorpe Limited	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£358.80	07/08/2017	S016252
Superclean Services Wothorpe Limited	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£359.87	07/08/2017	S016252
Superclean Services Wothorpe Limited	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,559.02	07/08/2017	S016252
Superclean Services Wothorpe Limited	Shopmobility	Shopmobility	Cleaning & domestic supplies	£53.90	07/08/2017	S016254
Superclean Services Wothorpe Limited	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,739.10	07/09/2017	S016565
Superclean Services Wothorpe Limited	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£254.03	07/09/2017	S016565
Superclean Services Wothorpe Limited	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£358.80	07/09/2017	S016565
Superclean Services Wothorpe Limited	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£359.87	07/09/2017	S016565
Superclean Services Wothorpe Limited	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,559.02	07/09/2017	S016565
Superclean Services Wothorpe Limited	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,739.10	14/09/2017	S016991
Superclean Services Wothorpe Limited	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£254.03	14/09/2017	S016991
Superclean Services Wothorpe Limited	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£358.80	14/09/2017	S016991
Superclean Services Wothorpe Limited	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£359.87	14/09/2017	S016991
Superclean Services Wothorpe Limited	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,559.06	14/09/2017	S016991
Superclean Services Wothorpe Limited	Shopmobility	Shopmobility	Cleaning & domestic supplies	£53.90	14/09/2017	S016992
SysAid Technologies Ltd	Property plant and equipment	IT - PSN/PCIDSS Compliance	Acquisition Of Computers	£450.00	27/07/2017	S015992
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Thants-Gen Admin	Other third party payments	£58.79	21/09/2017	S017161
Tandem Projects Ltd	Property plant and equipment	Venture House (Capital)	Other Fees (Capital)	£1,440.00	11/09/2017	S016920

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Tanworth in Arden Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£125.00	24/07/2017	S015886
Tarsus Restaurant & Hotel	Front Office & Trans Team	Front Office & Trans Team	Services	£4,200.00	13/07/2017	S015698
Tarsus Restaurant & Hotel	Front Office & Trans Team	Front Office & Trans Team	Services	£3,000.00	13/07/2017	S015699
Tarsus Restaurant & Hotel	Front Office & Trans Team	Front Office & Trans Team	Services	£1,350.00	13/07/2017	S015700
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£420.00	14/08/2017	S016277
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£2,700.00	14/08/2017	S016278
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£3,080.00	14/08/2017	S016279
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£2,250.00	18/09/2017	S016763
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£660.00	18/09/2017	S016764
The Assoc Of Democratic Services Offic	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£264.00	10/08/2017	S016299
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£402.00	06/07/2017	S015476
The Assoc of Electoral Administrators	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£57.00	10/08/2017	S016295
The Assoc of Electoral Administrators	HR and Training	Post Entry training	Indirect employee expenses	£2,111.44	21/08/2017	S016495
The Assoc of Electoral Administrators	HR and Training	Post Entry training	Indirect employee expenses	£2,111.44	21/08/2017	S016496
The Copyright Licensing Agency Ltd	Monitoring Officer	Monitoring Officer	Services	£1,557.14	14/08/2017	S016380
The Crawford Memorial Hall	Short-term creditors - current	2017 General Election	Cash Payments	£120.00	20/07/2017	S015853
The Earlsdon Heating Company Ltd	REFCUS	Home Repair Assist. Grants	Renovation Grants (Capital)	£4,326.00	02/10/2017	S017424
The Franking People	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£141.58	24/07/2017	S015897
The Franking People	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£113.99	03/08/2017	S016196
The Franking People	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£204.00	02/10/2017	S017341
The Grange Hall Management Committee	Elections	Elections General	Expenses	£40.00	31/07/2017	S016089
The Hathaways	Front Office & Trans Team	Front Office & Trans Team	Services	£2,100.00	13/07/2017	S015579
The Hathaways	Housing	Homelessness Prevention Fund	Services	£2,100.00	20/07/2017	S015736
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£1,300.00	11/09/2017	S016602
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£600.00	11/09/2017	S016603
The Institute Licensing Events	Licensing	L. & Reg. Exps. - Public Protection	Indirect employee expenses	£366.00	13/07/2017	S015606
The Institute Licensing Events	Licensing	L. & Reg. Exps. - Public Protection	Indirect employee expenses	£360.00	13/07/2017	S015608
The Institute Licensing Events	Licensing	L. & Reg. Exps. - Public Protection	Professional Fees	£624.00	10/08/2017	S015671
The Institute Licensing Events	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£156.00	11/09/2017	S016900
The Letting Mann Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£5,170.00	13/07/2017	S015548
The Letting Mann Ltd	Housing	Temporary Accommodation for Homeless	Services	£4,730.00	21/08/2017	S016486
The Letting Mann Ltd	Housing	Temporary Accommodation for Homeless	Services	£660.00	11/09/2017	S016626
The National Leaflet Company	Corp Mgt Chief Exec	PA Unit	Communications and computing	£6,241.07	20/07/2017	S015828
The National Leaflet Company	Corp Mgt Chief Exec	PA Unit	Communications and computing	£60.00	18/09/2017	S016993
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£3,136.03	06/07/2017	S015514
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£3,339.27	10/07/2017	S015524
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£3,328.16	06/07/2017	S015526
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,567.38	10/07/2017	S015597
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,661.35	10/07/2017	S015598
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,675.20	13/07/2017	S015667
The Oyster Partnership	Policy	Planning & Housing Policy	Direct employee exps and bens	£664.02	17/07/2017	S015772
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,509.60	17/07/2017	S015786
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£896.64	17/07/2017	S015787
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,691.94	20/07/2017	S015825
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,560.90	27/07/2017	S015988
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,956.24	31/07/2017	S016043
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,906.08	31/07/2017	S016094
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,647.76	10/08/2017	S016119
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,664.40	31/07/2017	S016123
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,683.30	24/08/2017	S016276
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,661.80	24/08/2017	S016389
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,548.61	14/08/2017	S016395
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,509.60	14/08/2017	S016397
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,665.00	14/08/2017	S016398
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,526.88	14/08/2017	S016399
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,703.39	17/08/2017	S016433
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,676.82	24/08/2017	S016549
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,676.10	21/08/2017	S016554
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,525.80	21/08/2017	S016555
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,906.08	24/08/2017	S016560
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,404.48	24/08/2017	S016561
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,931.16	24/08/2017	S016566
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,906.08	07/09/2017	S016723
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,683.36	31/08/2017	S016752
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,527.96	31/08/2017	S016753
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£2,031.48	07/09/2017	S016790
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,414.10	14/09/2017	S016791
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,686.60	07/09/2017	S016830
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,536.06	07/09/2017	S016831
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£266.40	14/09/2017	S016832
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,691.40	25/09/2017	S017090
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,906.08	21/09/2017	S017091
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,682.28	21/09/2017	S017092
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,224.00	21/09/2017	S017094
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,538.22	21/09/2017	S017147
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,377.97	21/09/2017	S017148
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,332.00	25/09/2017	S017155
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,906.08	02/10/2017	S017156
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,539.30	25/09/2017	S017223
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,668.55	25/09/2017	S017225
The Planning Inspectorate	Policy	Local Development Framework	Professional Fees	£26,487.65	25/09/2017	S017124
The Planning Officers Society	Regulatory Services	Planning General	Professional Fees	£275.00	03/08/2017	S016181

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
The Priors Hall	Elections	Elections General	Expenses	£40.00	31/07/2017	S016080
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Other third party payments	£2,682.00	27/07/2017	S016001
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Other third party payments	£489.60	27/07/2017	S016002
The Research Solution Ltd	Local Economy/Tourism	Tourism-Client	Professional Fees	£6,420.00	18/09/2017	S017054
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Other third party payments	£1,348.20	25/09/2017	S017226
The Stratford upon Avon Directory	Sports Development	Sports Development	Other third party payments	£228.00	06/07/2017	S015577
The Trendway Guest House	Housing	Homelessness	Services	£715.00	27/07/2017	S015724
The Trendway Guest House	Housing	Homelessness	Services	£455.00	27/07/2017	S015725
The Trendway Guest House	Housing	Homelessness Prevention Fund	Services	£220.00	20/07/2017	S015809
The Trendway Guest House	Housing	Homelessness Prevention Fund	Services	£110.00	10/08/2017	S016032
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£6,900.00	24/08/2017	S016033
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£9,730.00	17/08/2017	S016354
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£6,655.00	24/08/2017	S016499
The University of Warwick	Corp Mgt Chief Exec	PA Unit	Catering	£279.00	20/07/2017	S015827
The Village Hall Halford	Short-term creditors - current	2017 General Election	Cash Payments	£125.00	06/07/2017	S015508
The Village Hall Halford	Elections	Elections General	Expenses	£20.00	24/07/2017	S015924
Thomas Jolyffe Primary School	Short-term creditors - current	2017 General Election	Cash Payments	£300.00	20/07/2017	S015852
Thomson Reuters	Regulatory Services	Planning General	Grants and subscriptions	£2,503.80	10/07/2017	S015643
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£87.50	10/08/2017	S016328
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£105.00	10/08/2017	S016328
Three Dragons (LC) Ltd	Policy	Local Development Framework	Professional Fees	£5,901.60	28/09/2017	S017173
Tiddington Community Centre	Elections	Elections General	Expenses	£40.00	24/07/2017	S015919
Tiddington Community Centre	Short-term creditors - current	2017 General Election	Cash Payments	£217.00	31/07/2017	S016071
Timothy Straker QC	Monitoring Officer	Monitoring Officer	Professional Fees	£4,000.00	28/09/2017	S017416
Timothy Straker QC	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£800.00	28/09/2017	S017416
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£79.36	20/07/2017	S015888
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£16.40	20/07/2017	S015829
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£436.59	20/07/2017	S015830
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£37.91	20/07/2017	S015831
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£8.10	20/07/2017	S015832
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£97.02	20/07/2017	S015833
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,161.59	07/08/2017	S015834
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£38.83	20/07/2017	S015835
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£24.81	20/07/2017	S015836
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£95.77	20/07/2017	S015856
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£69.86	24/07/2017	S015858
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£291.78	24/07/2017	S015859
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£98.06	31/07/2017	S015861
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£152.81	24/07/2017	S015882
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£231.54	03/08/2017	S016173
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£24.81	14/08/2017	S016300
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£31.64	14/08/2017	S016301
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£92.11	24/08/2017	S016308
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£879.09	14/08/2017	S016425
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£880.13	14/08/2017	S016426
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£952.37	14/08/2017	S016427
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£404.79	14/08/2017	S016428
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£40.11	21/08/2017	S016468
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£52.80	21/08/2017	S016469
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£16.94	21/08/2017	S016470
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£100.33	21/08/2017	S016471
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£18.21	21/08/2017	S016472
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£451.00	21/08/2017	S016473
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£5,980.46	07/09/2017	S016474
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£8.39	21/08/2017	S016475
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£25.64	21/08/2017	S016476
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£205.26	21/08/2017	S016493
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£879.09	21/08/2017	S016494
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£285.87	24/08/2017	S016501
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£89.63	21/08/2017	S016502
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£73.74	04/08/2017	S016503
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£257.57	24/08/2017	S016599
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£177.60	24/08/2017	S016601
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£84.06	29/08/2017	S016695
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£91.03	11/09/2017	S016851
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£196.11	14/09/2017	S016931
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£280.80	14/09/2017	S016932
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£8.33	18/09/2017	S016994
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£40.57	18/09/2017	S016995
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£17.10	18/09/2017	S016996
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£5,905.32	18/09/2017	S016997
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£101.13	18/09/2017	S016998
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£18.35	18/09/2017	S016999
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£45.71	18/09/2017	S017000
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£25.90	18/09/2017	S017002
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£236.90	21/09/2017	S017061
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£1.97	21/09/2017	S017067
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£301.53	21/09/2017	S017089
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£82.91	25/09/2017	S017134
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£3,181.15	25/09/2017	S017175
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£3,034.50	25/09/2017	S017176
Touch Broadcasting Ltd	Corporate Communications	District Promotion	Other third party payments	£4,500.00	07/09/2017	S016836

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Trade-Ability	Housing	Homelessness Prevention Fund	Services	£300.00	25/09/2017	S017229
Trinity Court Surgery	Housing	Homelessness	Services	£10.00	20/07/2017	S015841
Trinity Court Surgery	Housing	Homelessness	Services	£55.00	03/08/2017	S016125
Trinity Court Surgery	Housing	Homelessness	Services	£55.00	03/08/2017	S016145
Trinity Court Surgery	Housing	Homelessness	Services	£30.00	07/08/2017	S016198
Trinity Training	HR and Training	General Training	Indirect employee expenses	£2,046.52	07/08/2017	S016227
Trinity Training	HR and Training	General Training	Indirect employee expenses	£2,046.52	07/08/2017	S016228
Tudor Grange Primary Academy Haseloe	Short-term creditors - current	2017 General Election	Cash Payments	£50.00	06/07/2017	S015509
Tysoe Village Hall	Elections	Elections General	Expenses	£20.00	24/07/2017	S015934
UK Search Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£120.00	21/08/2017	S016545
Ullenhall Village Hall	Elections	Elections General	Expenses	£20.00	24/07/2017	S015908
Up Front Training and Coaching	HR and Training	Community & Technical Services Training	Indirect employee expenses	£1,140.00	03/08/2017	S016194
Vale Press	Sports Development	Sports Development	Printing Statny & Office Supp	£965.00	06/07/2017	S015545
Vale Press	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£534.00	07/08/2017	S016266
Venn Group Ltd	Housing	Homelessness	Indirect employee expenses	£615.72	13/07/2017	S014594
Venn Group Ltd	Housing	Homelessness	Indirect employee expenses	£615.72	13/07/2017	S014896
Venn Group Ltd	Housing	Homelessness	Indirect employee expenses	£615.72	13/07/2017	S015022
Venn Group Ltd	Housing	Homelessness	Indirect employee expenses	£615.72	13/07/2017	S015188
Venn Group Ltd	Housing	Homelessness	Indirect employee expenses	£615.72	13/07/2017	S015318
Venn Group Ltd	Housing	Homelessness	Indirect employee expenses	£615.72	13/07/2017	S015485
Venn Group Ltd	Housing	Homelessness	Indirect employee expenses	£615.72	13/07/2017	S015486
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,332.00	06/07/2017	S015489
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	06/07/2017	S015516
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	06/07/2017	S015517
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£470.40	06/07/2017	S015523
Venn Group Ltd	Housing	Homelessness	Indirect employee expenses	£615.72	14/08/2017	S015652
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,332.00	13/07/2017	S015654
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,401.60	13/07/2017	S015672
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,171.20	13/07/2017	S015673
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£504.00	13/07/2017	S015681
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,404.00	20/07/2017	S015813
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£729.60	20/07/2017	S015817
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	20/07/2017	S015818
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,404.00	27/07/2017	S015982
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	27/07/2017	S015983
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,536.00	27/07/2017	S015984
Venn Group Ltd	Housing	Homelessness	Indirect employee expenses	£615.72	27/07/2017	S015989
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£168.00	31/07/2017	S016041
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,404.00	03/08/2017	S016156
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	03/08/2017	S016158
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,536.00	03/08/2017	S016159
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,404.00	10/08/2017	S016282
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	10/08/2017	S016284
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£940.80	10/08/2017	S016285
Venn Group Ltd	Housing	Homelessness	Indirect employee expenses	£615.72	14/08/2017	S016385
Venn Group Ltd	Housing	Homelessness	Indirect employee expenses	£615.72	14/08/2017	S016386
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,404.00	17/08/2017	S016481
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	17/08/2017	S016483
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£67.20	24/08/2017	S016585
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£268.80	24/08/2017	S016586
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£201.60	29/08/2017	S016587
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£638.40	24/08/2017	S016588
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,404.00	04/08/2017	S016589
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	24/08/2017	S016597
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,152.00	04/08/2017	S016614
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£403.20	11/09/2017	S016733
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,404.00	07/09/2017	S016734
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,344.00	07/09/2017	S016735
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,125.00	07/09/2017	S016807
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	07/09/2017	S016808
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,420.80	07/09/2017	S016809
Venn Group Ltd	Housing	Homelessness	Indirect employee expenses	£615.72	07/09/2017	S016845
Venn Group Ltd	Housing	Homelessness	Indirect employee expenses	£615.72	11/09/2017	S016848
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£990.00	14/09/2017	S016960
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£902.40	14/09/2017	S016961
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,132.80	14/09/2017	S016962
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,562.40	21/09/2017	S017125
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	21/09/2017	S017157
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,450.80	28/09/2017	S017362
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	28/09/2017	S017363
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,488.00	28/09/2017	S017364
Victoria Pink Transcription	Licensing	L. & Reg.Exps.-Public Protection	Other third party payments	£117.94	17/08/2017	S016455
VIP System Ltd	Licensing	L. & Reg.Exps.-Public Protection	Equipment, furniture and mats	£2,953.91	03/08/2017	S016165
Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£245.45	14/08/2017	S016128
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£3,767.45	03/08/2017	S016176
Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£239.53	07/09/2017	S016802
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£36.00	03/08/2017	S016129
Vodafone UK	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£36.00	03/08/2017	S016129
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,908.00	03/08/2017	S016129
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£871.83	03/08/2017	S016111
Volkswagen Group Leasing	Policy	Planning & Housing Policy	Car Leasing	£688.38	03/08/2017	S016112
Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£114.39	03/08/2017	S016113

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Volkswagen Group Leasing	Building Services	Building Services(Premises & Security)	Car Leasing	£129.60	03/08/2017	S016113
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£129.60	03/08/2017	S016113
Volkswagen Group Leasing	Leisure Centres	Stratford Leisure Centre	Car Leasing	£129.60	03/08/2017	S016113
Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£129.60	03/08/2017	S016113
Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£129.60	03/08/2017	S016113
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£36.61	03/08/2017	S016114
Volkswagen Group Leasing	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£695.30	03/08/2017	S016114
Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£571.69	03/08/2017	S016115
Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Thnats-Gen Admin	Car Leasing	£571.69	03/08/2017	S016115
Volkswagen Group Leasing	Housing	Private Sector Housing Team	Car Leasing	£1,062.44	03/08/2017	S016116
Volkswagen Group Leasing	Housing	Private Sector Housing Team	Car Leasing	£265.61	31/08/2017	S016739
Voluntary Action Stratford on Avon Dist	Social Inclusion	Stratford Health Projects	Grants and subscriptions	£12,375.00	03/08/2017	S015669
Voluntary Action Stratford on Avon Dist	Social Inclusion	Social Transport Fund	Other third party payments	£65.10	07/09/2017	S016429
Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Communications and computing	£1,800.00	31/07/2017	S015547
WA Products (UK) Limited	Elections	Elections General	Printing Statny & Office Supp	£263.21	31/08/2017	S016701
Warmington Village Hall	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£180.00	24/07/2017	S015888
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£22,114.97	20/07/2017	S015761
Warwick District Council	Building Control	Building Control Service (Fee)	Private Contractors	£30.00	31/07/2017	S015816
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.16	18/09/2017	S017065
Warwick District Council	Crime Reduction	Crime Reduction	Grants and subscriptions	£1,000.00	28/09/2017	S017158
Warwick Glass & Glazing	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Acquisition Of Plant/Machinery	£1,399.20	10/07/2017	S014660
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£500.00	17/07/2017	S015752
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£67,500.00	20/07/2017	S015812
Warwickshire County Council	Corp. And Democratic Core	High Speed Rail (HS2)	Professional Fees	£351.56	03/08/2017	S015884
Warwickshire County Council	HR and Training	Human Resources	Professional Fees	£38.28	03/08/2017	S015884
Warwickshire County Council	Housing	Homelessness	Grants and subscriptions	£2,093.00	14/08/2017	S015974
Warwickshire County Council	Corporate Communications	District Promotion	Other third party payments	£7,800.00	03/08/2017	S016027
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,596.00	14/08/2017	S016352
Warwickshire County Council	HR and Training	Human Resources	Indirect employee expenses	£41.50	17/08/2017	S016460
Warwickshire County Council	Housing	Homelessness	Grants and subscriptions	£2,052.00	21/08/2017	S016464
Warwickshire County Council	Housing	Homelessness	Grants and subscriptions	£720.00	07/09/2017	S016465
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£19,008.60	24/08/2017	S016559
Warwickshire County Council	Regulatory Services	Planning WCC Ecological advice	Professional Fees	£8,121.84	21/09/2017	S016954
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£9,500.00	24/07/2017	S015918
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£170.40	07/08/2017	S016246
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£505.20	07/08/2017	S016246
Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£25.20	07/08/2017	S016246
Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£25.20	07/08/2017	S016246
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£85.20	07/08/2017	S016246
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£25.20	07/08/2017	S016246
Washington House Occupational Health	Leisure Centres	Leisure Centres General	Indirect employee expenses	£50.40	07/08/2017	S016246
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£25.20	07/08/2017	S016246
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£25.20	07/08/2017	S016246
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£75.60	14/09/2017	S016981
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£155.40	14/09/2017	S016981
Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£84.00	14/09/2017	S016981
Washington House Occupational Health	Leisure Centres	Leisure Centres General	Indirect employee expenses	£25.20	14/09/2017	S016981
Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£113.40	14/09/2017	S016981
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£67.20	14/09/2017	S016981
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£25.20	14/09/2017	S016981
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£7.20	14/09/2017	S016988
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£12.00	14/09/2017	S016988
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Indirect employee expenses	£6.00	14/09/2017	S016988
Washington House Occupational Health	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£8.40	14/09/2017	S016988
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£12.00	14/09/2017	S016988
Washington House Occupational Health	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£6.00	14/09/2017	S016988
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£3.60	14/09/2017	S016988
Washington House Occupational Health	Crime Reduction	Crime Reduction	Indirect employee expenses	£1.20	14/09/2017	S016988
Washington House Occupational Health	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£3.60	14/09/2017	S016988
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£27.60	14/09/2017	S016988
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£52.80	14/09/2017	S016988
Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£61.20	14/09/2017	S016988
Washington House Occupational Health	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£10.80	14/09/2017	S016988
Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£127.20	14/09/2017	S016988
Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£106.80	14/09/2017	S016988
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£6.00	14/09/2017	S016988
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.80	14/09/2017	S016988
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.80	14/09/2017	S016988
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£54.00	14/09/2017	S016988
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£1.20	14/09/2017	S016988
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£1.20	14/09/2017	S016988
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£9.60	14/09/2017	S016988
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£16.80	14/09/2017	S016988
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£2.40	14/09/2017	S016988
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£4.80	14/09/2017	S016988
Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£2.40	14/09/2017	S016988
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£24.00	14/09/2017	S016988
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£16.80	14/09/2017	S016988
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.80	14/09/2017	S016988
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£7.20	28/09/2017	S017180
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£12.00	28/09/2017	S017180
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Indirect employee expenses	£6.00	28/09/2017	S017180

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Washington House Occupational Health	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£8.40	28/09/2017	S017180
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£12.00	28/09/2017	S017180
Washington House Occupational Health	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£6.00	28/09/2017	S017180
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£3.60	28/09/2017	S017180
Washington House Occupational Health	Crime Reduction	Crime Reduction	Indirect employee expenses	£1.20	28/09/2017	S017180
Washington House Occupational Health	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£3.60	28/09/2017	S017180
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£27.60	28/09/2017	S017180
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£52.80	28/09/2017	S017180
Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£61.20	28/09/2017	S017180
Washington House Occupational Health	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£10.80	28/09/2017	S017180
Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£127.20	28/09/2017	S017180
Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£106.80	28/09/2017	S017180
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£6.00	28/09/2017	S017180
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.80	28/09/2017	S017180
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.80	28/09/2017	S017180
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£54.00	28/09/2017	S017180
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£1.20	28/09/2017	S017180
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£1.20	28/09/2017	S017180
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£9.60	28/09/2017	S017180
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£16.80	28/09/2017	S017180
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£2.40	28/09/2017	S017180
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£4.80	28/09/2017	S017180
Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£2.40	28/09/2017	S017180
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£24.00	28/09/2017	S017180
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£16.80	28/09/2017	S017180
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.80	28/09/2017	S017180
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£7.20	28/09/2017	S017343
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£12.00	28/09/2017	S017343
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Indirect employee expenses	£6.00	28/09/2017	S017343
Washington House Occupational Health	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£8.40	28/09/2017	S017343
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£12.00	28/09/2017	S017343
Washington House Occupational Health	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£6.00	28/09/2017	S017343
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£3.60	28/09/2017	S017343
Washington House Occupational Health	Crime Reduction	Crime Reduction	Indirect employee expenses	£1.20	28/09/2017	S017343
Washington House Occupational Health	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£3.60	28/09/2017	S017343
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£27.60	28/09/2017	S017343
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£52.80	28/09/2017	S017343
Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£61.20	28/09/2017	S017343
Washington House Occupational Health	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£10.80	28/09/2017	S017343
Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£127.20	28/09/2017	S017343
Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£106.80	28/09/2017	S017343
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£6.00	28/09/2017	S017343
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.80	28/09/2017	S017343
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.80	28/09/2017	S017343
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£54.00	28/09/2017	S017343
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£1.20	28/09/2017	S017343
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£1.20	28/09/2017	S017343
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£9.60	28/09/2017	S017343
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£16.80	28/09/2017	S017343
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£2.40	28/09/2017	S017343
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£4.80	28/09/2017	S017343
Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£2.40	28/09/2017	S017343
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£24.00	28/09/2017	S017343
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£16.80	28/09/2017	S017343
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.80	28/09/2017	S017343
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£137.76	02/10/2017	S017411
Washington House Occupational Health	Environmental Health	Dog Warden Service	Indirect employee expenses	£60.00	02/10/2017	S017411
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£25.20	02/10/2017	S017411
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£60.00	02/10/2017	S017411
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£60.00	02/10/2017	S017411
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£60.00	02/10/2017	S017411
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£60.00	02/10/2017	S017411
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£84.00	02/10/2017	S017411
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£21.00	02/10/2017	S017411
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£50.40	02/10/2017	S017411
Washington House Occupational Health	Sports Development	Sports Development - Register Staff	Indirect employee expenses	£25.20	02/10/2017	S017411
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£716.62	13/07/2017	S015356
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£251.09	17/07/2017	S015689
Water Plus	Building Services	Elizabeth House	Water services	£1,080.36	07/08/2017	S015840
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£1,490.83	31/07/2017	S015946
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£6,552.89	29/08/2017	S015986
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£6,552.89	24/08/2017	S016009
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£5,158.65	24/08/2017	S016010
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£281.58	14/08/2017	S016238
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£239.86	04/08/2017	S016239
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£556.96	24/08/2017	S016550
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£33.61	07/09/2017	S016766
Water Plus	Recreational Amenities	Sports Pavilion	Water services	£427.29	11/09/2017	S016811
Water Plus	Miscellaneous Properties	Other Properties	Water services	£28.60	18/09/2017	S016935
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£82.78	28/09/2017	S017342
Waterloo Housing Association	REFCUS	Rural Hsg Programme (Round 3)	Other Capital Grant Expenses	£345,000.00	20/07/2017	S015850
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£858.00	13/07/2017	S015649

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£100.80	27/07/2017	S016039
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£858.00	03/08/2017	S016195
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£84.00	29/08/2017	S016678
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£166.80	31/08/2017	S016736
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£858.00	11/09/2017	S016904
Webbs Coaches Ltd	Licensing	L. & Reg.Exps.-Public Protection	Other third party payments	£450.00	14/08/2017	S016368
Webleaf Limited	Short-term creditors - current	Venture House Security Deposits	Cash Received	£820.00	31/08/2017	S016732
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£262.73	17/07/2017	S015684
Weightmans LLP	Housing	Rent Guarantee/Express Scheme	Other third party payments	£146.00	13/07/2017	S015714
Weightmans LLP	Housing	Homelessness	Professional Fees	£110.40	11/09/2017	S016897
Weightmans LLP	Housing	Homelessness	Professional Fees	£70.00	14/09/2017	S016898
Wellesbourne Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£140.00	06/07/2017	S015493
Wellesbourne Village Hall	Elections	Elections General	Expenses	£80.00	24/07/2017	S015911
West Bar Veterinary Hospital	Licensing	L. & Reg.Exps.-Public Protection	Services	£144.02	24/08/2017	S016452
West Bar Veterinary Hospital	Licensing	L. & Reg.Exps.-Public Protection	Services	£297.78	24/08/2017	S016563
West Mercia Police	Crime Reduction	Rural Crime	Equipment, furniture and mats	£29.88	03/08/2017	S016133
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£450.00	06/07/2017	S015576
West Midlands Employers	Corporate Budget	Strat Review - Special Projects Officer	Indirect employee expenses	£2,760.00	03/08/2017	S016220
West Midlands Parks Forum	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£153.00	18/09/2017	S017093
Whatcote Parish Church	Short-term creditors - current	2017 General Election	Cash Payments	£160.25	06/07/2017	S015474
Whatcote Parish Church	Street Cleansing & Furniture	Street Cleansing General Exps	Other local authorities	£614.29	14/09/2017	S016986
Wildy & Sons Ltd	Members Services	Legal Unit	Printing Statny & Office Supp	£859.24	21/08/2017	S016497
Wilmcote Village Hall & Youth Centre	Short-term creditors - current	2017 General Election	Cash Payments	£50.00	06/07/2017	S015498
Wixford Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£100.00	06/07/2017	S015511
Wolverton Church Room	Short-term creditors - current	2017 General Election	Cash Payments	£70.00	06/07/2017	S015496
Wolverton Church Room	Elections	Elections General	Expenses	£20.00	24/07/2017	S015910
Wood & Wood	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£2,211.60	02/10/2017	S016731
WRAP	Short-term creditors - current	Dress Down Day Charity Money	Other Debit Transactions	£120.00	18/09/2017	S017070
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£11,772.19	17/08/2017	S016148
Xpress Software Solutions Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£15,504.00	10/08/2017	S016296
Zenith Contract Services	Housing	Homelessness Prevention Fund	Other third party payments	£1,795.20	29/08/2017	S016681
Zurich Insurance Company	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Services	£112.00	25/09/2017	S017174