

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
A P Generation Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£552.00	07/12/2017	S018744
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£225.00	16/10/2017	S017466
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£135.00	13/11/2017	S018067
AC First Aid	HR and Training	Human Resources	Indirect employee expenses	£20.00	19/10/2017	S017791
Act on Energy	Environmental Initiatives	Act On Energy	Other third party payments	£13,250.00	16/10/2017	S017671
Act on Energy	Environmental Initiatives	Act On Energy	Other third party payments	£2,650.00	02/11/2017	S018039
Active Mobility	Shopmobility	Shopmobility	Repairs & Maintenance	£2,177.00	07/12/2017	S018779
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,572.43	23/10/2017	S017653
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£244.80	26/10/2017	S017649
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£36.53	23/11/2017	S018180
Adt Fire & Security	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£217.20	16/11/2017	S018211
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,572.43	16/11/2017	S018357
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,572.43	18/12/2017	S018885
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,102.10	14/12/2017	S018886
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£691.22	16/10/2017	S017513
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£717.86	06/11/2017	S018151
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,063.03	21/12/2017	S016488
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,120.63	21/12/2017	S017080
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£676.10	21/12/2017	S018739
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£227.14	29/09/2017	S018141
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£227.14	19/10/2017	S018012
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,004.70	19/10/2017	S018159
Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£537.69	26/10/2017	S017774
Alcester Chamber of Trade & Commerce	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£40.00	13/11/2017	S018295
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£456.00	23/10/2017	S017892
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£336.00	11/12/2017	S018861
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£31.33	30/10/2017	S017561
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,647.34	30/10/2017	S017562
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£32.34	23/11/2017	S018174
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,703.03	23/11/2017	S018175
Allpay.net Limited	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£324.97	23/11/2017	S018176
Allpay.net Limited	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£12.40	23/11/2017	S018177
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£12.75	08/12/2017	S018747
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£309.12	08/12/2017	S018748
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£31.30	08/12/2017	S018771
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,584.05	08/12/2017	S018772
Alphabet GB Ltd	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Car Leasing	£1,141.23	09/10/2017	S017584
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£955.41	09/10/2017	S017585
Alphabet GB Ltd	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£129.54	09/10/2017	S017586
Alphabet GB Ltd	Building Services	Building Services(Premises & Security)	Car Leasing	£146.79	09/10/2017	S017586
Alphabet GB Ltd	Investment Properties	Investment Properties - General	Car Leasing	£146.79	09/10/2017	S017586
Alphabet GB Ltd	Leisure Centres	Stratford Leisure Centre	Car Leasing	£146.79	09/10/2017	S017586
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Car Leasing	£146.79	09/10/2017	S017586
Alphabet GB Ltd	Public Conveniences	Conveniences Expenses	Car Leasing	£146.79	09/10/2017	S017586
Alphabet GB Ltd	Front Office & Trans Team	Central Administration	Car Leasing	£0.50	12/10/2017	S017356
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£1.50	12/10/2017	S017356
Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£3.00	12/10/2017	S017356
Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£152.45	09/11/2017	S018235
Alphabet GB Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Car Leasing	£752.53	09/11/2017	S018236
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£321.93	09/11/2017	S018237
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£241.44	09/11/2017	S018237
Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£241.43	09/11/2017	S018237
Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	-£360.43	09/11/2017	SCR000247
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£340.79	09/10/2017	S017602
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£704.65	27/12/2017	S019137
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£2,125.72	09/11/2017	S018070
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£237.55	04/12/2017	S018383
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,788.70	18/12/2017	S018994
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£420.00	18/12/2017	S018995
Supplier	Housing	Homelessness Prevention Fund	Services	£300.00	27/12/2017	S019149

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£115.58	14/12/2017	S018750
Arnold Clark Vehicle Management	Members Services	Legal Unit	Car Leasing	£1,008.58	05/10/2017	S017355
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£736.70	02/11/2017	S018023
Arnold Clark Vehicle Management	Front Office & Trans Team	Central Administration	Car Leasing	£94.21	13/11/2017	S018266
Arnold Clark Vehicle Management	Housing	Housing Advice	Car Leasing	£282.59	13/11/2017	S018266
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£565.18	13/11/2017	S018266
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£765.47	23/11/2017	S018537
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Liab.\Per.Accident	Cash Payments	£40,921.55	09/10/2017	S017515
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Motor	Cash Payments	£13,888.00	09/10/2017	S017516
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£78,794.70	09/10/2017	S017517
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Liab.\Per.Accident	Cash Payments	£1,488.93	26/10/2017	S017891
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£248.14	16/11/2017	S018338
Arthur J Gallagher	Community Leadership	Christmas Market	Services	£280.00	14/12/2017	S018872
Arval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£899.27	18/12/2017	S018984
Arvato Government Services Ltd	HR and Training	ICT & Revenues Training	Indirect employee expenses	£300.00	19/10/2017	S017799
Arvato Government Services Ltd	HR and Training	ICT & Revenues Training	Indirect employee expenses	£150.00	13/11/2017	S017805
Arvato Government Services Ltd	HR and Training	ICT & Revenues Training	Indirect employee expenses	£150.00	13/11/2017	S018316
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£2,063.67	27/11/2017	S018348
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£2,063.67	27/12/2017	S018352
AST Systems Ltd	Civil Contingencies Funding	Major Emergency Response	Communications and computing	£441.51	26/10/2017	S018046
AST Systems Ltd	Civil Contingencies Funding	Major Emergency Response	Communications and computing	£441.51	06/11/2017	S018046
AST Systems Ltd	Civil Contingencies Funding	Major Emergency Response	Communications and computing	£198.00	23/11/2017	S018485
ATI Projects Ltd	Corp Mgt Chief Exec	Business Transformation Team	Other third party payments	£10,800.00	05/10/2017	S017495
ATI Projects Ltd	Local Economy/Tourism	Business Enterprise	Other third party payments	£5,400.00	23/11/2017	S018524
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£550.00	23/11/2017	S016976
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,820.00	23/11/2017	S016977
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£880.00	07/12/2017	S018743
Avon Studios	Corp Mgt Chief Exec	PA Unit	Services	£290.00	12/10/2017	S017655
B S Labels Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£674.40	20/11/2017	S018472
B S Labels Limited	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£134.88	20/11/2017	S018472
Badgemaster	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£21.65	23/11/2017	S018576
Badgemaster	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£4.33	23/11/2017	S018576
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£16,216.76	15/09/2017	S017431
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£25,160.78	30/10/2017	S017904
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£23,854.79	29/11/2017	S018512
Baxter Kelly Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£746.00	16/10/2017	S017715
Baxter Kelly Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,032.00	16/10/2017	S017716
Best Vending Ltd	Building Services	Elizabeth House	Catering	£479.68	16/10/2017	S017448
Best Vending Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£288.00	23/11/2017	S018384
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£5,026.56	09/10/2017	S017455
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£11,534.47	09/10/2017	S017564
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£5,359.20	09/10/2017	S017564
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.78	09/10/2017	S017564
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£264.65	09/10/2017	S017564
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£6,065.47	09/10/2017	S017565
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£1,561.06	09/10/2017	S017565
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£4,677.79	09/10/2017	S017565
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£11,400.00	09/10/2017	S017566
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£15,859.68	09/10/2017	S017567
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£9,055.06	09/10/2017	S017568
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£132.72	09/10/2017	S017569
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£115,830.12	09/10/2017	S017569
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£119,765.94	09/10/2017	S017569
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£136,454.22	09/10/2017	S017569
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£151.62	09/10/2017	S017569
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£21,490.96	09/10/2017	S017570
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£161,476.16	09/10/2017	S017570
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£729.48	09/10/2017	S017571
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£27,694.74	09/10/2017	S017572
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£27,479.87	09/10/2017	S017573

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£27,894.25	13/11/2017	S018027
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£2,855.11	13/11/2017	S018028
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£3,249.36	13/11/2017	S018029
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£836.28	13/11/2017	S018029
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£2,505.96	13/11/2017	S018029
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£106.18	13/11/2017	S018030
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£92,664.10	13/11/2017	S018030
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£95,812.75	13/11/2017	S018030
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£109,163.38	13/11/2017	S018030
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£121.29	13/11/2017	S018030
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£17,192.77	16/11/2017	S018031
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£129,180.93	16/11/2017	S018031
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£12,136.20	13/11/2017	S018032
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,727.08	13/11/2017	S018032
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.62	13/11/2017	S018032
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£9,829.44	13/11/2017	S018032
Biffa Municipal Ltd	Recreational Amenities	Rec Ground Properties	Private Contractors	£42.00	23/11/2017	S018033
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£365.16	16/11/2017	S018034
Biffa Municipal Ltd	Community Leadership	Market Town Initiative Projects Officer	Private Contractors	£5,977.78	13/11/2017	S018164
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£2,280.00	30/11/2017	S018604
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£28,655.89	30/11/2017	S018605
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£23,337.60	30/11/2017	S018606
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£681.13	30/11/2017	S018607
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£14,196.34	30/11/2017	S018608
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,727.08	30/11/2017	S018608
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.62	30/11/2017	S018608
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£207.94	30/11/2017	S018608
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£106.18	30/11/2017	S018611
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£92,664.10	30/11/2017	S018611
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£95,812.75	30/11/2017	S018611
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£109,163.37	30/11/2017	S018611
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£121.30	30/11/2017	S018611
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£17,192.78	30/11/2017	S018612
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£129,180.92	30/11/2017	S018612
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£145.90	23/11/2017	S018574
Birmingham City Council(Income Sect L24)	Elections	Individual Electoral Registration (IER)	Communications and computing	£7,774.96	12/10/2017	S017474
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£8,044.09	12/10/2017	S017474
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,245.36	13/11/2017	S018245
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£10,439.45	08/12/2017	S018785
Birmingham City University	HR and Training	Post Entry training	Indirect employee expenses	£2,950.00	30/11/2017	S018613
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£120.00	19/10/2017	S017793
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£130.00	23/11/2017	S018370
Bishopton Community Centre	Short-term creditors - current	Digital Challenge (ORBIT)	Cash Payments	£2,705.00	19/10/2017	S017782
Bridge House Medical Centre	Housing	Homelessness	Services	£30.18	27/11/2017	S018581
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£448.41	23/10/2017	S017778
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£535.35	23/10/2017	S017779
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,425.48	23/10/2017	S017779
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,176.21	20/11/2017	S018345
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,875.16	20/11/2017	S018345
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£420.09	20/11/2017	S018346
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£90.00	21/12/2017	S018878
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£741.73	21/12/2017	S018878
British Pest Control Association	HR and Training	Community & Technical Services Training	Indirect employee expenses	£108.00	09/10/2017	S017588
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£9,040.66	22/10/2017	S018058
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£293.98	26/10/2017	S017948
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£503.08	30/10/2017	S017958
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£67.07	30/10/2017	S017959
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£9,040.66	06/11/2017	S018058
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£485.40	23/11/2017	S018451
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£1,012.50	23/11/2017	S018473

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£488.40	23/11/2017	S018473
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£293.98	27/11/2017	S018584
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£34,956.00	18/12/2017	S018716
Bromford	Housing	Homelessness Prevention Fund	Other third party payments	£507.43	12/10/2017	S017622
Bromford	Housing	Homelessness Prevention Fund	Services	£517.55	14/12/2017	S018888
Bromford	Housing	Homelessness Prevention Fund	Services	£451.28	27/12/2017	S019144
Bromsgrove District Housing Trust	Housing	Homelessness	Direct employee exps and bens	£823.04	26/10/2017	S017882
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£633.27	09/10/2017	S017505
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£687.07	09/10/2017	S017505
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£633.27	09/11/2017	S018150
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£677.10	09/11/2017	S018150
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£636.30	08/12/2017	S018788
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£677.10	08/12/2017	S018788
Cafeology Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Catering	£42.49	09/11/2017	S018215
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£702.08	12/10/2017	S017626
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£357.41	12/10/2017	S017630
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£2,931.23	12/10/2017	S017630
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,504.25	12/10/2017	S017666
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£136.01	12/10/2017	S017666
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£576.40	16/10/2017	S017746
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£363.12	26/10/2017	S017909
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£149.76	30/11/2017	S017949
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,608.07	27/11/2017	S018495
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£449.28	23/11/2017	S018531
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£40.21	21/12/2017	S019009
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£29.94	21/12/2017	S019082
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£449.28	21/12/2017	S019087
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£463.48	23/10/2017	S017794
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£492.23	23/11/2017	S018372
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£439.92	18/12/2017	S018870
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,344.00	23/10/2017	S017427
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£34.02	23/10/2017	S017428
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£535.68	16/11/2017	S018337
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,296.00	30/11/2017	S018525
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£4.86	30/11/2017	S018526
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,278.72	18/12/2017	S018998
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£31.86	18/12/2017	S018999
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,278.72	18/12/2017	S019000
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£25.38	18/12/2017	S019001
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,278.72	18/12/2017	S019002
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£22.14	18/12/2017	S019003
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,022.28	27/12/2017	S019138
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£26.46	27/12/2017	S019139
Chartered Institute Of Housing	Housing	Homelessness	Other third party payments	£864.00	30/10/2017	S017945
Chartered Institute Of Housing	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£298.00	27/11/2017	S018527
Chartered Institute Of Housing	Housing	Homelessness	Expenses	£468.00	07/12/2017	S018179
Chartered Institute Of Housing	Policy	Planning & Housing Policy	Indirect employee expenses	£298.00	18/12/2017	S019033
Chartered Institute Of Housing	Housing	Homelessness	Grants and subscriptions	£298.00	21/12/2017	S019060
Chartered Institute Of Housing	Housing	Homelessness	Grants and subscriptions	£298.00	21/12/2017	S019062
Chartered Institution Of Wastes Managem	Refuse Collection	General Operation	Indirect employee expenses	£210.00	04/12/2017	S018698
Chris Peskett	Community Leadership	Christmas Market	Private Contractors	£400.00	14/12/2017	S018921
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£199.98	08/12/2017	S018489
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,606.85	08/12/2017	S018513
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£336.48	18/12/2017	S018899
Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£357.38	26/10/2017	S017844
Chubb Fire Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£342.62	26/10/2017	S017845
Citizens Advice Bureau	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£3,544.48	23/10/2017	S017854
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£637.25	09/10/2017	S017587
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£5,400.00	12/10/2017	S017627
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£1,236.00	16/10/2017	S017631

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£11,734.27	30/10/2017	S018009
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,154.40	02/11/2017	S018010
Civica UK Ltd	Housing	Housing Advice	Other third party payments	£115.34	16/11/2017	S017897
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£161.62	09/11/2017	S018186
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£1,008.00	16/11/2017	S018385
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£7,489.28	23/11/2017	S018482
CIWM Enterprises Ltd (Training)	Refuse Collection	General Operation	Indirect employee expenses	£1,674.00	16/10/2017	S017717
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,764.00	23/10/2017	S017489
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,987.20	18/12/2017	S018763
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£613.20	05/10/2017	S017507
Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£492.60	09/10/2017	S017574
Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£486.60	30/10/2017	S017968
Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£1,020.00	18/12/2017	S019041
Clive Morton	Community Leadership	Christmas Market	Private Contractors	£450.00	14/12/2017	S018922
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,516.60	12/10/2017	S017625
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,507.70	09/11/2017	S018197
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,288.05	14/12/2017	S018837
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	05/10/2017	S017506
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£102.00	09/10/2017	S017558
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£24.00	26/10/2017	S017560
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£102.00	26/10/2017	S017916
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£102.00	26/10/2017	S017937
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£102.00	26/10/2017	S017938
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£102.00	16/11/2017	S018341
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£102.00	16/11/2017	S018342
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	07/12/2017	S018764
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	07/12/2017	S018765
Commercial Surveying Hereford Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£600.00	26/10/2017	S017946
Community Information Services Ltd	Elections	Individual Electoral Registration (IER)	Services	£714.00	16/10/2017	S017728
Community Information Services Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Printing Statny & Office Supp	£1,074.00	30/10/2017	S018007
Community Information Services Ltd	Refuse Collection	General Operation	Services	£3,840.00	16/11/2017	S018336
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£119.14	02/11/2017	S018045
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£1,805.00	02/11/2017	S018047
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£132.66	30/11/2017	S018619
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,010.00	30/11/2017	S018620
Cotswold Markets Ltd	Community Leadership	Christmas Market	Private Contractors	£576.00	14/12/2017	S018875
Coventry & Warwickshire Ccte(Cwccte)	Local Economy/Tourism	Business Enterprise	Expenses	£48.00	12/10/2017	S018059
Coventry & Warwickshire Ccte(Cwccte)	Local Economy/Tourism	Business Enterprise	Expenses	£48.00	06/11/2017	S018059
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Services	£2,864.10	26/10/2017	S017809
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Services	£2,099.24	02/11/2017	S017650
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,200.00	21/12/2017	S018887
Coventry Cyrenians Limited	Housing	Homelessness	Services	£96.00	27/12/2017	S019141
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£24.00	27/12/2017	S019141
Coventry University	Building Control	Building Control Service (Fee)	Indirect employee expenses	£3,726.50	09/11/2017	S018073
Coventry University	HR and Training	Post Entry training	Indirect employee expenses	£1,600.00	09/11/2017	S018073
Covergold Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£660.00	02/11/2017	S018065
Craftmasters Property Services Ltd	Crime Reduction	Stratford Link Project	Other third party payments	£6,240.00	12/10/2017	S016899
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£329.16	31/08/2017	S017620
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£240.00	31/10/2017	S018163
Cushman & Wakefield Debenham Tie Leung Limite	Regulatory Services	Planning General	Professional Fees	£6,000.00	27/11/2017	S018019
Customer Research Technology Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Communications and computing	£900.00	18/12/2017	S019012
Customer Research Technology Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£900.00	18/12/2017	S019012
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£18,590.00	23/10/2017	S017867
Daisyblue Bakehouse	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Other third party payments	£121.00	07/12/2017	S018736
Daisyblue Bakehouse	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Other third party payments	£9.00	14/12/2017	S018880
Darlow Rosettes	Local Economy/Tourism	Business Enterprise	Printing Statny & Office Supp	£68.93	06/11/2017	S018148
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	16/10/2017	S017724
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	27/11/2017	S018324
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	18/12/2017	S018882
David and Sons Removals	Housing	Homelessness Prevention Fund	Other third party payments	£430.00	08/12/2017	S018835

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Dell Computer Corporation Ltd	Information Technology	Design & Cartographic Unit	Communications and computing	£145.85	26/10/2017	S017614
Dell Computer Corporation Ltd	Council Tax	Council Tax	Communications and computing	£145.85	26/10/2017	S017933
Dell Computer Corporation Ltd	Housing	Homelessness	Communications and computing	£145.85	26/10/2017	S017933
Dell Computer Corporation Ltd	Members Services	Legal Unit	Communications and computing	£401.00	16/11/2017	S018198
Dell Computer Corporation Ltd	Policy	Planning & Housing Policy	Communications and computing	£401.00	16/11/2017	S018198
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£12,991.38	16/11/2017	S018198
Dell Computer Corporation Ltd	Council Tax	Council Tax	Communications and computing	£145.85	09/11/2017	S018199
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£145.85	09/11/2017	S018200
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£41,931.24	16/11/2017	S018335
DisabledGo	Community Leadership	Access Guides	Other third party payments	£34,500.00	20/11/2017	S018469
Disclosure & Barring Service	HR and Training	Human Resources	Indirect employee expenses	£132.00	16/10/2017	S017609
Disclosure & Barring Service	Crime Reduction	Rural Crime	Services	£44.00	26/10/2017	S016903
Disclosure & Barring Service	Housing	Housing Advice	Services	£44.00	26/10/2017	S016903
Disclosure & Barring Service	Community Leadership	Market Town Initiative Projects Officer	Services	£44.00	27/11/2017	S018221
Disclosure & Barring Service	Housing	Homelessness	Services	£44.00	27/11/2017	S018221
Disclosure & Barring Service	Housing	Housing Advice	Services	£44.00	27/11/2017	S018221
Disclosure & Barring Service	Housing	Private Sector Housing Team	Services	£88.00	27/11/2017	S018221
Disclosure & Barring Service	Sports Development	Sports Development	Services	£44.00	27/11/2017	S018221
Disclosure Scotland	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Services	£25.00	26/10/2017	S017047
Disclosure Scotland	Front Office & Trans Team	Front Office & Trans Team	Services	£25.00	26/10/2017	S017047
Disclosure Scotland	Housing	Homelessness	Services	£25.00	16/11/2017	S018304
Disclosure Scotland	Front Office & Trans Team	Front Office & Trans Team	Services	£25.00	14/12/2017	S018873
Disclosure Scotland	Licensing	L. & Reg.Exps.-Public Protection	Services	£25.00	14/12/2017	S018873
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£221.50	23/10/2017	S017429
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£129.00	30/11/2017	S018530
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£54.00	16/11/2017	S018344
Ductbusters	Building Services	Elizabeth House	Cleaning & domestic supplies	£2,073.60	30/11/2017	S018674
Ductbusters	Building Services	Elizabeth House	Cleaning & domestic supplies	£981.60	30/11/2017	S018675
Edward Brain & Sons Ltd	Investment Properties	100 Justins Avenue, Stratford-upon-Avon	Repairs & Maintenance	£100.80	19/10/2017	S017723
Edward Brain & Sons Ltd	Investment properties	Miscellaneous Structures General	Capital Works	£2,440.80	30/10/2017	S017808
Edward Brain & Sons Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£841.00	30/10/2017	S017963
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	30/10/2017	S017964
Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£216.00	02/11/2017	S017807
Edward Brain & Sons Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Other third party payments	£4,344.00	02/11/2017	S017965
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£336.00	23/11/2017	S018209
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,168.80	23/11/2017	S018239
Edward Brain & Sons Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£283.20	09/11/2017	S018253
Edward Brain & Sons Ltd	Property plant and equipment	Recreation Ground	Capital Works	£638.40	23/11/2017	S018475
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,148.40	27/11/2017	S018476
Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£1,996.80	04/12/2017	S018715
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£900.00	08/12/2017	S018702
Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£192.00	21/12/2017	S018709
Edwards Estate Agents	Housing	Homelessness Prevention Fund	Services	£1,695.00	08/12/2017	S018857
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,537.75	06/11/2017	S018006
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,605.76	27/11/2017	S018577
EE Ltd	Environmental Health	Env. Health Expenses	Communications and computing	£576.00	18/12/2017	S018603
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Other Capital Expenses	£900.00	21/12/2017	S018690
Electoral Reform Services	Elections	Individual Electoral Registration (IER)	Other third party payments	£5,073.63	30/09/2017	S018136
Electoral Reform Services	Elections	Individual Electoral Registration (IER)	Other third party payments	£5,073.63	06/11/2017	S018136
Enfusion Ltd	Policy	Local Development Framework	Professional Fees	£2,310.00	05/10/2017	S017509
Enfusion Ltd	Policy	Local Development Framework	Professional Fees	£2,160.00	05/10/2017	S017510
Enfusion Ltd	Policy	Local Development Framework	Professional Fees	£2,160.00	16/10/2017	S017739
E-On Energy Powergen)	Recreational Amenities	Rec Ground Properties	Energy Costs	£20.04	02/11/2017	S018022
E-On Energy Powergen)	Recreational Amenities	Rec Ground Properties	Energy Costs	£28.55	07/12/2017	S018600
Equifax PLC	Resources	Accountancy Division	Professional Fees	£34.80	21/12/2017	S018849
Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£14,046.00	20/11/2017	S018234
Ernst & Young LLP	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£4,276.80	20/11/2017	S018234
Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£14,046.00	20/11/2017	S018468
Ernst & Young LLP	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£4,276.80	20/11/2017	S018468
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£48.00	12/10/2017	S017488

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£48.00	18/12/2017	S018152
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	18/12/2017	S018741
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£61.80	19/10/2017	S017783
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£805.14	30/10/2017	S017862
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£314.04	09/11/2017	S017895
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£104.50	30/11/2017	S018609
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£1,106.80	04/12/2017	S018672
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£379.45	21/12/2017	S019070
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£133.59	21/12/2017	S019077
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£1,879.22	21/12/2017	S019084
ESRI (UK) Limited	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	£3,582.00	18/12/2017	S018985
ESRI (UK) Limited	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	£198.42	18/12/2017	S018986
Essentra Security	Building Services	Elizabeth House	Repairs & Maintenance	£107.40	19/10/2017	S017749
Ettington Community Centre	Regulatory Services	Planning General	Rents	£1,200.00	23/11/2017	S018480
Ettington Community Centre	Regulatory Services	Planning Application Appeals	Rents	£300.00	23/11/2017	S018484
Event Communications	Off-Street Parking	Car Parks Expenses	Communications and computing	£420.00	21/12/2017	S019046
Everyone Active	Sports Development	Sports Development	Other third party payments	£96.00	26/10/2017	S017955
Everyone Active	Sports Development	Sports Development	Other third party payments	£100.80	26/10/2017	S017956
Everyone Active	Sports Development	Sports Development	Other third party payments	£1,807.90	27/11/2017	S018587
Everyone Active	Property plant and equipment	Stratford (SLVC)	Acquisition Of Plant/Machinery	£6,900.00	11/12/2017	S018390
Everyone Active	Property plant and equipment	Stratford (SLVC)	Capital Works	£1,893.60	18/12/2017	S018528
Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£2.40	16/11/2017	S018317
Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£1.20	08/12/2017	S018841
Eyre And Elliston	Building Services	Elizabeth House	Fixtures and fittings	£11.38	14/12/2017	S018784
F.A.T. Research	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Other third party payments	£214.00	02/11/2017	S018080
Facilities & Corporate Solutions Ltd	Policy	Neighbourhood Plan Consultation	Printing Statry & Office Supp	£617.67	26/10/2017	S017917
Facilities & Corporate Solutions Ltd	Members Services	Democratic Services Unit	Printing Statry & Office Supp	£674.46	26/10/2017	S017918
Facilities & Corporate Solutions Ltd	Policy	Neighbourhood Plan Consultation	Printing Statry & Office Supp	£565.58	26/10/2017	S017919
Force 3 Security Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£180.00	26/10/2017	S017463
Fox Rural Planning and Land Management	Regulatory Services	Planning General	Professional Fees	£658.00	06/11/2017	S018143
Fox Rural Planning and Land Management	Regulatory Services	Planning General	Professional Fees	£300.00	21/12/2017	S019042
Frank Lynch	Community Leadership	Christmas Market	Private Contractors	£1,700.00	14/12/2017	S018917
FSB (Member Services) Ltd	Local Economy/Tourism	Economic Development	Expenses	£900.00	21/12/2017	S019063
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,515.80	17/10/2017	S017663
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£80.53	17/10/2017	S017664
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,629.40	17/10/2017	S017665
Global Payments	Resources	Accountancy Division	Bank Charges	£1.40	17/10/2017	S017665
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Professional Fees	£315.00	26/10/2017	S017934
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£90.60	19/10/2017	S017787
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£90.60	23/11/2017	S018470
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£90.60	21/12/2017	S019014
Great Alne Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£17,250.00	02/11/2017	S018061
Growth Hub Business Solutions Ltd	Local Economy/Tourism	Business Enterprise	Other third party payments	£6,000.00	05/10/2017	S017496
Harbury Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£5,905.78	30/11/2017	S018596
Harbury Village Hall	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£32,683.17	19/10/2017	S017753
Hastings House Medical Centre	Housing	Homelessness	Services	£30.79	08/12/2017	S018728
Haymarket Subscriptions	Policy	Planning & Housing Policy	Grants and subscriptions	£195.00	19/10/2017	S017462
Helping Hands	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£262.80	14/12/2017	S018786
Hepworth Acoustics Ltd	Policy	Local Development Framework	Professional Fees	£2,370.00	26/10/2017	S017900
Hepworth Acoustics Ltd	Policy	Local Development Framework	Professional Fees	£4,740.00	02/11/2017	S018079
Her Majesty's Revenue & Customs	Short-term creditors - current	HMRC-District Election Fees	Cash Payments	£199.60	16/10/2017	S017736
Her Majesty's Revenue & Customs	Short-term creditors - current	HMRC-District Election Fees	Cash Payments	£310.00	20/11/2017	S018453
HM Courts and Tribunals Service	Housing	Private Sector Housing Team	Professional Fees	£100.00	27/11/2017	S018622
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£80,885.04	23/10/2017	S017876
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,898.00	23/10/2017	S017876
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,126.92	23/10/2017	S017877
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£50,911.95	23/10/2017	S017877
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£60,039.74	23/10/2017	S017877
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£78,026.46	20/11/2017	S018463
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,884.00	20/11/2017	S018463

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,088.26	20/11/2017	S018464
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£50,382.27	20/11/2017	S018464
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£60,405.54	20/11/2017	S018464
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£80,220.65	27/12/2017	S019100
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,955.00	27/12/2017	S019100
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,097.70	27/12/2017	S019101
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£50,729.38	27/12/2017	S019101
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£59,660.67	27/12/2017	S019101
Hoey Ainscough Associates Ltd	Monitoring Officer	Monitoring Officer	Professional Fees	£1,337.90	26/10/2017	S017930
Hoey Ainscough Associates Ltd	Monitoring Officer	Monitoring Officer	Professional Fees	£737.90	13/11/2017	S017929
Housing Supplier	Housing	Homelessness Prevention Fund	Services	£516.04	16/10/2017	S017670
Housing Supplier	Housing	Homelessness Prevention Fund	Services	£1,800.00	30/10/2017	S018016
Housing Supplier	Housing	Homelessness Prevention Fund	Services	£1,002.76	02/11/2017	S018087
HQN Limited	Policy	Planning & Housing Policy	Grants and subscriptions	£984.00	16/10/2017	S017150
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£30.00	19/10/2017	S017802
Ian Jones CPS	Community Leadership	Christmas Market	Private Contractors	£1,300.00	18/12/2017	S018678
Ian Kemp Planning Inquiry Administration Services	Regulatory Services	Planning General	Direct employee exps and bens	£87.50	30/10/2017	S017348
Idox Software Ltd	Information Technology	ICT - Shared Services	Indirect employee expenses	£4,500.00	16/11/2017	S017110
Idox Software Ltd	Policy	Local Development Framework	Indirect employee expenses	£1,320.00	13/11/2017	S017792
Idox Software Ltd	Property plant and equipment	Business System Harmonisation	Consulting Engineers (Capital)	£3,000.00	13/11/2017	S018309
Idverde Ltd	Crime Reduction	Anti-Social Behaviour Officer	Private Contractors	£297.60	12/10/2017	S017482
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£177.37	12/10/2017	S017635
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£411.74	12/10/2017	S017635
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£241.61	12/10/2017	S017635
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£586.91	12/10/2017	S017635
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£586.92	12/10/2017	S017635
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£35,155.28	12/10/2017	S017635
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,510.33	12/10/2017	S017635
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£301.87	12/10/2017	S017638
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£177.37	19/10/2017	S017786
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£411.74	19/10/2017	S017786
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£241.61	19/10/2017	S017786
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£586.92	19/10/2017	S017786
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£586.91	19/10/2017	S017786
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£35,155.28	19/10/2017	S017786
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,510.33	19/10/2017	S017786
Idverde Ltd	Recreational Amenities	Rec Ground Properties	Private Contractors	£234.00	06/11/2017	S018153
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£546.00	06/11/2017	S018155
Idverde Ltd	Refuse Collection	General Operation	Private Contractors	£1,554.00	20/11/2017	S018156
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£177.37	23/11/2017	S018490
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£411.74	23/11/2017	S018490
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£241.61	23/11/2017	S018490
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£586.92	23/11/2017	S018490
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£586.91	23/11/2017	S018490
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£35,155.28	23/11/2017	S018490
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,510.33	23/11/2017	S018490
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£177.37	08/12/2017	S018850
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£411.74	08/12/2017	S018850
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£241.62	08/12/2017	S018850
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£586.92	08/12/2017	S018850
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£586.91	08/12/2017	S018850
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£35,155.27	08/12/2017	S018850
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,510.33	08/12/2017	S018850
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£177.37	27/12/2017	S019147
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£411.74	27/12/2017	S019147
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£241.61	27/12/2017	S019147
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£586.92	27/12/2017	S019147
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£586.91	27/12/2017	S019147
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£35,155.28	27/12/2017	S019147
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,510.33	27/12/2017	S019147

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£781.95	05/10/2017	S017494
Inchcape Fleet Solutions	Council Tax	Council Tax	Car Leasing	£313.62	07/12/2017	S018735
Inchcape Fleet Solutions	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£313.62	07/12/2017	S018735
Inchcape Fleet Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£313.62	07/12/2017	S018735
Inchcape Fleet Solutions	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£179.24	07/12/2017	S018735
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£5,868.00	05/10/2017	S017490
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£750.00	12/10/2017	S017621
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£5,850.00	06/11/2017	S018144
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,730.00	13/11/2017	S018305
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,730.00	16/11/2017	S018368
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£8,310.00	16/11/2017	S018386
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,320.00	18/12/2017	S019040
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£715.51	16/10/2017	S017668
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£823.87	13/11/2017	S018315
Insight Direct Uk Ltd	Environmental Health	Env. Health Expenses	Communications and computing	£104.39	26/10/2017	S017920
Insight Direct Uk Ltd	Regulatory Services	Planning General	Communications and computing	£655.20	06/11/2017	S018154
Insight Direct Uk Ltd	Environmental Health	Env. Health Expenses	Communications and computing	£155.99	13/11/2017	S018222
Insight Direct Uk Ltd	Regulatory Services	Planning General	Communications and computing	£527.99	23/11/2017	S018290
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£9,672.38	18/12/2017	S018767
Insight Direct Uk Ltd	Property plant and equipment	Hardware Replacement Programme	Communications and computing	£199.44	21/12/2017	S019026
Institute of Licensing	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£144.00	12/10/2017	S017662
Intelligent Data Systems (uk)Ltd	Licensing	L. & Reg.Exps.-Public Protection	Other third party payments	£26.10	30/10/2017	S017052
Intelligent Data Systems (uk)Ltd	Licensing	L. & Reg.Exps.-Public Protection	Other third party payments	£60.90	30/10/2017	S017733
Intelligent Data Systems (uk)Ltd	Licensing	L. & Reg.Exps.-Public Protection	Other third party payments	£17.40	30/11/2017	S018296
IPP Education Limited	Resources	Accountancy Division	Indirect employee expenses	£1,128.00	31/10/2017	S018137
IPP Education Limited	Resources	Accountancy Division	Indirect employee expenses	£1,128.00	06/11/2017	S018137
IRRV	Council Tax	Council Tax	Grants and subscriptions	£1,314.00	21/12/2017	S019027
Jack Blackman	Crime Reduction	Stratford Link Project	Other third party payments	£395.00	16/10/2017	S017714
Jacks Corner	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£52.00	16/10/2017	S017718
Jacks Corner	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£53.80	13/11/2017	S018289
Jacks Corner	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£45.20	18/12/2017	S018897
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	09/10/2017	S017606
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£2,709.31	12/10/2017	S017607
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£197.28	09/11/2017	S018214
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£2,663.28	09/11/2017	S018216
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£2,380.51	11/12/2017	S018833
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	08/12/2017	S018834
JAK Water Systems Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance	£786.00	30/10/2017	S017966
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£74.40	14/12/2017	S018935
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,348.78	09/10/2017	S017086
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,149.92	09/10/2017	S017179
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£708.97	09/10/2017	S017426
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£84.00	07/12/2017	S018494
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£42.00	18/12/2017	S019018
Julie McGovern	Short-term creditors - current	Venture House Security Deposits	Cash Received	£30.00	23/11/2017	S018575
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£32.28	12/10/2017	S017503
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£118.38	09/11/2017	S018202
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£288.00	16/10/2017	S017594
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£600.00	23/10/2017	S017592
Kernon Countryside Consultants	Regulatory Services	Planning General	Other third party payments	£420.00	23/10/2017	S017595
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	23/10/2017	S017596
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	30/10/2017	S017593
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£180.00	09/11/2017	S018223
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£1,000.40	27/11/2017	S018224
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	14/12/2017	S018752
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	21/12/2017	S018753
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£288.00	21/12/2017	S018754
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£144.00	27/12/2017	S018755
Keysecure safety equipment Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£396.50	31/10/2017	S018138
Keysecure safety equipment Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£396.50	06/11/2017	S018138

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Keysecure safety equipment Ltd	Building Services	Elizabeth House	Indirect employee expenses	£594.00	27/12/2017	S019157
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Grounds maintenance costs	£3,729.20	09/10/2017	S017576
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Grounds maintenance costs	£760.08	07/12/2017	S018740
Kineton High School	Sports Development	Sports Development	Other third party payments	£125.00	26/10/2017	S017766
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,000.00	12/10/2017	S017661
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	12/10/2017	S017661
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£3,500.00	06/11/2017	S018149
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£700.00	06/11/2017	S018149
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£1,500.00	16/11/2017	S018343
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	16/11/2017	S018343
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£10,000.00	04/12/2017	S018694
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£2,000.00	04/12/2017	S018694
Kingsfield Computer Products Ltd	Regulatory Services	Planning General	Communications and computing	£302.40	13/11/2017	S018064
Kompan	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£900.00	09/11/2017	S018249
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.80	16/10/2017	S017459
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£259.95	23/10/2017	S017806
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£267.86	23/10/2017	S017806
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.80	13/11/2017	S018044
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£259.95	23/11/2017	S018477
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£267.86	23/11/2017	S018477
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.80	30/11/2017	S018616
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£259.95	27/12/2017	S019065
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£267.86	27/12/2017	S019065
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.80	27/12/2017	S019154
Lambert Smith Hampton	Regulatory Services	Planning General	Professional Fees	£6,062.40	09/11/2017	S016154
Lambert Smith Hampton	Regulatory Services	Planning General	Professional Fees	£1,482.00	09/11/2017	S018166
Lamberts Residential Lettings	Housing	Homelessness Prevention Fund	Other third party payments	£280.00	16/11/2017	S018364
Leaseplan UK Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£1,076.59	26/10/2017	S017894
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£214.55	23/11/2017	S018493
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£214.55	23/11/2017	S018493
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£429.14	23/11/2017	S018493
Leaseplan UK Ltd	Information Technology	ICT - Shared Services	Car Leasing	£508.98	21/12/2017	S019036
Leaseplan UK Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£634.96	21/12/2017	S019037
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£169.40	23/11/2017	S018218
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£169.40	23/11/2017	S018219
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£169.40	23/11/2017	S018220
Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	£918.47	05/10/2017	S017357
Lex Autolease Ltd	Investment Properties	Investment Properties - General	Car Leasing	£414.48	26/10/2017	S017947
Lex Autolease Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£621.71	26/10/2017	S017947
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£482.00	12/10/2017	S017654
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£496.00	23/11/2017	S018498
Lexis Nexis	Elections	Elections General	Printing Statny & Office Supp	£218.00	07/12/2017	S018614
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£211.00	07/12/2017	S018614
Lichfields	Policy	Local Development Framework	Professional Fees	£928.80	14/12/2017	S018901
Lighthorne Village Hall	Members Services	Democratic Services Unit	Rents	£30.00	23/11/2017	S018491
Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£5,810.00	14/12/2017	S018884
Link Asset Services	Resources	Accountancy Division	Grants and subscriptions	£582.00	06/11/2017	S018072
Live & Local	Community Leadership	Rural Cinema	Equipment, furniture and mats	£5,420.83	23/11/2017	S018488
Local Government Association	HR and Training	Community & Technical Services Training	Expenses	£238.80	08/12/2017	S018585
Local Government Information Unit	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£1,002.55	18/12/2017	S018990
Local Government Information Unit	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£2,994.00	18/12/2017	S019031
Lodders Solicitors	Building Services	Elizabeth House Ground Floor Area	Professional Fees	£4,184.40	23/10/2017	S017732
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£4,653.00	30/10/2017	S017970
Lodders Solicitors	Building Services	Elizabeth House	Professional Fees	£594.00	27/12/2017	S019088
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£892.04	09/11/2017	S018178
Loomis Uk Ltd	Front Office & Trans Team	Central Administration	Services	£506.18	16/10/2017	S017353
Loomis Uk Ltd	Front Office & Trans Team	Central Administration	Services	£506.18	26/10/2017	S017926
Loomis Uk Ltd	Front Office & Trans Team	Central Administration	Services	£526.49	04/12/2017	S018536
LSD Promotions (Stratford) Limited	Community Leadership	Market Town Initiative Projects Officer	Private Contractors	£700.00	21/12/2017	S019045
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,365.00	13/11/2017	S018334

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
M & P Building Services Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£117.60	21/12/2017	S019090
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£936.00	27/12/2017	S019155
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,420.80	05/10/2017	S017467
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,420.80	19/10/2017	S017755
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,420.80	26/10/2017	S017741
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,420.80	02/11/2017	S017957
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,420.80	09/11/2017	S018035
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,420.80	20/11/2017	S018203
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,420.80	23/11/2017	S018465
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,420.80	27/11/2017	S018471
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,420.80	21/12/2017	S018617
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,488.00	21/12/2017	S018732
MAE Ltd	Property plant and equipment	Venture House (Capital)	Capital Works	£2,688.00	07/12/2017	S018731
Mallard Consultancy Ltd	Environmental Health	Dog Warden Service	Indirect employee expenses	£180.00	19/10/2017	S017754
Mallard Consultancy Ltd	Refuse Collection	General Operation	Indirect employee expenses	£90.00	26/10/2017	S017880
Mallard Consultancy Ltd	Refuse Collection	General Operation	Indirect employee expenses	£180.00	13/11/2017	S018225
Marston Book Services Limited	Members Services	Legal Unit	Printing Statry & Office Supp	£105.70	30/11/2017	S018670
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£264.00	09/10/2017	S017579
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£66.00	26/10/2017	S017902
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	13/11/2017	S018325
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£132.00	16/11/2017	S018333
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	30/11/2017	S018535
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	14/12/2017	S018866
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£330.00	14/12/2017	S018890
Marston Group Enforcement	Council Tax	Council Tax	Professional Fees	£66.00	27/12/2017	S019159
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£264.00	27/12/2017	S019159
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,031.28	12/10/2017	S017624
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,115.59	19/10/2017	S017756
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,044.25	26/10/2017	S017910
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£745.90	02/11/2017	S018036
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£933.98	09/11/2017	S018207
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£940.48	16/11/2017	S018347
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£376.19	23/11/2017	S018486
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£570.77	30/11/2017	S018618
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£570.77	27/12/2017	S018756
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£376.19	27/12/2017	S018898
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£376.19	27/12/2017	S019071
MDC	Community Leadership	Christmas Market	Private Contractors	£500.00	21/12/2017	S019006
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£2,765.70	14/12/2017	S018832
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,416.00	12/10/2017	S017601
MI Installations	Property plant and equipment	Stratford (SLVC)	Acquisition Of Plant/Machinery	£20,152.80	02/11/2017	S017605
MI Installations	Leisure Centres	Southam Pool	Repairs & Maintenance	£1,892.83	21/12/2017	S018720
Mitie Security Ltd	HR and Training	Human Resources	Indirect employee expenses	£3,123.04	26/10/2017	S017632
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,271.75	23/11/2017	S018427
Mitie Security Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£360.00	11/12/2017	S018865
Modern Mindset Ltd	Members Services	Democratic Services Unit	Communications and computing	£8,412.00	13/11/2017	S018322
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,332.00	19/10/2017	S017752
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,332.00	23/10/2017	S017869
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,296.36	30/10/2017	S018008
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,332.00	06/11/2017	S018172
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,304.64	13/11/2017	S018323
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,332.00	20/11/2017	S018448
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£779.76	27/11/2017	S018590
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,322.64	04/12/2017	S018704
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,332.00	08/12/2017	S018844
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,489.80	18/12/2017	S019039
Moulton College	HR and Training	Human Resources	Indirect employee expenses	£104.00	04/12/2017	S018181
Moulton College	Regulatory Services	Planning General	Indirect employee expenses	£104.00	21/12/2017	S019035
Mr C Kettle	Corp Mgt Chief Exec	Civic Expenses	Members allowances	£100.00	27/12/2017	S019134
Mr Doug Armstrong	Crime Reduction	Stratford Link Project	Other third party payments	£94.98	16/10/2017	S017713

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Mr G Atkinson	Corp Mgt Chief Exec	Civic Expenses	Members allowances	£1,125.00	27/12/2017	S019133
Supplier	Council Tax	Council Tax	Reimbursements & Cont.	£25.00	18/12/2017	S019004
Mrs Annabel Graham Paul	Regulatory Services	Planning General	Professional Fees	£1,400.00	09/11/2017	S018321
Mrs Annabel Graham Paul	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£280.00	09/11/2017	S018321
N2 Check	Resources	Accountancy Division	Professional Fees	£17.94	09/11/2017	S018208
NABMA	Community Leadership	Stratford-upon-Avon Charter Market	Expenses	£384.00	23/11/2017	S018478
Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Statny & Office Supp	£1,289.28	21/12/2017	S019076
Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Statny & Office Supp	-£979.20	21/12/2017	SCR000263
National Map Centre	Information Technology	ICT - Shared Services	Services	£43.20	09/10/2017	S017591
National Map Centre	Information Technology	ICT - Shared Services	Services	£60.00	09/11/2017	S018190
National Map Centre	Information Technology	ICT - Shared Services	Services	£72.00	14/12/2017	S018766
National Map Centre	Information Technology	ICT - Shared Services	Services	-£43.20	14/12/2017	SCR000261
National Offender Management Service	Crime Reduction	Crime Reduction	Grants and subscriptions	£310.62	30/10/2017	S017944
Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£431.35	26/10/2017	S017861
Newitts	Leisure Centres	Play Areas (Maint.)	Fixtures and fittings	£839.21	30/10/2017	S018020
NLA Media Access Ltd	Corp Mgt Chief Exec	PA Unit	Other third party payments	£818.40	12/10/2017	S017656
No 5 Chambers	Regulatory Services	Planning General	Professional Fees	£1,134.00	12/10/2017	S017636
No 5 Chambers	Miscellaneous Properties	Burial Grounds	Professional Fees	£1,458.00	02/11/2017	S018071
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£600.00	09/11/2017	S018257
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£360.00	23/11/2017	S018492
Nowmedical	Housing	Homelessness	Services	£42.00	13/11/2017	S017765
Nowmedical	Housing	Homelessness	Services	£186.00	16/11/2017	S018318
Nuneaton & Bedworth Borough Council	HR and Training	General Training	Indirect employee expenses	£385.00	04/12/2017	S018703
Nuneaton Signs Ltd	Leisure Centres	Play Areas (Maint.)	Fixtures and fittings	£39.00	05/10/2017	S017493
Nuneaton Signs Ltd	Property plant and equipment	Recreation Ground	Capital Works	£276.48	16/10/2017	S017597
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£117.60	30/11/2017	S017846
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£1,504.80	07/12/2017	S018737
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£46.20	18/12/2017	S018934
Openspace Design & Build Ltd	Property plant and equipment	Venture House (Capital)	Capital Works	£15,815.02	05/10/2017	S017508
Opus Energy Ltd - Electricity	Miscellaneous Properties	Other Properties	Energy Costs	£22.05	12/10/2017	S017646
Opus Energy Ltd - Electricity	Miscellaneous Properties	Other Properties	Energy Costs	£184.44	13/11/2017	S018238
Opus Energy Ltd - Gas	Miscellaneous Properties	Other Properties	Energy Costs	£29.92	12/10/2017	S017645
Opus Energy Ltd - Gas	Miscellaneous Properties	Other Properties	Energy Costs	£30.92	13/11/2017	S018232
Opus Energy Ltd - Gas	Miscellaneous Properties	Other Properties	Energy Costs	£51.15	11/12/2017	S018783
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£103.27	12/10/2017	S017623
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£4,310.78	04/12/2017	S018706
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£150.36	21/12/2017	S019089
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£3,454.51	27/12/2017	S019142
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Rents	£140.27	23/10/2017	S017883
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£143.00	13/11/2017	S018297
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£423.00	13/11/2017	S018299
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£1,164.45	07/12/2017	S018749
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£1,782.67	21/12/2017	S019059
OwnFone Limited	Housing	Rough Sleeper Out-reach	Grants and subscriptions	£78.00	04/12/2017	S017734
Oxhill Village Hall	Short-term creditors - current	2017 General Election	Cash Payments	£150.00	16/10/2017	S017750
P3	Social Inclusion	Housing First	Other third party payments	£9,250.00	21/12/2017	S018146
Pam Burrows	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£750.00	23/11/2017	S018481
Paul Blundell	Housing	Homelessness	Other third party payments	£650.00	19/10/2017	S017577
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	19/10/2017	S017639
Paul Blundell	Housing	Homelessness	Other third party payments	£1,280.00	19/10/2017	S017640
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	16/11/2017	S018169
Paul Blundell	Housing	Homelessness	Other third party payments	£425.00	16/11/2017	S018170
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	16/11/2017	S018171
Paul Blundell	Housing	Homelessness	Other third party payments	£120.00	16/11/2017	S018259
Phoenix Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,344.34	09/11/2017	S018206
PHS Group Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£296.40	07/12/2017	S018751
Pitney Bowes Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Printing Statny & Office Supp	£123.90	08/12/2017	S018789
Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£4,406.38	21/12/2017	S018900
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£666.67	16/11/2017	S017795
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£153.72	16/11/2017	S017884

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£158.64	16/11/2017	S017921
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£124.56	20/11/2017	S018037
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£717.36	23/11/2017	S018514
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£717.36	21/12/2017	S019057
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Communications and computing	£253.01	16/10/2017	S017651
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£340.80	16/10/2017	S017652
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£793.81	02/11/2017	S017940
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Communications and computing	£145.64	02/11/2017	S017941
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£781.40	23/11/2017	S018349
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Communications and computing	£103.67	23/11/2017	S018350
Proav Ltd	Information Technology	ICT - Shared Services	Communications and computing	£702.00	30/11/2017	S018586
Promarco Productions Ltd	Community Leadership	Christmas Market	Private Contractors	£600.00	18/12/2017	S018303
Quickcalc Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£233.94	13/11/2017	S018301
R J Hartwell Ltd	Property plant and equipment	Recreational Footpaths	Capital Works	£11,458.08	16/10/2017	S017722
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£293.40	21/12/2017	S019017
R J Hartwell Ltd	Miscellaneous Properties	Other Properties	Private Contractors	£2,700.00	27/12/2017	S019019
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,870.37	21/12/2017	S019020
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£342.00	21/12/2017	S019021
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£336.00	21/12/2017	S019022
R J Hartwell Ltd	Property plant and equipment	Bridgefoot MSCP	Capital Works	£412.80	21/12/2017	S019023
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£300.00	11/12/2017	S018858
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£309.70	11/12/2017	S018859
R Locke & Son	Environmental Health	Env. Health Expenses	Private Contractors	£2,568.81	23/10/2017	S017863
R N Payne & Son	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£686.00	16/10/2017	S017721
R.H. Williams Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance	£2,098.00	30/10/2017	S018018
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	16/10/2017	S017660
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	13/11/2017	S018258
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	18/12/2017	S018889
Royal British Legion Poppy Appeal	Corp Mgt Chief Exec	PA Unit	Services	£60.00	16/11/2017	S018351
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£62.40	12/10/2017	S017502
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Communications and computing	£200.00	19/10/2017	S017581
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	-£20.06	23/10/2017	SCR000238
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£130.10	26/10/2017	S017747
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£3.28	26/10/2017	S017748
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£1,455.32	06/11/2017	S017582
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Communications and computing	£200.00	06/11/2017	S018147
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£1,416.94	30/11/2017	S018240
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	-£20.06	06/11/2017	SCR000238
Royal Town Planning Institute	Policy	Planning & Housing Policy	Professional Fees	£300.00	30/11/2017	S018264
Royal Town Planning Institute	Policy	Planning & Housing Policy	Professional Fees	£150.00	27/11/2017	S018265
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£300.00	13/11/2017	S018292
Royal Town Planning Institute	Policy	Planning & Housing Policy	Professional Fees	£300.00	30/11/2017	S018300
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£300.00	16/11/2017	S018307
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£60.00	16/11/2017	S018326
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£300.00	16/11/2017	S018366
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£300.00	23/11/2017	S018429
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£300.00	23/11/2017	S018430
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£300.00	23/11/2017	S018431
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£300.00	23/11/2017	S018432
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£300.00	23/11/2017	S018433
Royal Town Planning Institute	Regulatory Services	Conservation	Professional Fees	£300.00	23/11/2017	S018434
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Professional Fees	£300.00	23/11/2017	S018435
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£300.00	23/11/2017	S018442
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£300.00	23/11/2017	S018443
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£150.00	23/11/2017	S018499
Royal Town Planning Institute	Regulatory Services	Planning General	Professional Fees	£150.00	23/11/2017	S018500
Royal Town Planning Institute	Policy	Planning & Housing Policy	Professional Fees	£300.00	30/11/2017	S018583
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£300.00	14/12/2017	S018838
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£300.00	14/12/2017	S018881
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£300.00	21/12/2017	S019016

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
RSC Enterprise Ltd	Corp Mgt Chief Exec	PA Unit	Services	£1,800.00	19/10/2017	S017801
RSC Enterprise Ltd	Corp Mgt Chief Exec	PA Unit	Services	£2,952.80	27/12/2017	S019058
RTPI West Midlands Branch	Policy	Local Development Framework	Indirect employee expenses	£762.00	21/12/2017	S019055
RTPI West Midlands Branch	Regulatory Services	Planning General	Indirect employee expenses	£498.00	21/12/2017	S019056
Rugby Borough Council	Environmental Health	Env. Health Expenses	Indirect employee expenses	£126.37	27/12/2017	S018782
RYAL Media Group Ltd	Regulatory Services	Planning General	Indirect employee expenses	£177.60	20/11/2017	S018076
Safe to Go Ltd	Community Leadership	Christmas Market	Private Contractors	£10,649.50	14/12/2017	S018920
Safetynet Security Group	Crime Reduction	Crime Reduction	Services	£307.20	09/11/2017	S018263
Safetynet Security Group	Crime Reduction	Crime Reduction	Services	£307.20	27/12/2017	S019136
Salvation Army Housing Association	Housing	Homelessness Prevention Fund	Other third party payments	£37.38	04/12/2017	S018705
Salvation Army Housing Association	Housing	Homelessness Prevention Fund	Other third party payments	£103.85	14/12/2017	S018936
Sanders & Sanders Estate Agent	Housing	Homelessness Prevention Fund	Services	£2,600.00	16/11/2017	S018340
SDCT	Resources	Accountancy Division	Grants and subscriptions	£200.00	14/12/2017	S018839
SDL Bigwood	Building Services	Elizabeth House Ground Floor Area	Professional Fees	£11,124.84	23/10/2017	S017367
SDL Bigwood	Miscellaneous Properties	Other Properties	Professional Fees	£1,140.00	30/10/2017	S017932
Selbourne Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£195.00	21/12/2017	S019029
Selbourne Chambers	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£975.00	21/12/2017	S019029
Sentryblock	Community Leadership	Christmas Market	Private Contractors	£6,840.00	14/12/2017	S018855
Sentryblock	Community Leadership	Christmas Market	Private Contractors	£2,700.00	18/12/2017	S018993
Servicom (High Tech) Ltd	Crime Reduction	Crime Reduction	Services	£59.76	13/11/2017	S018250
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	12/10/2017	S017611
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	12/10/2017	S017612
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	12/10/2017	S017613
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	16/10/2017	S017583
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	23/11/2017	S018327
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£411.60	11/12/2017	S018860
SH & D Smith Ltd	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£331.20	26/10/2017	S017589
SH & D Smith Ltd	Environmental Health	Env. Health Expenses	Equipment, furniture and mats	£331.20	09/11/2017	S018244
SH & D Smith Ltd	Environmental Health	Env. Health Expenses	Equipment, furniture and mats	£165.60	09/11/2017	S018254
SH & D Smith Ltd	Environmental Health	Env. Health Expenses	Indirect employee expenses	£547.20	11/12/2017	S018845
SH & D Smith Ltd	Regulatory Services	Planning General	Indirect employee expenses	£364.80	11/12/2017	S018846
SH & D Smith Ltd	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£2,064.00	11/12/2017	S018847
Shakespeare's Sister's Soap	Local Economy/Tourism	Tourism-Client	Services	£43.75	19/10/2017	S017784
Shakespeares s England Ltd	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£18,750.00	09/10/2017	S017512
Shakespeares s England Ltd	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£18,750.00	07/12/2017	S018738
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£242.40	16/10/2017	S017725
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£355.80	19/10/2017	S017757
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£124.80	26/10/2017	S017847
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£211.20	26/10/2017	S017848
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£144.00	06/11/2017	S018145
Shred Pro Ltd	Building Services	Elizabeth House	Grounds maintenance costs	£232.50	14/12/2017	S018876
Siemens PLC	Building Services	Elizabeth House	Energy Costs	£157.42	09/11/2017	S017501
Signway Supplies	Refuse Collection	General Operation	Equipment, furniture and mats	£2,863.94	21/12/2017	S018997
Silversands Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,500.00	21/12/2017	S019043
Simpson Sound & Vision Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Private Contractors	£144.00	26/10/2017	S017936
Slough Borough Council	Building Control	Building Control Service (Fee)	Other third party payments	£1,314.00	30/11/2017	S018597
Slough Borough Council	Building Control	Building Control Service (Fee)	Other third party payments	£2,865.00	30/11/2017	S018598
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,548.70	12/10/2017	S017659
Smartbags	Refuse Collection	General Operation	Equipment, furniture and mats	£4,368.00	23/11/2017	S018363
Solaire Films	Property plant and equipment	Stratford (SLVC)	Capital Works	£10,692.00	18/12/2017	S018989
South Warwickshire Sameday	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Expenses	£144.00	09/10/2017	S017511
Southern Electric	Miscellaneous Properties	14 Waterside, Stratford-upon-Avon	Energy Costs	£62.89	16/10/2017	S017352
SP & CE CV37 Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Other Capital Expenses	£50,000.00	23/11/2017	S018534
Speller Metcalfe	Property plant and equipment	Refurb of Stratford LC (SLVC)	Capital Works	£109,500.00	14/12/2017	S018746
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£486.00	09/10/2017	S017443
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,329.34	09/10/2017	S017578
Steven Holloway Ltd	Miscellaneous Properties	Burial Grounds	Repairs & Maintenance	£960.00	09/11/2017	S018205
Stonewater Ltd	Housing	Homelessness Prevention Fund	Services	£2,490.00	20/11/2017	S018449
Stonewater Ltd	Housing	Homelessness Prevention Fund	Services	£851.10	23/11/2017	S018511
Stratford Business Forum	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£600.00	13/11/2017	S018233

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Stratford Historic Buildings Trust	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£8,625.00	27/11/2017	S018595
Stratford upon Avon Christmas Lights Co Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Private Contractors	£285.00	26/10/2017	S017864
Stratford upon Avon Christmas Lights Co Ltd	Community Leadership	Christmas Market	Private Contractors	£585.00	30/11/2017	S018293
Stratford Upon Avon College	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£30,000.00	18/12/2017	S019005
Stratford upon Avon Street Pastors	Crime Reduction	Crime Reduction	Grants and subscriptions	£3,000.00	30/11/2017	S018599
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£4,807.34	19/10/2017	S017804
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£367.62	23/10/2017	S017878
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£8,069.82	18/12/2017	S018982
Sun Lounge	Policy	Neighbourhood Plan Consultation	Rents	£100.00	23/11/2017	S018532
Supplier	Social Inclusion	Syrian Refugee	Other third party payments	£149.83	13/11/2017	S018308
Supplier	Housing	Homelessness Prevention Fund	Services	£1,375.00	16/11/2017	S018365
SWFT Clinical Services Limited	Social Inclusion	Social Inclusion	Other third party payments	£75.12	20/11/2017	S018210
Swift Roofing Services	Property plant and equipment	Stratford (SLVC)	Capital Works	£53,114.58	26/10/2017	S017358
Target Total Training	HR and Training	General Training	Indirect employee expenses	£500.00	20/11/2017	S018395
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£75.00	18/12/2017	S017860
TEICCAF	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£120.00	16/11/2017	S018389
Terminator Pest Control Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£462.00	14/12/2017	S018869
The Asbestos Group	Building Services	Elizabeth House	Repairs & Maintenance	£264.00	16/11/2017	S018387
The Assoc Of Democratic Services Offic	Members Services	Democratic Services Unit	Indirect employee expenses	£297.00	09/10/2017	S017575
The Assoc of Electoral Administrators	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£171.00	09/11/2017	S018188
The Baikie-Wood Consultancy Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£820.80	06/11/2017	S018173
The Institute Licensing Events	Licensing	L & Reg.Exps.-Public Protection	Indirect employee expenses	£1,305.60	04/12/2017	S018187
The Institute Licensing Events	Licensing	L & Reg.Exps.-Public Protection	Indirect employee expenses	£1,164.00	04/12/2017	S018227
The Law Society	Members Services	Legal Unit	Indirect employee expenses	£2,226.00	16/10/2017	S017731
The National Leaflet Company	Corporate Communications	Stratford View	Communications and computing	£6,241.07	20/11/2017	S018452
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,526.88	09/10/2017	S017484
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£3,318.10	09/10/2017	S017485
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,683.84	12/10/2017	S017615
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,521.48	12/10/2017	S017616
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,726.93	12/10/2017	S017617
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,357.75	26/10/2017	S017906
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,554.00	26/10/2017	S017907
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,695.14	30/10/2017	S017486
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,517.70	30/10/2017	S017758
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,585.86	02/11/2017	S018013
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,711.34	02/11/2017	S018015
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,646.14	09/11/2017	S017759
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,714.62	09/11/2017	S017912
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,749.90	09/11/2017	S018014
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,712.10	09/11/2017	S018160
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,573.44	13/11/2017	S018167
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,680.70	23/11/2017	S018311
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,602.06	16/11/2017	S018312
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,670.10	23/11/2017	S018313
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,647.12	23/11/2017	S018454
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,673.04	23/11/2017	S018466
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,578.30	23/11/2017	S018467
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,677.90	27/11/2017	S018593
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,758.13	18/12/2017	S018161
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,643.24	18/12/2017	S018592
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,591.80	14/12/2017	S018594
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,370.93	18/12/2017	S018712
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,554.00	14/12/2017	S018713
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,642.80	07/12/2017	S018714
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,670.34	14/12/2017	S018862
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,572.90	14/12/2017	S018863
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,692.48	18/12/2017	S018864
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,679.52	21/12/2017	S019010
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,576.68	18/12/2017	S019011
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,300.00	30/11/2017	S016978

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,500.00	23/11/2017	S016979
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,530.00	30/11/2017	S018017
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,530.00	30/11/2017	S018540
Thomas Fattorini Ltd	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£271.51	27/11/2017	S018582
Thomas International UK Ltd	HR and Training	Human Resources	Indirect employee expenses	£300.00	21/12/2017	S019073
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£87.50	19/10/2017	S017771
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£105.00	19/10/2017	S017771
Thomson Reuters	Members Services	Legal Unit	Grants and subscriptions	£6,631.20	13/11/2017	S018294
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£25.64	19/10/2017	S017737
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£17.60	19/10/2017	S017738
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£5,864.74	19/10/2017	S017761
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£8.04	19/10/2017	S017762
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£26.94	19/10/2017	S017763
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£42.50	19/10/2017	S017764
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£107.02	19/10/2017	S017767
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£18.72	19/10/2017	S017768
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£17.61	19/10/2017	S017769
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£60.40	19/10/2017	S017770
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£446.33	26/10/2017	S017001
Total Gas & Power Ltd	Miscellaneous Properties	14 Waterside, Stratford-upon-Avon	Energy Costs	£90.97	26/10/2017	S017647
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£431.49	26/10/2017	S017760
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£287.42	26/10/2017	S017788
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£835.23	26/10/2017	S017789
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£3,032.69	26/10/2017	S017790
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£11.61	26/10/2017	S017849
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£90.42	26/10/2017	S017885
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£88.43	26/10/2017	S017886
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£89.68	26/10/2017	S017887
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£2,610.66	26/10/2017	S017888
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£94.71	26/10/2017	S017889
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£8,587.49	26/10/2017	S017890
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	-£10,966.32	26/10/2017	SCR000237
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£3,101.58	02/11/2017	S018025
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£3,331.95	02/11/2017	S018068
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£3,542.76	02/11/2017	S018069
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	-£4,267.66	02/11/2017	SCR000239
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	-£2,843.44	02/11/2017	SCR000240
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£88.39	13/11/2017	S018255
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£26.94	13/11/2017	S018256
Total Gas & Power Ltd	Miscellaneous Properties	14 Waterside, Stratford-upon-Avon	Energy Costs	£103.55	23/11/2017	S018319
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£186.77	30/11/2017	S018423
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£181.98	30/11/2017	S018424
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,853.12	30/11/2017	S018659
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£92.38	04/12/2017	S018679
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£92.62	04/12/2017	S018680
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£493.91	04/12/2017	S018681
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£62.74	04/12/2017	S018682
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£64.63	04/12/2017	S018683
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£73.60	04/12/2017	S018684
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£71.27	04/12/2017	S018685
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£82.25	04/12/2017	S018686
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£75.34	04/12/2017	S018687
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£75.76	04/12/2017	S018688
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£66.58	04/12/2017	S018689
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£73.04	21/12/2017	S018650
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£40.62	11/12/2017	S018652
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£13.40	11/12/2017	S018653
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£40.62	11/12/2017	S018654
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£34.64	11/12/2017	S018655
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£59.40	11/12/2017	S018656

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£29.32	11/12/2017	S018657
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£135.89	11/12/2017	S018658
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£65.90	11/12/2017	S018660
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£893.25	11/12/2017	S018661
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£310.15	08/12/2017	S018745
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£67.28	21/12/2017	S018770
Total Gas & Power Ltd	Miscellaneous Properties	14 Waterside, Stratford-upon-Avon	Energy Costs	£128.54	14/12/2017	S018868
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£7,288.61	14/12/2017	S018877
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£30.97	18/12/2017	S018924
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£183.42	21/12/2017	S018925
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£60.74	18/12/2017	S018926
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£43.87	18/12/2017	S018927
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£13.63	21/12/2017	S018928
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£35.78	18/12/2017	S018929
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£7,288.61	21/12/2017	S018930
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£65.31	21/12/2017	S018931
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£43.87	18/12/2017	S018932
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£350.20	21/12/2017	S019034
Touch Broadcasting Ltd	Corp Mgt Chief Exec	Misc.Subscriptions	Grants and subscriptions	£3,300.00	08/12/2017	S018777
Travelers Management Ltd	Short-term debtors (falling du	Insurances-Liab.\Per.Accident	Cash Payments	£2,268.00	09/10/2017	S017563
Trevor Roberts Associates	HR and Training	Planning and Housing Training	Indirect employee expenses	£240.00	09/11/2017	S018213
Trevor Roberts Associates	Regulatory Services	Planning General	Indirect employee expenses	£2,340.00	20/11/2017	S018362
Trevor Roberts Associates	Regulatory Services	Enforcement Team	Indirect employee expenses	£858.00	27/11/2017	S018371
Trevor Roberts Associates	Regulatory Services	Planning General	Indirect employee expenses	£1,920.00	08/12/2017	S018774
Trinity Court Surgery	Housing	Homelessness	Services	£55.00	04/12/2017	S018699
Trinity Court Surgery	Housing	Homelessness	Services	£55.00	14/12/2017	S018662
Trinity Training	HR and Training	General Training	Indirect employee expenses	£682.17	16/10/2017	S017735
Trinity Training	HR and Training	General Training	Indirect employee expenses	£682.17	31/10/2017	S018140
Trinity Training	HR and Training	General Training	Indirect employee expenses	£682.17	06/11/2017	S018140
Ultimate Invoice Finance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,190.00	11/12/2017	S018852
University Of Birmingham	HR and Training	Post Entry training	Indirect employee expenses	£3,825.00	26/10/2017	S017896
University Of Birmingham	Environmental Health	Env. Health Expenses	Expenses	£1,600.00	21/12/2017	S018691
University of Derby	Environmental Health	Env. Health Expenses	Expenses	£2,415.00	13/11/2017	S017943
Vale Press	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£534.00	13/11/2017	S018226
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Ntans-Gen Admin	Direct employee exps and bens	£1,376.40	05/10/2017	S017480
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Ntans-Gen Admin	Direct employee exps and bens	£1,376.40	05/10/2017	S017481
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Ntans-Gen Admin	Direct employee exps and bens	£1,376.40	12/10/2017	S017641
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Ntans-Gen Admin	Direct employee exps and bens	£1,376.40	12/10/2017	S017642
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Ntans-Gen Admin	Direct employee exps and bens	£1,525.20	12/10/2017	S017643
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Ntans-Gen Admin	Direct employee exps and bens	£1,376.40	19/10/2017	S017780
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Ntans-Gen Admin	Direct employee exps and bens	£1,488.00	19/10/2017	S017781
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Ntans-Gen Admin	Direct employee exps and bens	£1,376.40	26/10/2017	S017922
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Ntans-Gen Admin	Direct employee exps and bens	£1,562.40	26/10/2017	S017923
Venn Group Ltd	Housing	Homelessness	Other third party payments	£793.69	30/10/2017	S017785
Venn Group Ltd	Housing	Homelessness	Other third party payments	£531.44	30/10/2017	S017914
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Ntans-Gen Admin	Direct employee exps and bens	£1,376.40	02/11/2017	S018062
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Ntans-Gen Admin	Direct employee exps and bens	£1,153.20	02/11/2017	S018063
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£796.81	27/11/2017	S018060
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£788.15	27/11/2017	S018248
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Ntans-Gen Admin	Direct employee exps and bens	£1,376.40	13/11/2017	S018251
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Ntans-Gen Admin	Direct employee exps and bens	£1,488.00	13/11/2017	S018252
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,253.08	27/11/2017	S018354
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Ntans-Gen Admin	Direct employee exps and bens	£1,376.40	16/11/2017	S018360
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Ntans-Gen Admin	Direct employee exps and bens	£1,376.40	16/11/2017	S018361
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Ntans-Gen Admin	Direct employee exps and bens	£1,376.40	23/11/2017	S018496
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Ntans-Gen Admin	Direct employee exps and bens	£1,227.60	23/11/2017	S018497
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£436.80	23/11/2017	S018501
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£268.80	23/11/2017	S018502
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£268.80	23/11/2017	S018503
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£672.00	23/11/2017	S018504

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£403.20	23/11/2017	S018505
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£268.80	23/11/2017	S018506
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£470.40	23/11/2017	S018507
Venn Group Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£134.40	23/11/2017	S018508
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,320.60	30/11/2017	S018676
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,190.40	30/11/2017	S018677
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,305.04	21/12/2017	S018509
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,357.01	21/12/2017	S018671
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,261.74	14/12/2017	S018768
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,432.20	08/12/2017	S018775
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,190.40	08/12/2017	S018776
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	14/12/2017	S018891
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,264.80	14/12/2017	S018892
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,189.33	14/12/2017	S018893
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	21/12/2017	S019048
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£985.80	21/12/2017	S019049
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,405.51	27/12/2017	S019053
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,468.98	27/12/2017	S019054
VIP System Ltd	Licensing	L. & Reg.Exps.-Public Protection	Printing Statny & Office Supp	£711.50	17/10/2017	S018139
VIP System Ltd	Licensing	L. & Reg.Exps.-Public Protection	Printing Statny & Office Supp	£711.50	06/11/2017	S018139
Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£208.08	16/10/2017	S017633
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£4,070.08	16/10/2017	S017634
Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£274.51	25/10/2017	S018074
Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£274.51	06/11/2017	S018074
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£39.40	16/11/2017	S018021
Vodafone UK	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£36.00	16/11/2017	S018021
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,908.00	16/11/2017	S018021
Volkswagen Group Leasing	Housing	Private Sector Housing Team	Car Leasing	£265.61	05/10/2017	S017365
Volkswagen Group Leasing	Regulatory Services	Planning General	Car Leasing	£673.70	05/10/2017	S017366
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£871.83	02/11/2017	S018048
Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£114.39	02/11/2017	S018049
Volkswagen Group Leasing	Building Services	Building Services(Premises & Security)	Car Leasing	£129.60	02/11/2017	S018049
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£129.60	02/11/2017	S018049
Volkswagen Group Leasing	Leisure Centres	Stratford Leisure Centre	Car Leasing	£129.60	02/11/2017	S018049
Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£129.60	02/11/2017	S018049
Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£129.60	02/11/2017	S018049
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£36.60	02/11/2017	S018050
Volkswagen Group Leasing	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£695.31	02/11/2017	S018050
Volkswagen Group Leasing	Policy	Planning & Housing Policy	Car Leasing	£688.38	02/11/2017	S018051
Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£571.69	02/11/2017	S018052
Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£571.69	02/11/2017	S018052
Voluntary Action Stratford on Avon Dist	Social Inclusion	VASA	Grants and subscriptions	£12,375.00	30/10/2017	S017925
Voluntary Action Stratford on Avon Dist	Social Inclusion	VASA	Grants and subscriptions	£12,375.00	30/10/2017	S017967
Voluntary Action Stratford on Avon Dist	Social Inclusion	Social Inclusion	Grants and subscriptions	£12,375.00	27/12/2017	S019158
Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Communications and computing	£1,800.00	12/10/2017	S017559
Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Communications and computing	£6.90	19/10/2017	S017610
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£22,327.78	20/11/2017	S018394
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.16	27/12/2017	S018871
Warwick Printing Company Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£237.60	23/10/2017	S017893
Warwick Printing Company Ltd	Community Leadership	Christmas Market	Printing Statny & Office Supp	£1,977.00	27/11/2017	S018591
Warwickshire County Council	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£3,000.00	12/10/2017	S017598
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£17,355.60	19/10/2017	S017740
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£120.00	23/10/2017	S017850
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£507.00	23/10/2017	S017852
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£769.20	23/10/2017	S017857
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£144.00	23/10/2017	S017858
Warwickshire County Council	Crime Reduction	Crime Reduction	Grants and subscriptions	£3,632.00	26/10/2017	S017413
Warwickshire County Council	Community Leadership	Stratford-upon-Avon Charter Market	Professional Fees	£526.22	26/10/2017	S017637
Warwickshire County Council	Off-Street Parking	Bridgeway Car Park	Private Contractors	£180.00	26/10/2017	S017903
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£769.20	30/10/2017	S017865

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Warwickshire County Council	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£285.00	23/11/2017	S017851
Warwickshire County Council	C.C.T.V.	CCTV General Operation	Private Contractors	£456.00	23/11/2017	S017855
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£2,106.00	23/11/2017	S017856
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£72.00	20/11/2017	S017859
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£5,202.00	30/11/2017	S017915
Warwickshire County Council	Regulatory Services	Planning WCC Ecological advice	Professional Fees	£8,121.84	09/11/2017	S018077
Warwickshire County Council	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Other local authorities	£2,581.92	13/11/2017	S018168
Warwickshire County Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£1,579.00	13/11/2017	S018260
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£21.58	20/11/2017	S018262
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,170.00	20/11/2017	S018420
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£420.00	20/11/2017	S018421
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£54.00	20/11/2017	S018422
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£3,600.00	20/11/2017	S018426
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£2,640.00	23/11/2017	S018428
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£144.00	23/11/2017	S018436
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£132.00	20/11/2017	S018450
Warwickshire County Council	Community Leadership	Christmas Market	Private Contractors	£230.00	23/11/2017	S018533
Warwickshire County Council	HR and Training	Human Resources	Indirect employee expenses	£353.44	23/11/2017	S018580
Warwickshire County Council	Refuse Collection	General Operation	Other third party payments	£468.00	08/12/2017	S018602
Warwickshire County Council	Regulatory Services	Planning General	Grants and subscriptions	£1,250.00	07/12/2017	S018733
Warwickshire County Council	Crime Reduction	Crime Reduction	Grants and subscriptions	£1,832.00	07/12/2017	S018734
Warwickshire County Council	Sports Development	Sports Development	Other third party payments	£200.00	27/12/2017	S019145
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£9,500.00	02/11/2017	S018011
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£7.20	19/10/2017	S017803
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£12.00	19/10/2017	S017803
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Indirect employee expenses	£6.00	19/10/2017	S017803
Washington House Occupational Health	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£8.40	19/10/2017	S017803
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£12.00	19/10/2017	S017803
Washington House Occupational Health	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£6.00	19/10/2017	S017803
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£3.60	19/10/2017	S017803
Washington House Occupational Health	Crime Reduction	Crime Reduction	Indirect employee expenses	£1.20	19/10/2017	S017803
Washington House Occupational Health	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£3.60	19/10/2017	S017803
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£30.00	19/10/2017	S017803
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£54.00	19/10/2017	S017803
Washington House Occupational Health	Holding Accounts	Community Services	Indirect employee expenses	£62.40	19/10/2017	S017803
Washington House Occupational Health	Holding Accounts	Engineers Consultancy Account	Indirect employee expenses	£10.80	19/10/2017	S017803
Washington House Occupational Health	Holding Accounts	Environment & Planning Salaries Recharge	Indirect employee expenses	£132.00	19/10/2017	S017803
Washington House Occupational Health	Holding Accounts	Revenues & Housing Salaries Recharged	Indirect employee expenses	£111.60	19/10/2017	S017803
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£6.00	19/10/2017	S017803
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.80	19/10/2017	S017803
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.80	19/10/2017	S017803
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£54.00	19/10/2017	S017803
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£1.20	19/10/2017	S017803
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£1.20	19/10/2017	S017803
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£9.60	19/10/2017	S017803
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£18.00	19/10/2017	S017803
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£2.40	19/10/2017	S017803
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£4.80	19/10/2017	S017803
Washington House Occupational Health	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£2.40	19/10/2017	S017803
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£25.20	19/10/2017	S017803
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£18.00	19/10/2017	S017803
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.80	19/10/2017	S017803
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£27.60	26/10/2017	S017905
Washington House Occupational Health	Environmental Health	Dog Warden Service	Indirect employee expenses	£25.00	26/10/2017	S017905
Washington House Occupational Health	Environmental Health	Env. Health Expenses	Indirect employee expenses	£27.60	26/10/2017	S017905
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£27.60	26/10/2017	S017905
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£50.00	26/10/2017	S017905
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£77.60	26/10/2017	S017905
Washington House Occupational Health	Avenue Farm Depot	Avenue Farm Depot	Indirect employee expenses	£1.20	20/11/2017	S018445
Washington House Occupational Health	Building Control	Building Control Service (Fee)	Indirect employee expenses	£27.60	20/11/2017	S018445

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£9.60	20/11/2017	S018445
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£12.00	20/11/2017	S018445
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Indirect employee expenses	£6.00	20/11/2017	S018445
Washington House Occupational Health	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£6.00	20/11/2017	S018445
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£9.60	20/11/2017	S018445
Washington House Occupational Health	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£6.00	20/11/2017	S018445
Washington House Occupational Health	Corporate Budget	Strat Review - Special Projects Officer	Indirect employee expenses	£4.80	20/11/2017	S018445
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£22.80	20/11/2017	S018445
Washington House Occupational Health	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£13.20	20/11/2017	S018445
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£3.60	20/11/2017	S018445
Washington House Occupational Health	Crime Reduction	Crime Reduction	Indirect employee expenses	£1.20	20/11/2017	S018445
Washington House Occupational Health	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£3.60	20/11/2017	S018445
Washington House Occupational Health	Environmental Health	Dog Warden Service	Indirect employee expenses	£2.40	20/11/2017	S018445
Washington House Occupational Health	Environmental Health	Env. Health Expenses	Indirect employee expenses	£21.60	20/11/2017	S018445
Washington House Occupational Health	Environmental Health	Rodent Destruction	Indirect employee expenses	£3.60	20/11/2017	S018445
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£31.20	20/11/2017	S018445
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£51.60	20/11/2017	S018445
Washington House Occupational Health	Front Office & Trans Team	S106/CIL Monitoring	Indirect employee expenses	£3.60	20/11/2017	S018445
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£21.60	20/11/2017	S018445
Washington House Occupational Health	Housing	Private Sector Housing Team	Indirect employee expenses	£14.40	20/11/2017	S018445
Washington House Occupational Health	Housing	Tenant & Landlord Liasion Officer	Indirect employee expenses	£2.40	20/11/2017	S018445
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£15.60	20/11/2017	S018445
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£6.00	20/11/2017	S018445
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£3.60	20/11/2017	S018445
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.80	20/11/2017	S018445
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£49.20	20/11/2017	S018445
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£2.40	20/11/2017	S018445
Washington House Occupational Health	Leisure Centres	Leisure Centres General	Indirect employee expenses	£4.80	20/11/2017	S018445
Washington House Occupational Health	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£9.60	20/11/2017	S018445
Washington House Occupational Health	Local Economy/Tourism	Business Enterprise	Indirect employee expenses	£6.00	20/11/2017	S018445
Washington House Occupational Health	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Indirect employee expenses	£4.80	20/11/2017	S018445
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£1.20	20/11/2017	S018445
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£10.80	20/11/2017	S018445
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£19.20	20/11/2017	S018445
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£3.60	20/11/2017	S018445
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£4.80	20/11/2017	S018445
Washington House Occupational Health	National Non-Domestic Rate	NNDR Admin.	Indirect employee expenses	£1.20	20/11/2017	S018445
Washington House Occupational Health	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£12.00	20/11/2017	S018445
Washington House Occupational Health	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£2.40	20/11/2017	S018445
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£24.00	20/11/2017	S018445
Washington House Occupational Health	Public Conveniences	Conveniences Expenses	Indirect employee expenses	£1.20	20/11/2017	S018445
Washington House Occupational Health	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£3.60	20/11/2017	S018445
Washington House Occupational Health	Regulatory Services	Conservation	Indirect employee expenses	£6.00	20/11/2017	S018445
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£13.20	20/11/2017	S018445
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£87.60	20/11/2017	S018445
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£18.00	20/11/2017	S018445
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.80	20/11/2017	S018445
Washington House Occupational Health	Shopmobility	Shopmobility	Indirect employee expenses	£1.20	20/11/2017	S018445
Washington House Occupational Health	Social Inclusion	Social Inclusion	Indirect employee expenses	£7.20	20/11/2017	S018445
Washington House Occupational Health	Sports Development	Sports Development	Indirect employee expenses	£6.00	20/11/2017	S018445
Washington House Occupational Health	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£2.40	20/11/2017	S018445
Washington House Occupational Health	Street Cleansing & Furniture	Street Furniture	Indirect employee expenses	£1.20	20/11/2017	S018445
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£50.00	23/11/2017	S018579
Washington House Occupational Health	Housing	Private Sector Housing Team	Indirect employee expenses	£50.00	23/11/2017	S018579
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£492.00	23/11/2017	S018579
Washington House Occupational Health	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£27.60	23/11/2017	S018579
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£50.00	23/11/2017	S018579
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£75.00	23/11/2017	S018579
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£50.00	23/11/2017	S018579
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£50.00	23/11/2017	S018579

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Washington House Occupational Health	Avenue Farm Depot	Avenue Farm Depot	Indirect employee expenses	£1.20	11/12/2017	S018856
Washington House Occupational Health	Building Control	Building Control Service (Fee)	Indirect employee expenses	£27.60	11/12/2017	S018856
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£9.60	11/12/2017	S018856
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£10.80	11/12/2017	S018856
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Indirect employee expenses	£6.00	11/12/2017	S018856
Washington House Occupational Health	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£6.00	11/12/2017	S018856
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£10.80	11/12/2017	S018856
Washington House Occupational Health	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£6.00	11/12/2017	S018856
Washington House Occupational Health	Corporate Budget	Strat Review - Special Projects Officer	Indirect employee expenses	£4.80	11/12/2017	S018856
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£22.80	11/12/2017	S018856
Washington House Occupational Health	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£13.20	11/12/2017	S018856
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£3.60	11/12/2017	S018856
Washington House Occupational Health	Crime Reduction	Crime Reduction	Indirect employee expenses	£1.20	11/12/2017	S018856
Washington House Occupational Health	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£3.60	11/12/2017	S018856
Washington House Occupational Health	Environmental Health	Dog Warden Service	Indirect employee expenses	£2.40	11/12/2017	S018856
Washington House Occupational Health	Environmental Health	Env. Health Expenses	Indirect employee expenses	£21.60	11/12/2017	S018856
Washington House Occupational Health	Environmental Health	Rodent Destruction	Indirect employee expenses	£3.60	11/12/2017	S018856
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£31.20	11/12/2017	S018856
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£51.60	11/12/2017	S018856
Washington House Occupational Health	Front Office & Trans Team	S106/CIL Monitoring	Indirect employee expenses	£3.60	11/12/2017	S018856
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£21.60	11/12/2017	S018856
Washington House Occupational Health	Housing	Private Sector Housing Team	Indirect employee expenses	£14.40	11/12/2017	S018856
Washington House Occupational Health	Housing	Tenant & Landlord Liasion Officer	Indirect employee expenses	£2.40	11/12/2017	S018856
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£15.60	11/12/2017	S018856
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£6.00	11/12/2017	S018856
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£3.60	11/12/2017	S018856
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.80	11/12/2017	S018856
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£49.20	11/12/2017	S018856
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£2.40	11/12/2017	S018856
Washington House Occupational Health	Leisure Centres	Leisure Centres General	Indirect employee expenses	£4.80	11/12/2017	S018856
Washington House Occupational Health	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£9.60	11/12/2017	S018856
Washington House Occupational Health	Local Economy/Tourism	Business Enterprise	Indirect employee expenses	£6.00	11/12/2017	S018856
Washington House Occupational Health	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Indirect employee expenses	£4.80	11/12/2017	S018856
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£1.20	11/12/2017	S018856
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£10.80	11/12/2017	S018856
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£19.20	11/12/2017	S018856
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£3.60	11/12/2017	S018856
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£4.80	11/12/2017	S018856
Washington House Occupational Health	National Non-Domestic Rate	NNDR Admin.	Indirect employee expenses	£1.20	11/12/2017	S018856
Washington House Occupational Health	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£12.00	11/12/2017	S018856
Washington House Occupational Health	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£2.40	11/12/2017	S018856
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£24.00	11/12/2017	S018856
Washington House Occupational Health	Public Conveniences	Conveniences Expenses	Indirect employee expenses	£1.20	11/12/2017	S018856
Washington House Occupational Health	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£3.60	11/12/2017	S018856
Washington House Occupational Health	Regulatory Services	Conservation	Indirect employee expenses	£6.00	11/12/2017	S018856
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£13.20	11/12/2017	S018856
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£87.60	11/12/2017	S018856
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£18.00	11/12/2017	S018856
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.80	11/12/2017	S018856
Washington House Occupational Health	Shopmobility	Shopmobility	Indirect employee expenses	£1.20	11/12/2017	S018856
Washington House Occupational Health	Social Inclusion	Social Inclusion	Indirect employee expenses	£7.20	11/12/2017	S018856
Washington House Occupational Health	Sports Development	Sports Development	Indirect employee expenses	£6.00	11/12/2017	S018856
Washington House Occupational Health	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£2.40	11/12/2017	S018856
Washington House Occupational Health	Street Cleansing & Furniture	Street Furniture	Indirect employee expenses	£1.20	11/12/2017	S018856
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£663.07	07/10/2017	S017800
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£311.07	16/10/2017	S017465
Water Plus	Recreational Amenities	Rec Ground Properties	Water services	£86.59	26/10/2017	S017712
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£155.96	30/10/2017	S017950
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£626.08	30/10/2017	S017951
Water Plus	Miscellaneous Properties	Other Properties	Water services	£110.28	02/11/2017	S018054

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Water Plus	Building Services	Elizabeth House	Water services	£4,913.98	02/11/2017	S018057
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£663.07	06/11/2017	S017800
Water Plus	Parks Playfields & Open Spaces	Local Nature Reserve	Water services	£117.96	09/11/2017	S017942
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£225.79	16/11/2017	S018055
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£1,370.59	16/11/2017	S018056
Water Plus	Miscellaneous Properties	14 Waterside, Stratford-upon-Avon	Water services	£86.01	20/11/2017	S018241
Water Plus	Miscellaneous Properties	Other Properties	Water services	£1,957.39	13/11/2017	S018243
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£10.96	13/11/2017	S018246
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£14.90	20/11/2017	S018374
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£266.94	16/11/2017	S018388
Water Plus	Off-Street Parking	Multi-Storey Car Parks	Water services	-£267.35	16/11/2017	SCR000241
Water Plus	Public Conveniences	Conveniences Expenses	Water services	-£1.21	16/11/2017	SCR000242
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	-£54.89	16/11/2017	SCR000243
Water Plus	Off-Street Parking	District Car Parks Expenses	Water services	-£10.96	16/11/2017	SCR000244
Water Plus	Off-Street Parking	District Car Parks Expenses	Water services	-£15.83	16/11/2017	SCR000245
Water Plus	Off-Street Parking	Multi-Storey Car Parks	Water services	-£28.03	16/11/2017	SCR000246
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,988.00	27/11/2017	S017727
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£858.00	23/10/2017	S017879
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£858.00	09/11/2017	S018247
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£151.20	23/11/2017	S018483
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£858.00	07/12/2017	S018769
Weightmans LLP	Housing	Homelessness	Professional Fees	£309.19	12/10/2017	S017599
Weightmans LLP	Housing	Homelessness	Professional Fees	£215.00	12/10/2017	S017600
Weightmans LLP	Housing	Homelessness	Professional Fees	£26.40	13/11/2017	S018212
Weightmans LLP	Housing	Homelessness	Professional Fees	£501.00	08/12/2017	S018773
Welford & Weston Memorial Hall	Policy	Neighbourhood Plan Consultation	Rents	£120.00	26/10/2017	S017901
West Bar Veterinary Hospital	Licensing	L. & Reg.Exps.-Public Protection	Services	£127.36	06/11/2017	S018162
West Bar Veterinary Hospital	Licensing	L. & Reg.Exps.-Public Protection	Services	£178.22	04/12/2017	S018707
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£630.00	02/11/2017	S017924
West Midlands Employers	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£264.00	18/12/2017	S019030
White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£2,253.00	23/10/2017	S017898
White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£810.00	27/11/2017	S018078
Wilmcote Village Hall & Youth Centre	Policy	Neighbourhood Plan Consultation	Rents	£50.00	07/12/2017	S018757
Windows Are Us	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,250.00	16/10/2017	S017720
Wootton Wawen Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£10,058.68	23/11/2017	S018444
Wybone Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£303.60	17/10/2017	S017866
Wybone Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£303.60	06/11/2017	S017866
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£11,772.19	30/10/2017	S018075
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£11,772.19	06/11/2017	S018075
Wychavon District Council	Refuse Collection	Bulk Collections	Private Contractors	£15.08	30/11/2017	S018376
Wychavon District Council	Refuse Collection	Domestic Collections	Private Contractors	£17.78	30/11/2017	S018376
Zurich Insurance Company	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£4,239.01	30/10/2017	S017961
Zurich Insurance Company	Short-term debtors (falling du	Insurances - Money	Cash Payments	£3,507.84	30/10/2017	S017962
Zurich Insurance Company	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£280.56	30/10/2017	S017962