

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
4Sight Communciations Limited	Information Technology	ICT - Shared Services	Communications and computing	£600.00	05/02/2018	S020075
A P Generation Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£288.00	22/03/2018	S021124
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£405.00	19/02/2018	S020346
Ace Signs	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£75.00	01/02/2018	S019918
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£483.94	18/01/2018	S019440
Adt Fire & Security	Off-Street Parking	Car Parks Expenses	Services	£1,667.65	31/01/2018	S019441
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,572.43	18/01/2018	S019451
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£258.00	31/01/2018	S019471
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£151.24	19/02/2018	S020138
Adt Fire & Security	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£217.20	23/02/2018	S020323
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,572.43	15/02/2018	S020329
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,568.14	12/03/2018	S018742
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,572.43	26/03/2018	S020981
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	-£1,257.34	12/03/2018	SCR000290
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£886.85	08/01/2018	S019291
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£720.53	08/02/2018	S020113
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£741.05	12/03/2018	S020786
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,214.19	20/11/2017	S018355
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£280.85	20/11/2017	S018356
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,067.41	20/12/2017	S018854
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£236.20	20/12/2017	S019083
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,295.41	19/01/2018	S019303
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£233.34	19/01/2018	S020094
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,269.49	20/02/2018	S020530
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£238.20	20/02/2018	S020531
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,182.24	20/03/2018	S020893
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£279.32	20/03/2018	S021263
Airey Consultancy Services Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£780.00	29/01/2018	S019876
Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£537.69	25/01/2018	S019390
ALARM	Resources	Accountancy Division	Indirect employee expenses	£238.80	08/01/2018	S019234
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£96.00	31/01/2018	S019919
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,542.17	11/01/2018	S019292
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£13.75	11/01/2018	S019293
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£292.10	11/01/2018	S019294
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£23.41	11/01/2018	S019295
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£344.84	11/01/2018	S019313
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£17.15	11/01/2018	S019314
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£99.23	08/02/2018	S020107
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£4.36	08/02/2018	S020108
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£22.07	08/02/2018	S020125
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,442.50	08/02/2018	S020126
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£5.05	15/03/2018	S020797
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£80.70	15/03/2018	S020798
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£598.92	15/03/2018	S020805
Alphabet GB Ltd	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Car Leasing	£1,141.23	11/01/2018	S019348
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£955.41	11/01/2018	S019349
Alphabet GB Ltd	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£129.53	11/01/2018	S019350
Alphabet GB Ltd	Building Services	Building Services(Premises & Security)	Car Leasing	£146.79	11/01/2018	S019350
Alphabet GB Ltd	Investment Properties	Investment Properties - General	Car Leasing	£146.80	11/01/2018	S019350
Alphabet GB Ltd	Leisure Centres	Leisure Centres General	Car Leasing	£146.79	11/01/2018	S019350
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Car Leasing	£146.80	11/01/2018	S019350
Alphabet GB Ltd	Public Conveniences	Conveniences Expenses	Car Leasing	£146.78	11/01/2018	S019350
Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£159.73	11/01/2018	S019351
Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£291.27	15/02/2018	S020299
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£321.91	15/02/2018	S020300
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£241.43	15/02/2018	S020300
Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£241.46	15/02/2018	S020300
Alphabet GB Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Car Leasing	£140.15	15/03/2018	S020925
Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£263.09	15/03/2018	S020925
Alphabet GB Ltd	Regulatory Services	Planning General	Car Leasing	£318.43	26/03/2018	S021155
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£319.58	25/01/2018	S019092
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£145.31	25/01/2018	S019494
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£137.17	25/01/2018	S019496
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£349.96	25/01/2018	S019497
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£154.60	25/01/2018	S019498
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£3.60	08/02/2018	S020079
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£27.96	08/02/2018	S020080
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£91.04	08/02/2018	S020081
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£9.28	15/02/2018	S020196
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£18.68	15/02/2018	S020197
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£166.44	19/02/2018	S020444
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£204.64	19/02/2018	S020445
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£174.64	01/03/2018	S020678
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£174.64	01/03/2018	S020679
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£59.50	01/03/2018	S020692
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£9.28	15/03/2018	S020888
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£39.35	15/03/2018	S020889
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£213.04	15/03/2018	S020909
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£129.04	29/03/2018	S021258
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£258.00	01/03/2018	S020340
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£374.40	29/03/2018	S021219
Angel Springs Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£239.28	12/02/2018	S020263
Anywhere Care Ltd	Housing	Private Sector Housing Team	Indirect employee expenses	£186.00	01/03/2018	S020659
APSE	HR and Training	Community & Technical Services Training	Indirect employee expenses	£621.60	01/02/2018	S019901
APSE	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£310.80	08/02/2018	S020115
AQUAID	Building Services	Elizabeth House	Water services	£1,428.00	22/03/2018	S020357
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£210.25	08/01/2018	S019237
Arden Chambers Ltd	Members Services	Legal Unit	Expenses	£25.00	11/01/2018	S019260
Arden Chambers Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£5.00	11/01/2018	S019260
Arden Chambers Ltd	Members Services	Legal Unit	Expenses	£45.00	05/02/2018	S019917
Arden Chambers Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£9.00	05/02/2018	S019917
Arnold Clark Vehicle Management	Front Office & Trans Team	Central Administration	Car Leasing	£94.19	08/01/2018	S019250
Arnold Clark Vehicle Management	Housing	Housing Advice	Car Leasing	£282.58	08/01/2018	S019250
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£565.21	08/01/2018	S019250
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£736.70	29/01/2018	S019778
Arnold Clark Vehicle Management	Members Services	Legal Unit	Car Leasing	-£327.00	01/03/2018	SCR000271
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£765.47	01/03/2018	S020683
Arnold Clark Vehicle Management	Front Office & Trans Team	Central Administration	Car Leasing	£94.19	29/03/2018	S021246
Arnold Clark Vehicle Management	Housing	Housing Advice	Car Leasing	£282.59	29/03/2018	S021246
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£565.20	29/03/2018	S021246
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£268.42	29/03/2018	S021201
Arval UK Ltd	Members Services	Legal Unit	Car Leasing	£873.49	08/02/2018	S019924
Arval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£899.27	12/03/2018	S020906
Arval UK Ltd	Regulatory Services	Planning General	Car Leasing	£962.61	19/03/2018	S021041
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£2,063.66	31/01/2018	S018353

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Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£2,562.66	26/02/2018	S020610
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£2,562.67	22/03/2018	S020614
Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect employee expenses	£30.00	15/03/2018	S020903
AST Systems Ltd	Civil Contingencies Funding	Major Emergency Response	Communications and computing	£435.07	25/01/2018	S019296
AST Systems Ltd	Civil Contingencies Funding	Major Emergency Response	Communications and computing	£198.00	11/01/2018	S019297
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£440.00	25/01/2018	S019324
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£220.00	08/02/2018	S020201
Avon Estates Ltd	Housing	Homelessness Prevention Fund	Services	£900.00	15/02/2018	S020307
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£3,555.00	12/03/2018	S020265
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£270.00	15/03/2018	S020876
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£3,410.00	15/03/2018	S020877
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£170.00	29/03/2018	S021194
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£405.00	29/03/2018	S021215
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£29,961.74	29/12/2017	S019887
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£13,012.97	29/01/2018	S019886
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£26,489.65	01/03/2018	S021105
Baxter Kelly Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,670.00	12/03/2018	S020895
Benham Publishing Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£379.20	05/02/2018	S019980
Best Vending Ltd	Building Services	Elizabeth House	Catering	£684.88	22/01/2018	S019495
Best Vending Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£94.50	08/02/2018	S020114
Bevan Brittan LLP	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£6,000.00	05/03/2018	S020750
Bidford Community Library	Short-term creditors - current	S106 Payable to Other Bodies	Cash Payments	£26,930.79	15/01/2018	S019393
Bidford Health Centre	Housing	Homelessness	Services	£36.60	08/01/2018	S019247
Bidford Health Centre	Housing	Homelessness	Services	£36.60	15/02/2018	S020190
Bidford On Avon Parish Council	Parks Playfields & Open Spaces	Grounds Maint. - General Adm	Grants and subscriptions	£701.86	25/01/2018	S019679
Bidford On Avon Parish Council	Parks Playfields & Open Spaces	Grounds Maint. - General Adm	Grants and subscriptions	£686.08	29/01/2018	S019772
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£29,041.01	11/01/2018	S019275
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£18,230.40	11/01/2018	S019276
Biffa Municipal Ltd	Community Leadership	Christmas Market	Private Contractors	£2,139.22	15/01/2018	S019277
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£14,979.29	11/01/2018	S019278
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£4,555.32	11/01/2018	S019278
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.78	11/01/2018	S019278
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£259.92	11/01/2018	S019278
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£132.72	08/01/2018	S019280
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£115,830.12	08/01/2018	S019280
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£119,765.94	08/01/2018	S019280
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£136,454.22	08/01/2018	S019280
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£151.62	08/01/2018	S019280
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£21,490.96	11/01/2018	S019282
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£161,476.16	11/01/2018	S019282
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£106.18	01/02/2018	S019943
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£92,664.10	01/02/2018	S019943
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£95,812.74	01/02/2018	S019943
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£109,163.38	01/02/2018	S019943
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£121.30	01/02/2018	S019943
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£32,544.10	08/02/2018	S019940
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£17,192.78	12/02/2018	S020087
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£129,180.92	12/02/2018	S020087
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£12,851.52	08/02/2018	S020089
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£2,679.60	08/02/2018	S020089
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.62	08/02/2018	S020089
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£207.94	08/02/2018	S020089
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£838.75	12/02/2018	S020090
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£763.69	12/02/2018	S020252
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£132.72	12/03/2018	S020803
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£115,830.12	12/03/2018	S020803
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£119,765.94	12/03/2018	S020803
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£136,454.22	12/03/2018	S020803
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£151.62	12/03/2018	S020803
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£20,196.00	12/03/2018	S020806
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£21,490.98	22/03/2018	S020807
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£161,476.14	22/03/2018	S020807
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£2,850.44	12/03/2018	S020808
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£887.92	22/03/2018	S020809
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£32,208.84	12/03/2018	S020810
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£3,750.00	12/03/2018	S020811
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£18,518.77	12/03/2018	S020898
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£5,407.92	12/03/2018	S020898
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.78	12/03/2018	S020898
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£259.92	12/03/2018	S020898
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£159.11	01/03/2018	S020747
Big Up Productions Ltd	Sports Development	Sports Development	Other third party payments	£87.84	23/02/2018	S020369
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,904.14	23/02/2018	S019700
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£10,439.45	23/02/2018	SCR000269
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,351.26	23/02/2018	S020321
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£9,183.72	15/03/2018	S020905
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£10,439.45	22/03/2018	S021114
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£480.00	04/01/2018	S019167
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£368.58	01/02/2018	S019473
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£5.00	15/02/2018	S020414
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£120.00	22/03/2018	S021082
Bluesource Information Ltd	Property plant and equipment	IT - Additional Licences	Acquisition Of Computers	£12,859.20	08/03/2018	S020765
Bridge House Medical Centre	Housing	Homelessness	Services	£30.18	25/01/2018	S019435
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£739.10	08/01/2018	S018879
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,613.75	08/01/2018	S018879
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£188.80	15/01/2018	S019316
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£154.35	15/01/2018	S019331
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,574.29	15/01/2018	S019331
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£30.20	08/02/2018	S020124
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£733.15	15/02/2018	S020129
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,001.34	15/02/2018	S020129
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£360.00	12/02/2018	S020130
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£431.08	12/02/2018	S020130
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£29.80	01/03/2018	S020489
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£236.82	15/03/2018	S020817
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,227.32	15/03/2018	S020817
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£62.00	22/03/2018	S020818
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£457.79	15/03/2018	S020823
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,227.32	15/03/2018	S020823
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£30.00	29/03/2018	S021113
British Healthcare Trades Association (BHTA)	Housing	Private Sector Housing Team	Indirect employee expenses	£50.00	26/02/2018	S020608
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£60.00	25/01/2018	S019245
British Telecommunications Plc	Off-Street Parking	Car Parks Expenses	Communications and computing	£60.00	25/01/2018	S019245
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£293.98	25/01/2018	S019701
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£67.07	31/01/2018	S019889

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British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£503.38	31/01/2018	S019890
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£8,636.60	08/02/2018	S019984
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£490.08	08/02/2018	S020134
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£1,012.50	01/03/2018	S020544
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£488.40	01/03/2018	S020544
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£156.04	01/03/2018	S020546
British Telecommunications Plc	Building Services	Elizabeth House	Communications and computing	£21.00	01/03/2018	S020633
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£159.30	01/03/2018	S020633
British Telecommunications Plc	Crime Reduction	Stratford Link Project	Communications and computing	£128.48	01/03/2018	S020633
British Telecommunications Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£168.00	01/03/2018	S020633
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£21.00	01/03/2018	S020633
British Telecommunications Plc	Off-Street Parking	Car Parks Expenses	Communications and computing	£42.00	01/03/2018	S020633
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£329.98	29/03/2018	S021230
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£35,872.01	01/03/2018	S020550
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£756.00	29/03/2018	S020551
Bromford	Housing	Homelessness Prevention Fund	Other third party payments	£517.55	08/01/2018	S019235
BSI	Building Control	Building Control Service (Fee)	Grants and subscriptions	£945.60	22/01/2018	S019419
Built Form Resource Ltd	Policy	Local Development Framework	Professional Fees	£437.50	01/03/2018	S020538
Built Form Resource Ltd	Policy	Local Development Framework	Professional Fees	£2,500.00	01/03/2018	S020539
Bullivant Media Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£74.40	23/02/2018	S020517
Bullivant Media Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£74.40	23/02/2018	S020518
Bullivant Media Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£74.40	23/02/2018	S020519
Bullivant Media Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£74.40	23/02/2018	S020520
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£633.27	22/01/2018	S019329
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£685.34	22/01/2018	S019329
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£633.27	19/02/2018	S020204
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£695.31	19/02/2018	S020204
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£636.30	15/03/2018	S020961
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£695.31	15/03/2018	S020961
Bupa Wellness	HR and Training	Human Resources	Indirect employee expenses	£4,860.00	11/01/2018	S019251
C A Wallgate & Co Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£3,510.00	15/01/2018	S019411
Cafology Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Catering	£149.54	08/01/2018	S019236
Campbell Associates Ltd	Environmental Health	Env. Health Expenses	Equipment, furniture and mats	£1,098.00	31/01/2018	S019759
Canford Audio Plc	Licensing	L.& Reg.Exps.-Public Protection	Equipment, furniture and mats	£129.60	15/02/2018	S020291
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£207.25	18/01/2018	S019079
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,440.34	18/01/2018	S019080
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,507.12	18/01/2018	S019081
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£357.41	15/01/2018	S019321
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£3,029.10	15/01/2018	S019321
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,146.53	11/01/2018	S019325
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,946.85	15/01/2018	S019345
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£159.94	15/01/2018	S019345
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£576.40	31/01/2018	S019491
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£461.88	29/01/2018	S019899
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,608.07	01/02/2018	S019951
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,440.34	08/03/2018	S020661
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,507.12	08/03/2018	S020663
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£542.46	08/03/2018	S020799
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£156.00	26/03/2018	S020910
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£371.41	18/01/2018	S019418
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£452.95	19/02/2018	S020330
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£395.20	26/03/2018	S021098
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,036.80	25/01/2018	S019487
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£34.56	25/01/2018	S019504
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,278.72	31/01/2018	S019692
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£16.20	31/01/2018	S019695
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,278.72	05/02/2018	S019925
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,278.72	05/02/2018	S019927
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£881.28	05/02/2018	S019942
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,278.72	05/02/2018	S019977
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£23.76	08/02/2018	S019926
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£51.84	08/02/2018	S019928
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£8.10	15/02/2018	S020149
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,278.72	22/03/2018	S020890
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£41.04	22/03/2018	S020891
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,246.92	29/03/2018	S020979
Carrington West Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£10.80	29/03/2018	S020980
Centre for Public Scrutiny Ltd (CIPS)	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£234.00	15/03/2018	S021023
Centre for Public Scrutiny Ltd (CIPS)	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£156.00	29/03/2018	S021297
Chartered Institution Of Wastes Managem	Refuse Collection	General Operation	Indirect employee expenses	£252.00	08/02/2018	S019877
Cherwell District Council	Residual Costs	Recovery of Costs	Grants and subscriptions	£36,000.00	22/03/2018	S021102
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£5,700.00	29/03/2018	S021057
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£628.98	18/01/2018	S019429
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£190.94	19/03/2018	S020315
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£221.04	22/03/2018	S020460
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£780.00	15/03/2018	S020461
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,487.80	15/03/2018	S020937
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,853.45	26/03/2018	S020938
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£199.98	26/03/2018	S021192
Chubb Fire Mechanical	Building Services	Elizabeth House	Repairs & Maintenance	£357.38	19/03/2018	S020459
Citizens Advice Bureau	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£513.20	25/01/2018	S019657
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£10,266.05	18/01/2018	S019066
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,321.90	22/01/2018	S019067
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,515.70	22/01/2018	S019068
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,883.42	18/01/2018	S019085
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£142.18	18/01/2018	S019086
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£971.99	08/01/2018	S019165
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,887.20	11/01/2018	S019300
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£915.10	18/01/2018	S019304
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£1,020.00	22/01/2018	S019626
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£5,491.20	25/01/2018	S019656
Civica UK Ltd	Housing	Homelessness	Services	£114.48	08/02/2018	S019622
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£570.62	15/02/2018	S020361
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£46.14	01/03/2018	S020448
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,260.16	19/02/2018	S020449
Civica UK Ltd	Housing	Choice Based Lettings	Communications and computing	£6,395.80	23/02/2018	S020479
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£4,029.72	23/02/2018	S020504
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£4,608.00	26/02/2018	S020558
Civica UK Ltd	Housing	Homelessness	Services	£365.75	12/03/2018	S020800
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£31,498.80	15/03/2018	S020987
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£7,200.00	22/03/2018	S021112
CIWM	Refuse Collection	General Operation	Indirect employee expenses	£122.74	12/02/2018	S020151
CIWM Enterprises Ltd (Training)	HR and Training	Community & Technical Services Training	Indirect employee expenses	£1,506.60	22/01/2018	S019454
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,764.00	11/01/2018	S019299
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,987.20	08/03/2018	S020815

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,498.60	12/02/2018	S020301
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,502.60	12/02/2018	S020302
Clarke Willmott LLP	Council Tax	Council Tax	Professional Fees	£2,957.20	15/02/2018	S020304
Clarks Residential Ltd	Housing	Homelessness Prevention Fund	Services	£1,800.00	29/03/2018	S021293
Coate Water Care Co Ltd	Housing	Homelessness	Other third party payments	£1,600.00	25/01/2018	S019269
Coate Water Care Co Ltd	Housing	Temporary Accommodation for Homeless	Services	£800.00	01/02/2018	S019766
Coate Water Care Co Ltd	Housing	Temporary Accommodation for Homeless	Services	£800.00	01/02/2018	S019767
Coate Water Care Co Ltd	Housing	Temporary Accommodation for Homeless	Services	£800.00	15/02/2018	S020290
Coate Water Care Co Ltd	Housing	Temporary Accommodation for Homeless	Services	£800.00	19/02/2018	S020451
Coate Water Care Co Ltd	Housing	Temporary Accommodation for Homeless	Services	£800.00	23/02/2018	S020452
Coate Water Care Co Ltd	Housing	Temporary Accommodation for Homeless	Services	£800.00	22/03/2018	S021074
Coate Water Care Co Ltd	Housing	Temporary Accommodation for Homeless	Services	£800.00	29/03/2018	S021191
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,609.95	15/01/2018	S019311
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,367.00	01/03/2018	S020157
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,500.30	12/03/2018	S020828
Cobnobs	Corp Mgt Chief Exec	PA Unit	Catering	£77.22	23/02/2018	S020516
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	25/01/2018	S019768
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	25/01/2018	S019769
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£102.00	08/02/2018	S020140
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	08/02/2018	S020158
Coltrac Intelligent Recovery Solutions	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£102.00	08/02/2018	S020159
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	26/03/2018	S021225
Community Information Services Ltd	Council Tax	Council Tax	Printing Statny & Office Supp	£954.00	22/01/2018	S019624
Community Information Services Ltd	Elections	Individual Electoral Registration (IER)	Services	£714.00	29/03/2018	S021298
Compass Services (UK) Ltd	Corp Mgt Chief Exec	PA Unit	Expenses	£420.00	25/01/2018	S019523
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£151.34	08/01/2018	S019229
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,293.00	08/01/2018	S019272
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,293.00	05/02/2018	S019932
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£151.34	05/02/2018	S019933
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Services	£2,864.10	22/01/2018	S018883
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Services	£89.14	08/02/2018	S019891
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Services	£2,864.10	15/03/2018	S020294
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Services	£4,200.00	15/03/2018	S020926
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£58.29	29/03/2018	S021241
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£1,876.33	29/03/2018	S021242
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£240.00	30/01/2018	S019387
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£240.00	02/01/2018	S019884
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£240.00	01/12/2017	S019885
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£240.00	05/03/2018	S020923
Custom Heat Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,910.00	19/03/2018	S021050
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£18,590.00	08/01/2018	S019286
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£455.00	25/01/2018	S019688
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£550.00	25/01/2018	S019690
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£130.00	31/01/2018	S019916
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£960.00	19/02/2018	S020368
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£660.00	22/03/2018	S021090
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	18/01/2018	S019389
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	12/03/2018	S020303
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	29/03/2018	S020935
David Armstrong	Crime Reduction	Anti-Social Behaviour Officer	Professional Fees	£660.00	15/01/2018	S019417
de-Koning Leisure Group Ltd	Miscellaneous Properties	Other Properties	Fixtures and fittings	£3,691.44	22/03/2018	S021101
Dell Computer Corporation Ltd	Community Leadership	Stratford-upon-Avon Charter Market	Communications and computing	£156.72	22/01/2018	S019499
Dell Computer Corporation Ltd	Council Tax	Council Tax	Communications and computing	£2,590.42	22/01/2018	S019499
Dell Computer Corporation Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£442.80	29/01/2018	S019782
Dell Computer Corporation Ltd	Regulatory Services	Planning General	Communications and computing	£1,287.49	29/01/2018	S019905
Dell Computer Corporation Ltd	Corporate Communications	Corp. Communications	Communications and computing	£1,165.20	19/03/2018	S021076
Dell Computer Corporation Ltd	Local Economy/Tourism	Shakespeares England	Communications and computing	£1,165.20	19/03/2018	S021076
Dell Computer Corporation Ltd	Members Services	Legal Unit	Communications and computing	£147.60	19/03/2018	S021076
Dell Computer Corporation Ltd	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	£3,448.96	19/03/2018	S021076
Dell Computer Corporation Ltd	Housing	Homelessness	Communications and computing	£6,991.20	03/04/2018	S021221
Dell Computer Corporation Ltd	Housing	Housing Advice	Communications and computing	£2,234.86	03/04/2018	S021221
Dell Computer Corporation Ltd	Housing	Private Sector Housing Team	Communications and computing	£2,330.40	03/04/2018	S021221
Dell Computer Corporation Ltd	Front Office & Trans Team	Central Administration	Communications and computing	£295.20	03/04/2018	S021276
Disclosure Scotland	Licensing	L & Reg.Exps.-Public Protection	Services	£25.00	19/02/2018	S020415
Distinctive Taxis Ltd	Housing	Homelessness	Cont hire and operating leases	£34.00	01/02/2018	S019078
Distinctive Taxis Ltd	Corp Mgt Chief Exec	Civic Expenses	Cont hire and operating leases	£189.20	29/01/2018	S019470
Distinctive Taxis Ltd	Housing	Homelessness	Cont hire and operating leases	£99.10	29/01/2018	S019470
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£141.70	15/03/2018	S020904
Dods Parliamentary Communications Ltd	HR and Training	ICT & Revenues Training	Expenses	£234.00	18/01/2018	S019437
Dr M Motala	Housing	Homelessness	Services	£110.00	12/02/2018	S020258
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£102.00	15/02/2018	S020363
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£15.00	19/03/2018	S020780
Dwellings of Warwickshire	Housing	Homelessness Prevention Fund	Services	£630.22	19/03/2018	S021087
DX Network Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£436.38	15/03/2018	S020978
Edenred	HR and Training	Human Resources	Indirect employee expenses	£403.75	01/03/2018	S020359
Edward Brain & Sons Ltd	Building Services	Elizabeth House	Private Contractors	£378.00	29/01/2018	S019396
Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£499.20	31/01/2018	S019397
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£286.80	18/01/2018	S019442
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	05/02/2018	S020095
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,494.08	23/02/2018	S020086
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£535.20	15/02/2018	S020298
Edward Brain & Sons Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£67.20	26/03/2018	S020801
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£3,020.40	03/04/2018	S021046
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£438.00	29/03/2018	S021273
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,545.67	11/01/2018	S019222
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,577.24	01/02/2018	S019959
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,808.51	29/03/2018	S021250
EE Ltd	Members Services	Legal Unit	Communications and computing	£58.80	08/01/2018	S019164
EE Ltd	Council Tax	Council Tax	Communications and computing	£288.00	29/01/2018	S019755
EE Ltd	Members Services	Legal Unit	Communications and computing	£58.80	29/01/2018	S019757
EE Ltd	Local Economy/Tourism	Tourism-Client	Communications and computing	£58.80	29/01/2018	S019760
EE Ltd	Council Tax	Council Tax	Communications and computing	£60.00	29/01/2018	SCR000268
EE Ltd	Council Tax	Council Tax	Communications and computing	£60.00	29/01/2018	SCR000270
EE Ltd	Information Technology	ICT - Shared Services	Communications and computing	£60.00	08/02/2018	SCR000272
EE Ltd	Council Tax	Council Tax	Communications and computing	£288.00	08/02/2018	S019758
EE Ltd	Monitoring Officer	Information Governance Manager	Communications and computing	£450.00	08/02/2018	S019912
EE Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£5,400.00	08/02/2018	S019983
EE Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£2,250.00	15/02/2018	S020207
EE Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£450.00	15/02/2018	S020208
EE Ltd	Building Control	Building Control Service (Fee)	Communications and computing	£576.00	23/02/2018	S020560
EE Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£2,016.00	23/02/2018	S020561
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£2,304.00	01/03/2018	S020620
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£450.00	01/03/2018	S020667
EE Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£60.00	15/02/2018	SCR000280
EE Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£300.00	15/02/2018	SCR000281

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
EE Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	-£720.00	15/02/2018	SCR000282
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£3,168.00	12/03/2018	S020836
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£1,440.00	19/03/2018	S021045
EE Ltd	Housing	Homelessness	Communications and computing	£288.00	19/03/2018	S021073
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£1,728.00	26/03/2018	S021093
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£450.00	26/03/2018	S021094
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£1,728.00	26/03/2018	S021096
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£1,440.00	26/03/2018	S021097
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£576.00	29/03/2018	S021253
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£288.00	29/03/2018	S021255
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£288.00	29/03/2018	S021256
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	£58.80	29/03/2018	S021257
EE Ltd	Housing	Homelessness	Communications and computing	£288.00	29/03/2018	S021288
Egbert H Taylor & Company Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Adm	Equipment, furniture and mats	£2,155.26	22/01/2018	S019140
Electoral Reform Services	Elections	Individual Electoral Registration (IER)	Other third party payments	£816.11	15/01/2018	S019347
Embroidery Workshop	Housing	Private Sector Housing Team	Clothes, uniform and laundry	£219.28	15/01/2018	S019408
Enfusion Ltd	Policy	Local Development Framework	Professional Fees	£8,940.00	01/02/2018	S019697
E-On Energy Powergen)	Recreational Amenities	Rec Ground Properties	Energy Costs	£8.79	11/01/2018	S019244
E-On Energy Powergen)	Recreational Amenities	Rec Ground Properties	Energy Costs	£6.52	29/01/2018	S019651
Equifax PLC	Resources	Accountancy Division	Professional Fees	£252.00	12/02/2018	S020206
Equifax PLC	Resources	Accountancy Division	Professional Fees	£34.80	12/03/2018	S020881
Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£14,046.00	08/02/2018	S020112
Ernst & Young LLP	Housing Ben. Admin	H BenPrvte Tnants-Gen Adm	Professional Fees	£4,276.80	08/02/2018	S020112
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	08/01/2018	S019253
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	05/02/2018	S020109
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	08/03/2018	S020787
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£275.89	18/01/2018	S019505
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£2,200.51	25/01/2018	S019652
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£135.83	31/01/2018	S019653
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£244.06	19/02/2018	S020142
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£301.32	19/02/2018	S020409
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£2,387.40	01/03/2018	S020503
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	-£275.89	19/02/2018	SCR000277
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£429.12	22/03/2018	S020963
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£283.87	22/03/2018	S021109
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£2,243.50	03/04/2018	S021208
Event Communications	Building Services	Elizabeth House	Repairs & Maintenance	£150.00	22/01/2018	S018778
Event Communications	Building Services	Elizabeth House	Repairs & Maintenance	£2,529.60	22/01/2018	S019051
Event Communications	Off-Street Parking	Car Parks Expenses	Communications and computing	£251.70	19/02/2018	S020413
Everyone Active	Sports Development	Sports Development	Other third party payments	£136.00	26/03/2018	S021103
Everyone Active	Sports Development	Sports Development	Other third party payments	£136.00	26/03/2018	S021211
Everyone Active	Sports Development	Sports Development	Other third party payments	£136.00	26/03/2018	S021212
Everyone Active	Sports Development	Sports Development	Other third party payments	£136.00	29/03/2018	S021234
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£374.76	08/02/2018	S020127
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£144.00	08/02/2018	S020128
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£192.00	19/03/2018	S021037
Everyone Active	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£2,778.16	19/03/2018	S021038
Everyone Active	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£1,911.80	26/03/2018	S021039
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£381.60	03/04/2018	S021282
Evesham Place Store	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£61.85	22/02/2018	S020253
Excell EPOS Systems Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£845.00	25/01/2018	S019670
Excell EPOS Systems Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£169.00	25/01/2018	S019670
Excell EPOS Systems Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£4,580.00	22/03/2018	S021089
Excell EPOS Systems Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£916.00	22/03/2018	S021089
Excell EPOS Systems Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£650.00	03/04/2018	S021339
Excell EPOS Systems Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£130.00	03/04/2018	S021339
Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£4.80	11/01/2018	S019287
Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£1,800.00	08/02/2018	S020194
Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£2.40	08/02/2018	S020195
F.A.T. Research	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Other third party payments	£521.25	22/01/2018	S019613
F.A.T. Research	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Other third party payments	£314.62	19/02/2018	S020468
F.A.T. Research	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Other third party payments	£903.00	03/04/2018	S021334
Facilities & Corporate Solutions Ltd	Policy	Neighbourhood Plan Consultation	Communications and computing	£341.17	08/03/2018	S020842
Facilities & Corporate Solutions Ltd	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£277.92	08/03/2018	S020843
Flag Engineering Services	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£810.00	15/02/2018	S020371
Focom Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,120.97	29/01/2018	S019872
Fox Rural Planning and Land Management	Regulatory Services	Planning General	Professional Fees	£656.00	15/01/2018	S019359
Fox Rural Planning and Land Management	Regulatory Services	Planning General	Professional Fees	£300.00	22/01/2018	S019507
Fox Rural Planning and Land Management	Regulatory Services	Planning General	Professional Fees	£651.00	31/01/2018	S019765
G McVeigh & Co Ltd	REFCUS	SWHA Infrastructure	Capital Works	£50,501.90	12/03/2018	S020932
G2 Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,218.00	23/02/2018	S020101
G2 Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,512.00	23/02/2018	S020288
G2 Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,512.00	23/02/2018	S020510
G2 Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,281.00	15/03/2018	S020612
G2 Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£966.00	15/03/2018	S020781
G2 Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,712.36	29/03/2018	S021084
Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Adm	Equipment, furniture and mats	£690.00	23/02/2018	S020497
Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Adm	Equipment, furniture and mats	£690.00	23/02/2018	S020498
Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Adm	Equipment, furniture and mats	£690.00	23/02/2018	S020499
Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Adm	Equipment, furniture and mats	£690.00	23/02/2018	S020500
Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Adm	Equipment, furniture and mats	£696.00	15/03/2018	S020954
Gerald Eve	Investment Properties	Winton House	Professional Fees	£2,100.00	11/01/2018	S019231
Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£1,500.00	31/01/2018	S019702
Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£510.00	23/02/2018	S020154
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,611.50	18/12/2017	S019399
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£75.47	17/01/2018	S019503
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,466.35	16/11/2017	S019892
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	16/11/2017	S019892
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,621.34	17/01/2018	S019985
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£75.47	16/11/2017	S020070
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£62.65	18/12/2017	S020073
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,325.11	16/11/2017	S020076
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,056.79	18/12/2017	S020077
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,504.67	18/12/2017	S020078
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	18/12/2017	S020078
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,814.07	16/02/2018	S020616
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	16/02/2018	S020616
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,326.14	16/02/2018	S020617
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£67.61	16/02/2018	S020618
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,532.80	16/03/2018	S021125
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	16/03/2018	S021125
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,830.17	16/03/2018	S021128
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£69.47	16/03/2018	S021204
GN & CS Wright	REFCUS	Shop Front Grants - Stratford (S106)	Cash Payments	£4,350.00	12/02/2018	S020280
GN & CS Wright	REFCUS	Shop Front Grants - Stratford (S106)	Cash Payments	£10,000.00	12/02/2018	S020281

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
GO Accelerate Finance & Consulting Ltd	Resources	Accountancy Division	Professional Fees	£600.00	15/02/2018	S020293
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Professional Fees	£630.00	19/02/2018	S020296
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,033.20	05/03/2018	S020777
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£90.60	08/02/2018	S019763
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£90.60	05/03/2018	S020557
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£13.92	05/03/2018	S020691
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£99.12	26/03/2018	S021188
GU Automatic Door Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£97.20	25/01/2018	S019611
GU Automatic Door Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£96.00	01/03/2018	S020666
GVA Grimley Ltd	Housing	Delivery of Affordable Housing	Professional Fees	£12,000.00	22/01/2018	S019438
Hamingtons Fine Jewellery	REFCUS	Shop Front Grants - Stratford (S106)	Cash Payments	£6,375.00	12/02/2018	S020282
Harbury Parish Council	Collection Fund Adjustment Acc	SBRR	Other Capital Grant Expenses	£1,872.00	01/03/2018	S020681
Hastings House Medical Centre	Housing	Homelessness	Services	£30.79	15/03/2018	S020921
Hawkesmill Nurseries	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£1,845.95	25/01/2018	S019166
Hawkesmill Nurseries	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£104.31	25/01/2018	S019658
Haymarket Media Group	Regulatory Services	Planning General	Grants and subscriptions	£2,028.00	15/03/2018	S020480
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£175.26	06/11/2017	S020091
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£175.26	04/12/2017	S020092
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£175.26	04/01/2018	S020093
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£175.26	05/02/2018	S020199
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£175.26	05/03/2018	S020930
Her Majesty's Revenue & Customs	Short-term creditors - current	HMRC-District Election Fees	Cash Payments	£162.40	03/04/2018	S021331
Herald Publishing	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£90.00	15/02/2018	S020341
Hi-Lite Electrical Ltd	Property plant and equipment	Riverside	Capital Works	£24,120.00	22/03/2018	S021081
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£78,976.04	25/01/2018	S019668
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£1,950.00	25/01/2018	S019668
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,081.01	25/01/2018	S019669
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£50,356.74	25/01/2018	S019669
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£60,046.10	25/01/2018	S019669
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£80,159.14	23/02/2018	S020527
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,114.00	23/02/2018	S020527
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,126.41	23/02/2018	S020528
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£51,037.89	23/02/2018	S020528
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£62,083.53	23/02/2018	S020528
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£78,242.08	22/03/2018	S021137
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,005.00	22/03/2018	S021137
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,126.41	22/03/2018	S021138
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£51,155.06	22/03/2018	S021138
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£61,735.34	22/03/2018	S021138
HMRC VAT	Value Added Tax Control Account	Value Added Tax-Refund Due	Other Debit Transactions	£10,462.24	31/01/2018	S019915
Hoey Ainscough Associates Ltd	Monitoring Officer	Monitoring Officer	Expenses	£132.00	12/02/2018	S020249
Hoey Ainscough Associates Ltd	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£2,151.54	03/04/2018	S021333
Hollies Guest House	Housing	Temporary Accommodation for Homeless	Services	£180.00	22/03/2018	S021156
HQN Limited	Policy	Planning & Housing Policy	Grants and subscriptions	£1,314.00	12/03/2018	S020922
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£26.46	22/12/2017	S019246
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£117.46	22/12/2017	S019322
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£2,088.50	13/11/2017	S020481
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£32.41	13/11/2017	S020482
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£33.88	28/11/2017	S020483
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£2,050.50	26/01/2018	S020484
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£21.63	26/01/2018	S020485
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£18.48	15/03/2018	S021266
Hygiene Solutions	Building Services	Elizabeth House	Repairs & Maintenance	£1,144.80	18/01/2018	S019455
Hygiene Solutions	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£300.00	26/02/2018	S020455
Ian Williams	Building Services	Elizabeth House	Repairs & Maintenance	£2,160.00	14/01/2016	S001990
Idox Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£34,876.20	01/03/2018	S020698
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£8,727.60	01/03/2018	S020699
Idox Software Ltd	Building Control	Building Control Service (Fee)	Communications and computing	£900.00	03/04/2018	S020446
Idox Software Ltd	Environmental Health	Env. Health Expenses	Communications and computing	£900.00	03/04/2018	S020446
Idox Software Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£900.00	03/04/2018	S020446
Idox Software Ltd	Licensing	L.& Reg.Exps.-Public Protection	Communications and computing	£900.00	03/04/2018	S020446
Idox Software Ltd	Miscellaneous Properties	Other Properties	Communications and computing	£900.00	03/04/2018	S020446
Idox Software Ltd	Policy	Planning & Housing Policy	Communications and computing	£900.00	03/04/2018	S020446
Idox Software Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications and computing	£900.00	03/04/2018	S020446
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£2,700.00	03/04/2018	S020446
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£177.37	15/01/2018	S019412
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£411.74	15/01/2018	S019412
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£241.61	15/01/2018	S019412
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£586.92	15/01/2018	S019412
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£586.91	15/01/2018	S019412
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£35,155.28	15/01/2018	S019412
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,510.33	15/01/2018	S019412
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£3,234.00	15/01/2018	S019414
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£234.00	22/01/2018	S019540
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£90.00	08/02/2018	S020116
Idverde Ltd	Sports Development	Sports Development	Other third party payments	£159.00	08/02/2018	S020117
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£177.37	19/02/2018	S020417
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£411.74	19/02/2018	S020417
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£241.61	19/02/2018	S020417
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£586.92	19/02/2018	S020417
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£586.91	19/02/2018	S020417
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£35,155.27	19/02/2018	S020417
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,510.34	19/02/2018	S020417
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£183.71	29/03/2018	S021280
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£426.46	29/03/2018	S021280
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£250.24	29/03/2018	S021280
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£607.86	29/03/2018	S021280
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£607.87	29/03/2018	S021280
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,410.81	29/03/2018	S021280
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,778.57	29/03/2018	S021280
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£50.00	29/03/2018	S021283
Idverde Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	£48.00	03/04/2018	S021284
IHS Global Limited	Building Control	Building Control Service (Fee)	Grants and subscriptions	£7,155.75	12/02/2018	S020287
IHS Global Limited	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£1,431.15	12/02/2018	S020287
Iken Business Ltd	Members Services	Legal Unit	Communications and computing	£3,379.20	08/02/2018	S020192
Improvement & Development Agency for Local Governm	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Other third party payments	£1,068.00	22/03/2018	S021148
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£781.95	08/01/2018	S019274
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£260.65	29/03/2018	S021224
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,620.00	08/01/2018	S019271
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£17,910.00	11/01/2018	S019312
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,040.00	11/01/2018	S019327
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£720.00	18/01/2018	S019502
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£6,000.00	25/01/2018	S019655
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£438.00	25/01/2018	S019691

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,060.00	05/02/2018	S019963
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£900.00	05/02/2018	SCR000273
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,690.00	08/02/2018	S020122
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£480.00	08/03/2018	S020827
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£894.00	22/03/2018	S021111
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£240.00	08/03/2018	SCR000289
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£342.28	15/01/2018	S019400
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£258.99	12/02/2018	S020283
Insight Direct Uk Ltd	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	£472.79	18/01/2018	S018891
Insight Direct Uk Ltd	Property plant and equipment	Hardware Replacement Programme	Communications and computing	£498.60	18/01/2018	S018892
Insight Direct Uk Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£69.96	08/01/2018	S019168
Insight Direct Uk Ltd	Council Tax	Council Tax	Communications and computing	£48.28	08/01/2018	S019203
Insight Direct Uk Ltd	Housing	Homelessness	Communications and computing	£11.99	08/01/2018	S019204
Insight Direct Uk Ltd	Housing	Homelessness	Communications and computing	£77.99	08/01/2018	S019254
Insight Direct Uk Ltd	Council Tax	Council Tax	Communications and computing	£119.27	31/01/2018	S019542
Insight Direct Uk Ltd	Members Services	Democratic Services Unit	Communications and computing	£436.80	15/02/2018	S020289
Insight Direct Uk Ltd	Housing	Homelessness	Communications and computing	£78.05	19/03/2018	S020949
Insight Direct Uk Ltd	Housing	Homelessness	Communications and computing	£11.99	19/03/2018	S020970
Insight Direct Uk Ltd	Crime Reduction	Crime Reduction	Communications and computing	£218.40	22/03/2018	S021078
Insight Direct Uk Ltd	Housing	Homelessness	Communications and computing	£77.99	19/03/2018	SCR000275
Institute Of Chartered Foresters	Regulatory Services	Planning General	Professional Fees	£296.00	11/01/2018	S019318
Institute of Licensing	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£80.00	26/03/2018	S021218
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£43.50	25/01/2018	S018853
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£43.50	25/01/2018	S019439
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£26.10	08/03/2018	S020310
IRRV	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£161.00	08/01/2018	S019163
Jack Blackman	Crime Reduction	Stratford Link Project	Other third party payments	£620.00	15/02/2018	S020326
Jack Blackman	Crime Reduction	Stratford Link Project	Other third party payments	£520.00	26/03/2018	S021193
Jacks Corner	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£52.20	11/01/2018	S019336
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	11/01/2018	S019328
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£2,944.80	15/01/2018	S019332
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£2,548.80	08/02/2018	S020147
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	08/02/2018	S020155
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,929.60	12/03/2018	S020832
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	08/03/2018	S020833
Jade Security Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	£71.76	29/03/2018	S020917
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£821.38	23/02/2018	S020419
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£778.14	26/02/2018	S020555
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£518.76	12/03/2018	S020901
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£769.50	19/03/2018	S021048
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£812.72	26/03/2018	S021199
James Andrews Recruitment Solutions	Housing	Housing Advice	Direct employee exps and bens	£691.68	03/04/2018	S021345
JCS Cochrane Electrical Ltd	Crime Reduction	Stratford Link Project	Other third party payments	£91.20	19/03/2018	S020977
Jeff Land Photography	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Other third party payments	£350.00	15/03/2018	S020958
JES Enforcement Ltd	Housing	Homelessness Prevention Fund	Services	£1,733.37	29/03/2018	S021244
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£42.00	08/03/2018	S020493
Justin Gardner Consulting	Regulatory Services	Planning General	Professional Fees	£5,580.00	31/01/2018	S019762
Kalamazoo Secure Solutions Ltd	Local Land Charges	Local Land Charges	Printing Statny & Office Supp	£640.74	01/03/2018	S020665
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£80.34	08/01/2018	S019268
Keltic Uniforms	Resources	Exchequer Division	Clothes, uniform and laundry	£10.74	08/01/2018	S019268
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£92.10	19/02/2018	S020443
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£91.08	29/03/2018	S021231
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£46.62	29/03/2018	S021232
Kemon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£144.00	11/01/2018	S019257
Keysecure safety equipment Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£396.50	22/03/2018	S021127
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Grounds maintenance costs	£2,069.28	25/01/2018	S019476
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£53.90	03/04/2018	S017514
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£53.90	03/04/2018	S020669
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,760.62	03/04/2018	S020670
Kingdom Services Group Ltd	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£248.42	03/04/2018	S020670
Kingdom Services Group Ltd	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£350.88	03/04/2018	S020670
Kingdom Services Group Ltd	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£351.91	03/04/2018	S020670
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,559.03	03/04/2018	S020670
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£53.90	03/04/2018	S020671
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,760.62	03/04/2018	S020672
Kingdom Services Group Ltd	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£248.42	03/04/2018	S020672
Kingdom Services Group Ltd	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£350.88	03/04/2018	S020672
Kingdom Services Group Ltd	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£351.91	03/04/2018	S020672
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,559.03	03/04/2018	S020672
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,760.62	03/04/2018	S020673
Kingdom Services Group Ltd	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£248.42	03/04/2018	S020673
Kingdom Services Group Ltd	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£350.88	03/04/2018	S020673
Kingdom Services Group Ltd	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£351.91	03/04/2018	S020673
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,559.03	03/04/2018	S020673
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£53.90	03/04/2018	S020674
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,760.62	03/04/2018	S020675
Kingdom Services Group Ltd	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£248.42	03/04/2018	S020675
Kingdom Services Group Ltd	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£350.88	03/04/2018	S020675
Kingdom Services Group Ltd	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£351.91	03/04/2018	S020675
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,559.03	03/04/2018	S020675
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£53.90	03/04/2018	S020676
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£1,716.00	03/04/2018	S020677
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£53.90	03/04/2018	S021075
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,760.62	29/03/2018	S021205
Kingdom Services Group Ltd	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£248.42	29/03/2018	S021205
Kingdom Services Group Ltd	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£350.88	29/03/2018	S021205
Kingdom Services Group Ltd	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£351.91	29/03/2018	S021205
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,559.03	29/03/2018	S021205
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,760.62	29/03/2018	S021206
Kingdom Services Group Ltd	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£248.42	29/03/2018	S021206
Kingdom Services Group Ltd	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£350.88	29/03/2018	S021206
Kingdom Services Group Ltd	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£351.91	29/03/2018	S021206
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,559.03	29/03/2018	S021206
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,760.62	03/04/2018	S021291
Kingdom Services Group Ltd	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£248.42	03/04/2018	S021291
Kingdom Services Group Ltd	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£350.88	03/04/2018	S021291
Kingdom Services Group Ltd	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£351.91	03/04/2018	S021291
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,559.03	03/04/2018	S021291
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£2,072.50	29/03/2018	SCR000287

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	-£53.90	29/03/2018	SCR000288
Kings Chambers	Licensing	L. & Reg.Exps.-Public Protection	Professional Fees	£750.00	15/01/2018	S019391
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	15/01/2018	S019391
Kings Chambers	Licensing	L. & Reg.Exps.-Public Protection	Professional Fees	£1,500.00	15/01/2018	S019392
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	15/01/2018	S019392
Kings Chambers	Policy	Garden Villages	Professional Fees	£500.00	15/03/2018	S020934
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£100.00	15/03/2018	S020934
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£1,500.00	22/03/2018	S021157
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	22/03/2018	S021157
Kings Chambers	Licensing	L. & Reg.Exps.-Public Protection	Professional Fees	£1,500.00	26/03/2018	S021210
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	26/03/2018	S021210
Kings Chambers	Local Land Charges	Local Land Charges	Professional Fees	£166.66	26/03/2018	S021213
Kings Chambers	Policy	Local Development Framework	Professional Fees	£166.67	26/03/2018	S021213
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£166.67	26/03/2018	S021213
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£100.00	26/03/2018	S021213
Kings Chambers	Local Land Charges	Local Land Charges	Professional Fees	£166.66	26/03/2018	S021214
Kings Chambers	Policy	Local Development Framework	Professional Fees	£166.67	26/03/2018	S021214
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£166.67	26/03/2018	S021214
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£100.00	26/03/2018	S021214
Kingsfield Computer Products Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£81.00	01/02/2018	S019898
Kingsfield Computer Products Ltd	Regulatory Services	Planning General	Communications and computing	£3,871.73	08/02/2018	S020096
Kingsfield Computer Products Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£283.20	08/02/2018	S020120
Kingsfield Computer Products Ltd	Regulatory Services	Planning General	Communications and computing	-£11.94	08/02/2018	SCR000276
Kirkham Landscape Planning Ltd	Regulatory Services	Planning General	Professional Fees	£840.00	11/01/2018	S019309
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£259.94	29/01/2018	S019893
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£267.87	29/01/2018	S019893
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.80	05/02/2018	S019981
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£259.95	19/02/2018	S020450
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£267.86	19/02/2018	S020450
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£91.80	01/03/2018	S020684
Krome Technologies Limited	Property plant and equipment	IT - PSN/PCIDSS Compliance	Acquisition Of Computers	£4,159.43	08/03/2018	S020822
Krome Technologies Limited	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£831.89	15/03/2018	S020948
Lambert Smith Hampton	Regulatory Services	Planning General	Professional Fees	£3,360.00	18/01/2018	S019480
Lamberts Residential Lettings	Housing	Homelessness Prevention Fund	Services	£2,600.00	15/03/2018	S020957
Lamberts Residential Lettings	Housing	Homelessness Prevention Fund	Services	£975.00	29/03/2018	S021240
Language Line Services	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	£44.46	15/02/2018	S020320
Language Line Services	Housing	Homelessness	Communications and computing	£183.12	15/03/2018	S021024
Latcham Direct Ltd	National Non-Domestic Rate	NNDR Admin.	Printing Staty & Office Supp	£432.00	11/01/2018	S019265
Leaseplan UK Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£1,076.59	29/01/2018	S019703
Leaseplan UK Ltd	Information Technology	ICT - Shared Services	Car Leasing	£508.98	29/01/2018	S019704
Leaseplan UK Ltd	Information Technology	ICT - Shared Services	Car Leasing	£508.98	22/03/2018	S021120
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£214.56	26/03/2018	S021144
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£214.54	26/03/2018	S021144
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£429.14	26/03/2018	S021144
Leaseplan UK Ltd	Information Technology	ICT - Shared Services	Car Leasing	£508.98	26/03/2018	S021145
Lepus Consulting Ltd	Policy	Local Development Framework	Professional Fees	£442.54	01/03/2018	S020427
Lex Autolease Ltd	Housing	Housing Advice	Car Leasing	£918.47	08/01/2018	S019273
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£310.63	18/01/2018	S019486
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£207.08	18/01/2018	S019486
Lex Autolease Ltd	Investment Properties	Investment Properties - General	Car Leasing	£414.47	29/01/2018	S019770
Lex Autolease Ltd	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£621.72	29/01/2018	S019770
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£310.63	15/02/2018	S020347
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£207.08	15/02/2018	S020347
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£310.63	22/03/2018	S021088
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£207.08	22/03/2018	S021088
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£617.92	22/03/2018	S021116
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£411.94	22/03/2018	S021116
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£30.63	22/03/2018	S021117
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£20.42	22/03/2018	S021117
Lexis Nexis	Members Services	Legal Unit	Printing Staty & Office Supp	£358.86	15/01/2018	S019064
Lexis Nexis	Elections	Elections General	Printing Staty & Office Supp	£213.00	15/03/2018	S020894
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Staty & Office Supp	£213.00	15/03/2018	S020894
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£503.00	15/03/2018	S020965
LG Futures	Resources	Accountancy Division	Grants and subscriptions	£3,786.00	15/02/2018	S020305
Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£5,810.00	08/03/2018	S020829
Link Asset Services	Corp Mgt ACE	Investment Management	Professional Fees	£5,700.00	15/01/2018	S019341
Live & Local	Community Leadership	Rural Cinema	Equipment, furniture and mats	£5,420.83	15/03/2018	S020941
LLG Legal Training	Members Services	Democratic Services Unit	Indirect employee expenses	£258.00	25/01/2018	S019686
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	01/02/2018	S019962
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	12/03/2018	S020875
London Development Events Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£598.80	01/03/2018	S020542
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£892.04	08/02/2018	S020132
Loomis Uk Ltd	Front Office & Trans Team	Central Administration	Services	£526.49	22/01/2018	S019196
Loomis Uk Ltd	Front Office & Trans Team	Central Administration	Services	£526.49	25/01/2018	S019676
Loomis Uk Ltd	Front Office & Trans Team	Central Administration	Services	£526.49	08/03/2018	S020545
LPC Law Ltd	Council Tax	Council Tax	Other third party payments	£132.00	08/01/2018	S019270
LSR Solicitors & Planning Consultants	HR and Training	Planning and Housing Training	Indirect employee expenses	£270.00	08/02/2018	S019913
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£510.00	22/01/2018	S019416
M & P Building Services Ltd	Property plant and equipment	Shipston Leisure Centre	Acquisition Of Plant/Machinery	£2,361.60	18/01/2018	S019453
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£600.00	15/02/2018	S020286
M & P Building Services Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance	£516.00	08/03/2018	S020845
M & P Building Services Ltd	Leisure Centres	Southam Pool	Repairs & Maintenance	£1,374.00	08/03/2018	S020846
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£636.00	19/03/2018	S020960
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£600.00	26/03/2018	S021110
M & P Building Services Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£1,140.00	29/03/2018	S021271
M.E.D Planning Limited	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£3,593.66	08/03/2018	S020841
Macdonald & Company Freelance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£270.00	22/01/2018	S019050
MAE Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£421.74	29/03/2018	S021202
Mallard Consultancy Ltd	Environmental Health	Env. Health Expenses	Indirect employee expenses	£90.00	01/03/2018	S020621
Mallard Consultancy Ltd	Refuse Collection	General Operation	Indirect employee expenses	£90.00	29/03/2018	S021092
Man and a Van, Martin South	Housing	Homelessness	Other third party payments	£450.00	23/02/2018	S020430
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£376.19	15/01/2018	S019171
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£908.04	15/01/2018	S019289
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£765.35	25/01/2018	S019452
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£959.93	29/01/2018	S019661
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£959.93	05/02/2018	S019903
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£959.93	08/02/2018	S020083
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£959.93	12/02/2018	S020276
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£959.93	23/02/2018	S020469



Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£959.93	01/03/2018	S020613
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£771.84	08/03/2018	S020789
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£745.90	12/03/2018	S020918
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£985.87	22/03/2018	S021108
Maytech Communications Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,240.80	15/02/2018	S020292
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£2,765.70	12/03/2018	S020837
MF Plastics Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£926.00	26/03/2018	S021099
MI Installations	Property plant and equipment	Stratford (SLVC)	Acquisition Of Plant/Machinery	£4,200.00	22/01/2018	S019161
MI Installations	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,481.81	03/04/2018	S021043
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£300.00	29/03/2018	S021235
Midlands Architecture and the Designed Environment	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£1,440.00	29/01/2018	S019870
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,905.12	11/01/2018	S019317
Mitie Security Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£30.00	15/01/2018	S019410
Mitie Security Ltd	Building Services	Elizabeth House	Services	£477.58	08/02/2018	SCR000274
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,271.75	08/02/2018	S018923
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£96.00	08/02/2018	S019352
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,759.81	26/02/2018	S020336
Mitie Security Ltd	Building Services	Elizabeth House	Services	£296.35	26/02/2018	SCR000279
Modem Mindset Ltd	Members Services	Democratic Services Unit	Communications and computing	£480.00	29/03/2018	S021301
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,177.49	15/01/2018	S019421
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£631.80	15/01/2018	S019424
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£499.20	15/01/2018	S019425
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,154.71	08/02/2018	S019897
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,170.00	15/02/2018	S020279
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£1,248.00	26/02/2018	S020559
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£577.20	01/03/2018	S020680
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£670.80	08/03/2018	S020795
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£288.60	12/03/2018	S020912
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£873.60	19/03/2018	S021077
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£943.80	29/03/2018	S021217
Mouton College	Front Office & Trans Team	Central Administration	Indirect employee expenses	£104.00	08/03/2018	S020473
MPS	Community Leadership	Rural Cinema	Communications and computing	£528.00	08/02/2018	S020136
Mr Doug Armstrong	Crime Reduction	Stratford Link Project	Other third party payments	£400.00	15/02/2018	S020327
Mr Doug Armstrong	Crime Reduction	Stratford Link Project	Other third party payments	£400.00	26/03/2018	S021195
Mr Wes Finch	Crime Reduction	Stratford Link Project	Other third party payments	£48.00	15/02/2018	S020328
Mrs Annabel Graham Paul	Regulatory Services	Planning General	Professional Fees	£1,200.00	25/01/2018	S019696
Mrs Annabel Graham Paul	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£240.00	25/01/2018	S019696
Mrs Annabel Graham Paul	Regulatory Services	Enforcement Team	Professional Fees	£1,350.00	25/01/2018	S019881
Mrs Annabel Graham Paul	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£270.00	25/01/2018	S019881
Mrs Annabel Graham Paul	Monitoring Officer	Monitoring Officer	Professional Fees	£635.00	08/03/2018	S020915
Mrs Annabel Graham Paul	Regulatory Services	Planning General	Professional Fees	£635.00	08/03/2018	S020915
Mrs Annabel Graham Paul	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£254.00	08/03/2018	S020915
Murphy Salisbury	Elections	Parish by-Elections	Other third party payments	£220.00	18/01/2018	S019528
Murphy Salisbury	Policy	Neighbourhood Plan Consultation	Other third party payments	£235.00	18/01/2018	S019528
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£91.00	18/01/2018	S019528
N2 Check	Resources	Accountancy Division	Professional Fees	£35.88	11/01/2018	S019358
N2 Check	Resources	Accountancy Division	Professional Fees	£17.94	08/03/2018	S020834
N2 Check	Resources	Accountancy Division	Professional Fees	£125.58	15/03/2018	S020936
Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Statny & Office Supp	£1,289.28	01/03/2018	S020256
National Map Centre	Information Technology	ICT - Shared Services	Services	£27.00	08/02/2018	S020135
National Map Centre	Information Technology	ICT - Shared Services	Services	£90.60	12/03/2018	S020892
National Pensioners Convention	Social Inclusion	Social Inclusion	Grants and subscriptions	£15.00	08/03/2018	S020751
Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£431.35	15/02/2018	S019654
Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,000.00	11/01/2018	S019334
Newman Property Experts	Housing	Homelessness Prevention Fund	Services	£1,000.00	01/03/2018	S020623
NHS South Warwickshire CCG	Short-term creditors - current	S106 Healthcare Contributions	Cash Payments	£32,021.00	15/01/2018	S019394
NHS South Warwickshire CCG	Short-term creditors - current	S106 Healthcare Contributions	Cash Payments	£33,763.32	31/01/2018	S019934
NHS South Warwickshire CCG	Short-term creditors - current	S106 Healthcare Contributions	Cash Payments	£33,318.12	31/01/2018	S019935
NHS South Warwickshire CCG	Short-term creditors - current	S106 Healthcare Contributions	Cash Payments	£26,860.89	31/01/2018	S019936
NHS South Warwickshire CCG	Short-term creditors - current	S106 Healthcare Contributions	Cash Payments	£64,433.61	31/01/2018	S019937
NHS South Warwickshire CCG	Short-term creditors - current	S106 Healthcare Contributions	Cash Payments	£25,200.00	31/01/2018	S019938
No 5 Chambers	Housing	Homelessness	Professional Fees	£780.00	08/01/2018	S019285
No 5 Chambers	Regulatory Services	Enforcement Appeals	Professional Fees	£600.00	15/02/2018	S020156
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£420.00	15/02/2018	S020308
No 5 Chambers	Regulatory Services	Enforcement Appeals	Professional Fees	£12,000.00	15/03/2018	S020908
Nowmedical	Housing	Homelessness	Services	£228.00	01/02/2018	S019008
Nowmedical	Housing	Homelessness	Services	£84.00	25/01/2018	S019395
Nowmedical	Housing	Temporary Accommodation for Homeless	Services	£42.00	29/03/2018	S020295
Nowmedical	Housing	Homelessness	Services	£462.00	29/03/2018	S021026
NTA Monitor Ltd	Information Technology	ICT - Shared Services	Communications and computing	£5,593.51	03/04/2018	S021106
Nuneaton & Bedworth Borough Council	Grant receipts in advance - Ca	Disabled Facilities Grants	Cash Received	£74,145.00	15/02/2018	S020272
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£885.62	18/01/2018	S019527
Nuneaton Signs Ltd	Leisure Centres	Rec Ground Paddling Pool	Fixtures and fittings	£66.43	08/03/2018	S020792
Ofcom	Off-Street Parking	Car Parks Expenses	Communications and computing	£300.00	15/03/2018	S020959
Opal Envelopes Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Printing Statny & Office Supp	£243.60	12/02/2018	S020271
Opal Envelopes Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Printing Statny & Office Supp	£297.30	12/03/2018	S020879
Opus Energy Ltd - Electricity	Miscellaneous Properties	Other Properties	Energy Costs	£23.52	11/01/2018	S019298
Opus Energy Ltd - Electricity	Miscellaneous Properties	Other Properties	Energy Costs	£98.91	25/01/2018	S019343
Opus Energy Ltd - Electricity	Miscellaneous Properties	Other Properties	Energy Costs	£67.34	26/03/2018	S020852
Opus Energy Ltd - Gas	Miscellaneous Properties	Other Properties	Energy Costs	£73.91	08/02/2018	S020191
Opus Energy Ltd - Gas	Miscellaneous Properties	Other Properties	Energy Costs	£51.15	15/02/2018	S020200
Opus Energy Ltd - Gas	Miscellaneous Properties	Other Properties	Energy Costs	£48.97	29/03/2018	S020851
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£150.94	11/01/2018	S019361
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£432.64	15/01/2018	S019363
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£97.77	15/01/2018	S019427
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,017.62	19/02/2018	S020410
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£2,000.00	19/02/2018	S020412
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£4,828.86	22/03/2018	S021158
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,500.00	29/03/2018	S021261
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£5,487.82	29/03/2018	S021264
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£4,462.44	03/04/2018	S021335
Orbit Heart of England Housing Assoc	REFCUS	Rural Hsg Programme (Round 3)	Other Capital Grant Expenses	£45,000.00	22/01/2018	S019647
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£2,500.00	22/01/2018	S019614
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£100.00	29/01/2018	S019883
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£198.80	31/01/2018	S019930
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£5,031.27	08/02/2018	S020150
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£173.46	08/02/2018	S020152
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£1,000.00	08/02/2018	S020153
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£1,363.92	01/03/2018	S020622

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£1,204.80	12/03/2018	S020919
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£1,500.00	12/03/2018	S020920
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£210.40	22/03/2018	S021126
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£442.75	29/03/2018	S021243
Ove Arup & Partners Limited	Regulatory Services	Planning General	Professional Fees	£2,310.00	08/02/2018	S019677
Ove Arup & Partners Limited	Policy	Local Development Framework	Professional Fees	£2,600.70	15/03/2018	S020966
P3	Social Inclusion	Housing First	Other third party payments	£9,250.00	29/01/2018	S019492
Palings Limited	Building Services	Elizabeth House	Repairs & Maintenance	£1,200.00	29/01/2018	S019904
Palings Limited	Building Services	Elizabeth House	Repairs & Maintenance	£310.80	08/03/2018	S019896
Park Avenue Recruitment	Regulatory Services	Planning General	Professional Fees	£2,190.00	15/02/2018	S020105
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£702.00	23/02/2018	S020337
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,598.40	23/02/2018	S020338
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,620.00	23/02/2018	S020339
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,231.20	23/02/2018	S020487
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,231.20	01/03/2018	S020607
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£3,164.40	26/03/2018	S021119
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,332.80	29/03/2018	S021236
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£2,160.00	29/03/2018	S021239
Paul Blundell	Housing	Temporary Accommodation for Homeless	Services	£325.00	29/01/2018	S019456
Paul Blundell	Housing	Homelessness	Other third party payments	£550.00	29/01/2018	S019461
Paul Blundell	Housing	Homelessness	Other third party payments	£675.00	29/01/2018	S019462
Paul Blundell	Housing	Homelessness	Other third party payments	£675.00	29/01/2018	S019463
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	29/01/2018	S019464
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	29/01/2018	S019465
Paul Blundell	Housing	Homelessness	Other third party payments	£750.00	29/01/2018	S019605
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	29/01/2018	S019606
Paul Blundell	Housing	Homelessness	Other third party payments	£530.00	23/02/2018	S020418
Paul Blundell	Housing	Homelessness	Other third party payments	£380.00	23/02/2018	S020420
Paul Blundell	Housing	Temporary Accommodation for Homeless	Services	£350.00	12/03/2018	S020693
Paul Blundell	Housing	Temporary Accommodation for Homeless	Services	£200.00	12/03/2018	S020694
Paul Blundell	Housing	Temporary Accommodation for Homeless	Services	£200.00	12/03/2018	S020695
Paul Blundell	Housing	Temporary Accommodation for Homeless	Services	£200.00	12/03/2018	S020696
Paul Blundell	Housing	Temporary Accommodation for Homeless	Services	£60.00	12/03/2018	S020697
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	15/03/2018	S020745
Paul Blundell	Housing	Homelessness	Other third party payments	£630.00	22/03/2018	S021052
Paul Blundell	Housing	Homelessness	Other third party payments	£480.00	22/03/2018	S021053
Pennymangle Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£22.52	03/04/2018	S021337
Personnel Checks	Building Control	Building Control Service (Fee)	Services	£59.50	19/03/2018	S021056
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£41.73	19/03/2018	S021056
Personnel Checks	Crime Reduction	Rural Crime	Services	£59.49	19/03/2018	S021056
Personnel Checks	Housing	Housing Advice	Services	£59.49	19/03/2018	S021056
Personnel Checks	Members Services	Democratic Services Unit	Services	£59.49	19/03/2018	S021056
Personnel Checks	Members Services	Legal Unit	Services	£59.49	19/03/2018	S021056
Personnel Checks	Resources	Accountancy Division	Services	£59.49	19/03/2018	S021056
Personnel Checks	Social Inclusion	Social Inclusion	Services	£59.49	19/03/2018	S021056
Peter Brett	Policy	Local Development Framework	Professional Fees	£532.49	12/03/2018	S020270
Pilat (UK) Ltd	HR and Training	Human Resources	Communications and computing	£1,194.00	01/02/2018	S019976
Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£276.00	25/01/2018	S019671
Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£1,794.00	08/02/2018	S020133
Pitney Bowes Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Printing Statny & Office Supp	£106.06	01/03/2018	S020664
Planning Issues Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£19,948.89	26/03/2018	S021200
Planning Jungle Limited	Regulatory Services	Planning General	Grants and subscriptions	£240.00	08/03/2018	S020835
PMC Flooring Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£5,420.40	29/03/2018	S021254
PMD Magnetics	Information Technology	ICT - Shared Services	Communications and computing	£871.20	01/02/2018	S019941
Precedent Surveyors Ltd	Housing	Temporary Accommodation for Homeless	Other third party payments	£4,800.00	31/01/2018	S019929
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£300.60	01/02/2018	S019949
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£125.52	01/02/2018	S019950
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£551.64	08/03/2018	S020816
Pricewaterhouse Coopers	Resources	Accountancy Division	Grants and subscriptions	£4,500.00	29/01/2018	S019781
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£732.64	08/03/2018	S020752
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Communications and computing	£107.62	08/03/2018	S020753
Proav Ltd	Civil Contingencies Funding	Major Emergency Response	Communications and computing	£1,440.00	12/03/2018	S020556
PTSG	Building Services	Elizabeth House	Repairs & Maintenance	£222.00	26/02/2018	S020537
Queensway Coffee Houses	REFCUS	Shop Front Grants - Stratford (S106)	Cash Payments	£4,066.07	12/02/2018	S020284
Quinton & Admington Village Hall	Environmental Initiatives	Act On Energy	Other third party payments	£60.00	29/01/2018	S018840
R Bryan Planning	Policy	Neighbourhood Plan Consultation	Professional Fees	£7,611.40	05/03/2018	S020609
R D & TD Swinnerton & Son Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£2,250.00	12/03/2018	S020755
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£993.00	22/01/2018	S018895
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£504.60	22/01/2018	S018896
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£932.28	22/01/2018	S019024
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£448.80	22/01/2018	S019025
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,006.20	22/01/2018	S019028
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£10,431.04	08/03/2018	S020554
R J Thompson	Building Services	Elizabeth House	Cleaning & domestic supplies	£240.00	18/01/2018	S019469
R J Thompson	Building Services	Elizabeth House	Energy Costs	£1,513.31	18/01/2018	S019472
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£312.31	08/02/2018	S020082
R J Thompson	Building Services	Elizabeth House Executive Suite Operatio	Repairs & Maintenance	£152.21	19/02/2018	S020416
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£300.00	29/03/2018	S021262
R.H. Williams Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£1,020.00	15/02/2018	S020367
R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£977.54	26/03/2018	S021147
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	11/01/2018	S019301
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.25	15/02/2018	S020254
Remploy Ltd	Front Office & Trans Team	Front Office & Trans Team	Direct employee exps and bens	£711.24	12/03/2018	S020897
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£816.00	22/03/2018	S020962
Rheams (Plumbing & Heating) Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£69.00	22/03/2018	S021154
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£381.60	29/03/2018	S021286
Ricardo AEA Ltd	Environmental Health	Env. Health Expenses	Indirect employee expenses	£354.00	25/01/2018	S019475
RICS BACS	Front Office & Trans Team	Central Administration	Grants and subscriptions	£1,536.00	22/01/2018	S019529
Roof Maintenance Co	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£475.80	05/02/2018	S020097
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£241.45	08/01/2018	S019146
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£23.34	08/01/2018	S019162
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£1,229.83	25/01/2018	S019530
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£132.37	31/01/2018	S019776
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£4.21	31/01/2018	S019777
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£-357.61	25/01/2018	SCR000265
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£-78.94	25/01/2018	SCR000266
Royal Mail Group Plc	Short-term creditors - current	2017 General Election	Cash Payments	£184.68	12/02/2018	S018867
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£326.64	01/03/2018	S020540
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Communications and computing	£89.52	08/03/2018	S020541

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£4.43	12/03/2018	S020773
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£96.50	29/03/2018	S020774
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Communications and computing	£146.35	03/04/2018	S021352
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£240.00	11/01/2018	S019252
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£300.00	08/01/2018	S019283
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£90.00	08/02/2018	S020111
RTPI West Midlands Branch	Regulatory Services	Planning General	Indirect employee expenses	£54.00	08/02/2018	S019544
Safetynet Security Group	Crime Reduction	Crime Reduction	Services	£307.20	15/01/2018	S019409
Safetynet Security Group	Crime Reduction	Crime Reduction	Services	£153.60	15/01/2018	S019432
Safetynet Security Group	Crime Reduction	Crime Reduction	Services	£307.20	22/01/2018	S019433
Safetynet Security Group	Crime Reduction	Crime Reduction	Services	£307.20	23/02/2018	S020488
Sagoss Ltd	REFCUS	Parking Equipment	Other Capital Grant Expenses	£68,973.00	22/01/2018	S019284
Sagoss Ltd	Off-Street Parking	Bridgeway Car Park	Repairs & Maintenance	£499.20	18/01/2018	S019434
Sagoss Ltd	Off-Street Parking	Bridgeway Car Park	Repairs & Maintenance	£560.40	29/03/2018	S016371
Salford Professional Development	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£430.92	31/01/2018	S019908
Salvation Army Housing Association	Housing	Homelessness Prevention Fund	Services	£1,277.52	08/03/2018	S020783
Salvation Army Housing Association	Housing	Homelessness Prevention Fund	Services	£1,713.99	15/03/2018	S020955
Salvation Army Housing Association	Housing	Temporary Accommodation for Homeless	Services	£7,849.43	15/03/2018	S021025
SDL Bigwood	Local Economy/Tourism	Economic Development	Rents	£642.73	22/03/2018	S020854
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£59.76	12/02/2018	S020250
Servicom (High Tech) Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£59.76	01/03/2018	S020262
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	11/01/2018	S019326
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£411.60	22/01/2018	S019479
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	08/02/2018	S020123
Setsquare Creative Solutions Ltd	Corp Mgt Chief Exec	PA Unit	Other third party payments	£383.70	12/03/2018	S020900
SH & D Smith Ltd	Housing	Homelessness	Indirect employee expenses	£182.40	11/01/2018	S019305
SH & D Smith Ltd	Resources	Accountancy Division	Indirect employee expenses	£182.40	11/01/2018	S019306
SH & D Smith Ltd	HR and Training	Human Resources	Indirect employee expenses	£547.20	12/02/2018	S020269
SH & D Smith Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Fixtures and fittings	£182.40	22/03/2018	S020933
Shakespeare Martineau	Miscellaneous Properties	Other Properties	Professional Fees	£600.00	11/01/2018	S019337
Shakespeare Martineau	Miscellaneous Properties	Other Properties	Professional Fees	£1,140.00	11/01/2018	S019338
Shakespeares s England Ltd	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£22,500.00	19/03/2018	S021042
Shipston Scan	Social Inclusion	SCAN	Grants and subscriptions	£400.00	29/01/2018	S019882
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	05/02/2018	S019982
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	26/03/2018	S020844
Siemens Financial Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£2,402.40	27/12/2017	S018790
Siemens Financial Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£2,402.40	26/03/2018	S018791
Softcat Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£11,556.02	22/03/2018	S021107
Soliuhll Metropolitan Borough Council	Housing	Private Sector Housing Team	Other third party payments	£18,000.00	29/03/2018	S021278
South Warwickshire Sameday	Regulatory Services	Planning Application Appeals	Communications and computing	£151.80	23/02/2018	S020463
South Warwickshire Sameday	Regulatory Services	Enforcement Team	Other third party payments	£42.00	01/03/2018	S020548
Southern Electric	C.C.T.V.	CCTV General Operation	Energy Costs	£22,032.69	29/01/2018	S019895
SSAIB	C.C.T.V.	CCTV General Operation	Other third party payments	£1,296.00	22/01/2018	S019333
St Swithin's Church, Lower Quinton	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£15.00	23/02/2018	S020490
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,161.34	08/01/2018	S019281
Stanford Marsh Group	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£6,834.00	15/02/2018	S020365
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£486.00	15/02/2018	S020366
Steven Holloway Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£144.00	15/03/2018	S020944
Stonewater Ltd	Housing	Homelessness Prevention Fund	Services	£184.21	12/02/2018	S020277
Stonewater Ltd	Housing	Homelessness Prevention Fund	Services	£128.49	12/02/2018	S020278
Stonewater Ltd	Housing	Homelessness Prevention Fund	Services	£1,000.00	29/03/2018	S021260
Stratford upon Avon School	Community Leadership	Market Town Initiative Projects Officer	Grants and subscriptions	£100.00	03/04/2018	S021343
Stratford Upon Avon Town Council	Community Leadership	Christmas Market	Grants and subscriptions	£1,151.68	05/02/2018	S020100
Stratford Upon Avon Town Trust	Policy	Local Development Framework	Professional Fees	£60.00	19/03/2018	S021054
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,690.15	15/01/2018	S019388
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£689.21	01/03/2018	S020632
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£211.85	26/03/2018	S021186
Stratforward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,349.44	26/03/2018	S021187
Studiotech Ltd	Property plant and equipment	Tramway	Capital Works	£2,940.00	29/01/2018	S019900
Studley Sports Centre	Sports Development	Sports Development	Other third party payments	£140.00	15/02/2018	S020309
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£715.00	08/01/2018	S018182
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£250.00	08/01/2018	S018183
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£150.00	12/02/2018	S019952
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£840.00	12/02/2018	S019953
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£360.00	12/02/2018	S019954
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£65.00	15/02/2018	S019955
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£130.00	12/02/2018	S019956
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,680.00	12/02/2018	S019957
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£975.00	15/02/2018	S019958
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,440.00	22/03/2018	S021027
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£850.00	22/03/2018	S021028
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£825.00	22/03/2018	S021029
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£720.00	22/03/2018	S021030
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£385.00	22/03/2018	S021031
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£455.00	22/03/2018	S021032
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,100.00	22/03/2018	S021033
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,450.00	22/03/2018	S021034
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£700.00	22/03/2018	S021035
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£330.00	22/03/2018	S021036
Supplier	Housing	Homelessness Prevention Fund	Services	£150.00	18/01/2018	S019526
Supplier	Housing	Homelessness Prevention Fund	Other third party payments	£5,403.10	15/01/2018	S019431
Supplier	Housing	Homelessness Prevention Fund	Other third party payments	£900.00	04/01/2018	S019202
Supplier	Housing	Homelessness Prevention Fund	Other third party payments	£900.00	15/01/2018	S019426
Supplier	Housing	Homelessness Prevention Fund	Other third party payments	£900.00	01/02/2018	S019964
Supplier	Housing	Homelessness Prevention Fund	Services	£850.00	01/03/2018	S020701
Supplier	Housing	Homelessness Prevention Fund	Services	£730.00	15/02/2018	S020342
Supplier	Housing	Homelessness Prevention Fund	Services	£1,573.54	23/02/2018	S020496
Supplier	Housing	Homelessness Prevention Fund	Other third party payments	£100.00	19/03/2018	S021083
Supplier	Housing	Homelessness Prevention Fund	Services	£2,000.00	29/03/2018	S021249
Supplier	Housing	Homelessness Prevention Fund	Services	£3,068.00	08/03/2018	S020785
Supplier	Housing	Homelessness Prevention Fund	Services	£515.00	19/03/2018	S021051
Supplier	Housing	Homelessness Prevention Fund	Other third party payments	£1,028.46	26/03/2018	S021185
Supplier	Housing	Homelessness Prevention Fund	Services	£400.00	29/03/2018	S021292
Supplier	Housing	Homelessness Prevention Fund	Other third party payments	£950.00	29/03/2018	S021265
Supplier	Social Inclusion	Syrian Refugee	Other third party payments	£1,000.00	15/03/2018	S020986
Swift Roofing Services	Leisure Centres	Shipston Pool	Repairs & Maintenance	£1,180.20	26/03/2018	S020790
SysAid Technologies Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,135.00	25/01/2018	S019780
T J H Heating & Plumbing	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,934.00	25/01/2018	S019687
Talk Talk (TT Business)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£112.58	28/02/2018	S020495

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£3,915.00	12/03/2018	S020830
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£675.00	15/03/2018	S020924
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£330.00	29/01/2018	S019875
The Franking People	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£196.61	22/01/2018	S019266
The Grange Hall Management Committee	Policy	Local Development Framework	Rents	£60.00	01/03/2018	S020547
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£800.00	25/01/2018	S019689
The Information Commissioner	Elections	Individual Electoral Registration (IER)	Grants and subscriptions	£35.00	08/01/2018	S019232
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£186.00	22/01/2018	S019151
The Institute Licensing Events	Licensing	L. & Reg.Exps.-Public Protection	Indirect employee expenses	£330.00	22/01/2018	S019623
The Institution of Engineering & Technol	Holding Accounts	Engineers Consultancy Account	Professional Fees	£231.00	03/04/2018	S021347
The National Leaflet Company	Corp Mgt Chief Exec	PA Unit	Communications and computing	£60.00	23/02/2018	S020454
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,642.80	25/01/2018	S019148
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,642.80	18/01/2018	S019152
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,560.48	22/01/2018	S019153
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,577.76	22/01/2018	S019256
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,677.90	29/01/2018	S019477
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,408.26	31/01/2018	S019478
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,653.06	29/01/2018	S019672
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£3,165.24	05/02/2018	S019673
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,677.36	31/01/2018	S019907
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,585.86	23/02/2018	S019911
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,669.26	08/02/2018	S020102
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,570.20	23/02/2018	S020103
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,608.00	23/02/2018	S020332
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,694.64	23/02/2018	S020335
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,578.30	15/03/2018	S020501
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,575.60	15/03/2018	S020631
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,581.54	15/03/2018	S020793
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,688.70	15/03/2018	S020794
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,554.00	15/03/2018	S020913
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,598.40	15/03/2018	S020914
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,686.54	29/03/2018	S021223
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,678.44	29/03/2018	S021227
The Research Solution Ltd	Local Economy/Tourism	Tourism-Client	Professional Fees	£6,420.00	18/01/2018	S019466
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Other third party payments	£2,487.60	25/01/2018	S019680
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Other third party payments	£1,158.00	12/02/2018	S020257
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Other third party payments	£960.00	19/02/2018	S020464
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£4,042.05	03/04/2018	S021336
The Shakespeare Hospice	Short-term creditors - current	Dress Down Day Charity Money	Other Debit Transactions	£145.20	11/01/2018	S019362
The Sport Leisure and Culture Consultanc	HR and Training	Community & Technical Services Training	Expenses	£180.00	18/01/2018	S019522
The Tourism Society	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£120.00	29/01/2018	S019761
The Tourism Society	Local Economy/Tourism	Tourism-Client	Indirect employee expenses	£120.00	29/01/2018	S019774
The Willows	Housing	Temporary Accommodation for Homeless	Services	£4,500.00	29/01/2018	S019488
The Willows	Housing	Temporary Accommodation for Homeless	Services	£4,650.00	12/03/2018	S020266
The Willows	Housing	Temporary Accommodation for Homeless	Services	£6,675.00	12/03/2018	S020267
The Willows	Housing	Temporary Accommodation for Homeless	Services	£6,300.00	15/03/2018	S020878
Thomas Fattorini Ltd	Corp Mgt Chief Exec	PA Unit	Services	£1,566.09	26/03/2018	S021190
Thomas Fox Landscaping	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£456.00	12/03/2018	S020880
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£111.50	05/02/2018	S020110
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£133.80	05/02/2018	S020110
Three Dragons (KD) Ltd	Regulatory Services	Planning General	Professional Fees	£4,440.00	03/04/2018	S021353
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£3,984.60	15/01/2018	S019319
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£3,539.10	15/01/2018	S019320
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£92.63	22/01/2018	S019323
Total Gas & Power Ltd	Miscellaneous Properties	14 Waterside, Stratford-upon-Avon	Energy Costs	£143.64	25/01/2018	S019344
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£61.02	22/01/2018	S019443
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£63.17	22/01/2018	S019444
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£4.42	22/01/2018	S019445
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£45.48	22/01/2018	S019446
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£46.01	22/01/2018	S019447
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£71.71	25/01/2018	S019531
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£198.92	25/01/2018	S019532
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£550.86	22/01/2018	S019533
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£37.81	25/01/2018	S019534
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£47.14	25/01/2018	S019535
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£14.11	25/01/2018	S019536
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£33.07	25/01/2018	S019537
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£70.61	25/01/2018	S019538
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£47.14	25/01/2018	S019539
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£531.29	22/01/2018	S019608
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£497.05	22/01/2018	S019609
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£25.90	25/01/2018	S019610
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£261.37	29/01/2018	S019615
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£396.49	22/01/2018	S019616
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£1,020.02	25/01/2018	S019617
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£492.87	25/01/2018	S019618
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£77.02	29/01/2018	S019619
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£128.21	25/01/2018	S019620
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£389.65	29/01/2018	S019621
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£40.91	29/01/2018	S019627
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£179.19	29/01/2018	S019628
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£425.73	25/01/2018	S019629
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£460.36	25/01/2018	S019630
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£120.40	25/01/2018	S019631
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£118.58	25/01/2018	S019632
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£348.18	22/01/2018	S019633
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£288.84	22/01/2018	S019634
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£289.88	22/01/2018	S019635
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£262.12	22/01/2018	S019636
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£8.77	25/01/2018	S019637
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£303.52	29/01/2018	S019638
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£281.51	29/01/2018	S019639
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£289.43	29/01/2018	S019640
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£371.50	29/01/2018	S019641
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£80.14	22/01/2018	S019642
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£95.04	22/01/2018	S019643
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£73.01	29/01/2018	S019756
Total Gas & Power Ltd	Miscellaneous Properties	14 Waterside, Stratford-upon-Avon	Energy Costs	£144.00	15/02/2018	S020317
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£216.65	23/02/2018	S020411

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£69.91	23/02/2018	S020433
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£565.37	19/02/2018	S020434
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£37.63	23/02/2018	S020435
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£46.74	23/02/2018	S020436
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£32.82	23/02/2018	S020437
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£46.74	23/02/2018	S020438
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£99.71	23/02/2018	S020439
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£7,332.54	26/02/2018	S020440
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£196.83	23/02/2018	S020441
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£14.28	23/02/2018	S020442
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£397.20	19/02/2018	S020447
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£80.06	26/02/2018	S020474
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£191.88	23/02/2018	S020475
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£413.70	23/02/2018	S020476
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£36.27	23/02/2018	S020477
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£3,594.88	05/03/2018	S020655
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£993.55	05/03/2018	S020656
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£104.70	05/03/2018	S020657
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,230.74	05/03/2018	S020686
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£120.24	05/03/2018	S020687
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£945.28	05/03/2018	S020744
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,230.74	12/03/2018	S020883
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£3,594.88	12/03/2018	S020884
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£993.55	12/03/2018	S020885
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£104.70	12/03/2018	S020886
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£120.24	12/03/2018	S020887
Total Gas & Power Ltd	Miscellaneous Properties	14 Waterside, Stratford-upon-Avon	Energy Costs	£148.26	22/03/2018	S020929
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£806.98	19/03/2018	S021060
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£397.48	19/03/2018	S021061
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£178.70	19/03/2018	S021062
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£42.49	19/03/2018	S021063
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£29.79	19/03/2018	S021064
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£34.09	19/03/2018	S021065
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£521.15	26/03/2018	S021066
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£71.44	19/03/2018	S021067
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£13.02	19/03/2018	S021068
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£63.58	19/03/2018	S021069
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£251.78	19/03/2018	S021070
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,774.21	22/03/2018	S021071
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£207.89	19/03/2018	S021072
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£354.73	22/03/2018	S021079
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£91.89	22/03/2018	S021115
Traffix Ltd	Community Leadership	Christmas Market	Private Contractors	£2,938.80	25/01/2018	S018983
Trend Control Systems Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,789.60	08/01/2018	S019238
Trend Control Systems Ltd	Building Services	Elizabeth House	Water services	£688.80	29/01/2018	S019771
Trinity Court Surgery	Housing	Homelessness	Services	£55.00	23/02/2018	S020431
Trinity Court Surgery	Housing	Homelessness	Services	£55.00	23/02/2018	S020543
Trinity Court Surgery	Housing	Homelessness	Services	£55.00	22/03/2018	S021118
Trinity Training	HR and Training	General Training	Indirect employee expenses	£442.17	08/03/2018	S020791
Tunstall Healthcare UK Ltd	Housing	Private Sector Housing Team	Other third party payments	£10.79	18/01/2018	S019474
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£455.00	15/02/2018	S020316
UK Search Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£24.00	08/01/2018	S019198
UK Search Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£24.00	12/02/2018	S020274
UK Search Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£24.00	12/03/2018	S020899
Ultimate Invoice Finance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,590.00	22/01/2018	S019599
Ultimate Invoice Finance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,680.00	22/01/2018	S019600
Ultimate Invoice Finance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,205.00	22/01/2018	S019601
Ultimate Invoice Finance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,205.00	22/01/2018	S019602
Ultimate Invoice Finance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,950.00	22/01/2018	S019603
Ultimate Invoice Finance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,205.00	22/01/2018	S019612
Ultimate Invoice Finance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£2,115.00	31/01/2018	S019902
Ultimate Invoice Finance Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£100.44	08/02/2018	S020104
University Of Birmingham	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£669.75	29/03/2018	S021285
Up Front Training and Coaching	Housing	Housing Advice	Indirect employee expenses	£400.00	29/01/2018	S019880
Vale Press	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£534.00	18/01/2018	S019524
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£268.80	15/01/2018	S019225
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£268.80	15/01/2018	S019226
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£537.60	15/01/2018	S019227
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	11/01/2018	S019258
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,079.86	31/01/2018	S019259
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	08/01/2018	S019261
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,134.60	08/01/2018	S019262
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,238.52	31/01/2018	S019263
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	08/01/2018	S019264
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,190.40	18/01/2018	S019457
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£948.60	25/01/2018	S019458
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,163.69	31/01/2018	S019459
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£106.32	31/01/2018	S019460
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	25/01/2018	S019681
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	25/01/2018	S019682
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£908.78	31/01/2018	S019683
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	01/02/2018	S019920
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	01/02/2018	S019921
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£-1,357.01	25/01/2018	SCR000267
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,105.49	12/02/2018	S019922
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	08/02/2018	S020144
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,391.65	12/02/2018	S020145
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,394.08	19/02/2018	S020331
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	15/02/2018	S020333
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	15/02/2018	S020334
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	01/03/2018	S020513
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,302.00	01/03/2018	S020514
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	01/03/2018	S020634
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	01/03/2018	S020682
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,374.32	08/03/2018	S020515
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,362.55	08/03/2018	S020690
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,601.66	12/03/2018	S020819
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	08/03/2018	S020820
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£967.20	08/03/2018	S020821

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£948.60	15/03/2018	S020967
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,174.78	26/03/2018	S020968
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	15/03/2018	S020969
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,536.46	03/04/2018	S021121
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	22/03/2018	S021122
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,488.00	22/03/2018	S021123
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,376.40	03/04/2018	S021251
Venn Group Ltd	Housing	Homelessness	Direct employee exps and bens	£1,247.18	03/04/2018	S021252
Venn Group Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Direct employee exps and bens	£1,190.40	03/04/2018	S021259
Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£206.63	08/01/2018	S019248
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£4,070.08	11/01/2018	S019288
Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£1201.26	01/02/2018	S019960
Vodafone	Information Technology	Telephones-Elizabeth House	Communications and computing	£226.18	08/03/2018	S020814
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£36.00	12/02/2018	S019773
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,539.76	12/02/2018	S019773
Volkswagen Group Leasing	Housing	Private Sector Housing Team	Car Leasing	£401.85	08/01/2018	S019223
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£1,253.50	08/01/2018	S019224
Volkswagen Group Leasing	Regulatory Services	Planning General	Car Leasing	£673.70	08/01/2018	S019279
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£871.83	08/02/2018	S019944
Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£571.69	08/02/2018	S019945
Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£571.69	08/02/2018	S019945
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£36.62	08/02/2018	S019946
Volkswagen Group Leasing	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£695.29	08/02/2018	S019946
Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£114.39	08/02/2018	S019947
Volkswagen Group Leasing	Building Services	Building Services(Premises & Security)	Car Leasing	£129.60	08/02/2018	S019947
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£129.60	08/02/2018	S019947
Volkswagen Group Leasing	Leisure Centres	Leisure Centres General	Car Leasing	£129.60	08/02/2018	S019947
Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£129.60	08/02/2018	S019947
Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£129.60	08/02/2018	S019947
Volkswagen Group Leasing	Policy	Planning & Housing Policy	Car Leasing	£688.38	08/02/2018	S019948
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£1,253.50	01/03/2018	S020685
Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Communications and computing	£10.20	08/01/2018	S019230
Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Communications and computing	£1,800.00	22/01/2018	S019233
Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Communications and computing	£72.00	29/01/2018	S019543
Vualto Ltd	Corp. And Democratic Core	Webcasting of Committee Meetings	Communications and computing	£600.00	15/03/2018	S020943
Warwick Castle	Front Office & Trans Team	Front Office & Trans Team	Services	£212.10	03/04/2018	S021338
Warwick District Council	Building Control	Building Control Service (Fee)	Other local authorities	£30.00	01/02/2018	S019888
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.16	12/02/2018	S020275
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.16	12/03/2018	S020882
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£960.00	22/01/2018	S019174
Warwickshire County Council	Front Office & Trans Team	Front Office & Trans Team	Professional Fees	£97.90	25/01/2018	S019339
Warwickshire County Council	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£141.00	25/01/2018	S019339
Warwickshire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Professional Fees	£908.54	25/01/2018	S019339
Warwickshire County Council	Monitoring Officer	Monitoring Officer	Professional Fees	£33.24	25/01/2018	S019339
Warwickshire County Council	Regulatory Services	Planning WCC Ecological advice	Professional Fees	£8,886.84	18/01/2018	S019346
Warwickshire County Council	Front Office & Trans Team	Central Administration	Other local authorities	£14,476.20	22/01/2018	S019489
Warwickshire County Council	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Private Contractors	£1,117.45	25/01/2018	S019684
Warwickshire County Council	Information Technology	ICT - Shared Services	Communications and computing	£3,000.00	25/01/2018	S019698
Warwickshire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Indirect employee expenses	£41.50	29/01/2018	S019871
Warwickshire County Council	Sports Development	Sports Development	Indirect employee expenses	£179.40	29/01/2018	S019871
Warwickshire County Council	Short-term creditors - current	S106 Payable to Other Bodies	Cash Payments	£4,097.82	29/01/2018	S019906
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£500.00	08/02/2018	S019910
Warwickshire County Council	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Other third party payments	£3,200.00	08/02/2018	S020084
Warwickshire County Council	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Other third party payments	£500.00	08/02/2018	S020085
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£600.00	19/02/2018	S020143
Warwickshire County Council	Regulatory Services	Planning WCC Ecological advice	Professional Fees	£8,121.84	12/02/2018	S020273
Warwickshire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Indirect employee expenses	£66.40	23/02/2018	S020471
Warwickshire County Council	Members Services	Democratic Services Unit	Indirect employee expenses	£63.08	23/02/2018	S020471
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£33,750.00	23/02/2018	S020511
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£216.00	01/03/2018	S020624
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£2,628.00	01/03/2018	S020625
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£342.00	01/03/2018	S020626
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£162.00	01/03/2018	S020627
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,536.00	01/03/2018	S020628
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£180.00	01/03/2018	S020629
Warwickshire County Council	Policy	Garden Villages	Other third party payments	£53,790.00	01/03/2018	S020700
Warwickshire County Council	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	£144.00	05/03/2018	S020421
Warwickshire County Council	Social Inclusion	Social Transport Fund	Other local authorities	£87,528.00	12/03/2018	S020763
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£500.00	15/03/2018	S020796
Warwickshire County Council	Resources	Accountancy Division	Other local authorities	£17,346.00	15/03/2018	S020976
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£6,312.00	15/03/2018	S020988
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£168.00	22/03/2018	S020989
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£198.00	22/03/2018	S020990
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£116.40	22/03/2018	S020991
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£576.00	15/03/2018	S020992
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£3,906.00	15/03/2018	S020993
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£168.00	22/03/2018	S020994
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,305.00	15/03/2018	S020995
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Equipment, furniture and mats	£6,022.56	22/03/2018	S020996
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£204.00	29/03/2018	S020997
Warwickshire County Council	Housing	Private Sector Housing Team	Indirect employee expenses	£23.23	22/03/2018	S021159
Warwickshire County Council	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£101.27	22/03/2018	S021159
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£3,214.90	03/04/2018	S021344
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£9,500.00	29/01/2018	S019625
Warwickshire Welfare Rights Advice Servi	Housing	Homelessness	Indirect employee expenses	£80.00	08/02/2018	S019646
Washington House Occupational Health	Building Control	Building Control Service (Fee)	Indirect employee expenses	£150.00	08/01/2018	S019221
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£75.00	08/01/2018	S019221
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£50.00	08/01/2018	S019221
Washington House Occupational Health	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£25.00	08/01/2018	S019221
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£77.60	08/01/2018	S019221
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£25.00	08/01/2018	S019221
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£25.00	08/01/2018	S019221
Washington House Occupational Health	Avenue Farm Depot	Avenue Farm Depot	Indirect employee expenses	£1.52	22/01/2018	S019648
Washington House Occupational Health	Building Control	Building Control Service (Fee)	Indirect employee expenses	£27.16	22/01/2018	S019648
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£9.28	22/01/2018	S019648
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£12.00	22/01/2018	S019648
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Indirect employee expenses	£6.11	22/01/2018	S019648
Washington House Occupational Health	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£6.22	22/01/2018	S019648
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£10.69	22/01/2018	S019648

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Washington House Occupational Health	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£6.22	22/01/2018	S019648
Washington House Occupational Health	Corporate Budget	Strat Review - Special Projects Officer	Indirect employee expenses	£4.37	22/01/2018	S019648
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£23.34	22/01/2018	S019648
Washington House Occupational Health	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£13.31	22/01/2018	S019648
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£3.17	22/01/2018	S019648
Washington House Occupational Health	Crime Reduction	Crime Reduction	Indirect employee expenses	£1.74	22/01/2018	S019648
Washington House Occupational Health	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£3.17	22/01/2018	S019648
Washington House Occupational Health	Environmental Health	Dog Warden Service	Indirect employee expenses	£1.86	22/01/2018	S019648
Washington House Occupational Health	Environmental Health	Env. Health Expenses	Indirect employee expenses	£22.14	22/01/2018	S019648
Washington House Occupational Health	Environmental Health	Rodent Destruction	Indirect employee expenses	£3.28	22/01/2018	S019648
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£30.77	22/01/2018	S019648
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£51.82	22/01/2018	S019648
Washington House Occupational Health	Front Office & Trans Team	S106/CIL Monitoring	Indirect employee expenses	£3.17	22/01/2018	S019648
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£21.06	22/01/2018	S019648
Washington House Occupational Health	Housing	Private Sector Housing Team	Indirect employee expenses	£14.40	22/01/2018	S019648
Washington House Occupational Health	Housing	Tenant & Landlord Liasion Officer	Indirect employee expenses	£2.08	22/01/2018	S019648
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£15.61	22/01/2018	S019648
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£5.68	22/01/2018	S019648
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.14	22/01/2018	S019648
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.69	22/01/2018	S019648
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£48.98	22/01/2018	S019648
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£2.62	22/01/2018	S019648
Washington House Occupational Health	Leisure Centres	Leisure Centres General	Indirect employee expenses	£6.11	22/01/2018	S019648
Washington House Occupational Health	Licensing	L. & Reg.Exps.-Public Protection	Indirect employee expenses	£9.82	22/01/2018	S019648
Washington House Occupational Health	Local Economy/Tourism	Business Enterprise	Indirect employee expenses	£5.68	22/01/2018	S019648
Washington House Occupational Health	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Indirect employee expenses	£4.48	22/01/2018	S019648
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£1.52	22/01/2018	S019648
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£10.58	22/01/2018	S019648
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£19.49	22/01/2018	S019648
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£3.06	22/01/2018	S019648
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£5.12	22/01/2018	S019648
Washington House Occupational Health	National Non-Domestic Rate	NNDR Admin.	Indirect employee expenses	£0.98	22/01/2018	S019648
Washington House Occupational Health	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£11.57	22/01/2018	S019648
Washington House Occupational Health	Parks Playfields & Open Spaces	Grounds Maint. - General Admn	Indirect employee expenses	£2.62	22/01/2018	S019648
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£23.78	22/01/2018	S019648
Washington House Occupational Health	Public Conveniences	Conveniences Expenses	Indirect employee expenses	£1.74	22/01/2018	S019648
Washington House Occupational Health	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£3.71	22/01/2018	S019648
Washington House Occupational Health	Regulatory Services	Conservation	Indirect employee expenses	£5.57	22/01/2018	S019648
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£12.98	22/01/2018	S019648
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£87.70	22/01/2018	S019648
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£17.78	22/01/2018	S019648
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.58	22/01/2018	S019648
Washington House Occupational Health	Shopmobility	Shopmobility	Indirect employee expenses	£1.42	22/01/2018	S019648
Washington House Occupational Health	Social Inclusion	Social Inclusion	Indirect employee expenses	£7.74	22/01/2018	S019648
Washington House Occupational Health	Sports Development	Sports Development	Indirect employee expenses	£5.68	22/01/2018	S019648
Washington House Occupational Health	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£2.83	22/01/2018	S019648
Washington House Occupational Health	Street Cleansing & Furniture	Street Furniture	Indirect employee expenses	£0.88	22/01/2018	S019648
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£12.50	31/01/2018	S019894
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£50.00	31/01/2018	S019894
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£50.00	31/01/2018	S019894
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£12.50	31/01/2018	S019894
Washington House Occupational Health	Licensing	L. & Reg.Exps.-Public Protection	Indirect employee expenses	£27.60	31/01/2018	S019894
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£75.00	31/01/2018	S019894
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£27.60	31/01/2018	S019894
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£50.00	31/01/2018	S019894
Washington House Occupational Health	Avenue Farm Depot	Avenue Farm Depot	Indirect employee expenses	£1.52	15/02/2018	S020345
Washington House Occupational Health	Building Control	Building Control Service (Fee)	Indirect employee expenses	£27.17	15/02/2018	S020345
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£9.28	15/02/2018	S020345
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£12.00	15/02/2018	S020345
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Indirect employee expenses	£6.11	15/02/2018	S020345
Washington House Occupational Health	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£6.22	15/02/2018	S020345
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£10.69	15/02/2018	S020345
Washington House Occupational Health	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£6.22	15/02/2018	S020345
Washington House Occupational Health	Corporate Budget	Strat Review - Special Projects Officer	Indirect employee expenses	£4.37	15/02/2018	S020345
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£23.34	15/02/2018	S020345
Washington House Occupational Health	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£13.31	15/02/2018	S020345
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£3.17	15/02/2018	S020345
Washington House Occupational Health	Crime Reduction	Crime Reduction	Indirect employee expenses	£1.74	15/02/2018	S020345
Washington House Occupational Health	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£3.17	15/02/2018	S020345
Washington House Occupational Health	Environmental Health	Dog Warden Service	Indirect employee expenses	£1.86	15/02/2018	S020345
Washington House Occupational Health	Environmental Health	Env. Health Expenses	Indirect employee expenses	£22.14	15/02/2018	S020345
Washington House Occupational Health	Environmental Health	Rodent Destruction	Indirect employee expenses	£3.28	15/02/2018	S020345
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£30.77	15/02/2018	S020345
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£51.82	15/02/2018	S020345
Washington House Occupational Health	Front Office & Trans Team	S106/CIL Monitoring	Indirect employee expenses	£3.17	15/02/2018	S020345
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£21.06	15/02/2018	S020345
Washington House Occupational Health	Housing	Private Sector Housing Team	Indirect employee expenses	£14.40	15/02/2018	S020345
Washington House Occupational Health	Housing	Tenant & Landlord Liasion Officer	Indirect employee expenses	£2.08	15/02/2018	S020345
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£15.60	15/02/2018	S020345
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£5.68	15/02/2018	S020345
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.14	15/02/2018	S020345
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.69	15/02/2018	S020345
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£48.98	15/02/2018	S020345
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£2.62	15/02/2018	S020345
Washington House Occupational Health	Leisure Centres	Leisure Centres General	Indirect employee expenses	£6.11	15/02/2018	S020345
Washington House Occupational Health	Licensing	L. & Reg.Exps.-Public Protection	Indirect employee expenses	£9.82	15/02/2018	S020345
Washington House Occupational Health	Local Economy/Tourism	Business Enterprise	Indirect employee expenses	£5.68	15/02/2018	S020345
Washington House Occupational Health	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Indirect employee expenses	£4.48	15/02/2018	S020345
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£1.52	15/02/2018	S020345
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£10.58	15/02/2018	S020345
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£19.49	15/02/2018	S020345
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£3.06	15/02/2018	S020345
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£5.12	15/02/2018	S020345
Washington House Occupational Health	National Non-Domestic Rate	NNDR Admin.	Indirect employee expenses	£0.98	15/02/2018	S020345
Washington House Occupational Health	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£11.57	15/02/2018	S020345
Washington House Occupational Health	Parks Playfields & Open Spaces	Grounds Maint. - General Admn	Indirect employee expenses	£2.62	15/02/2018	S020345
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£23.78	15/02/2018	S020345
Washington House Occupational Health	Public Conveniences	Conveniences Expenses	Indirect employee expenses	£1.74	15/02/2018	S020345
Washington House Occupational Health	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£3.71	15/02/2018	S020345

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Washington House Occupational Health	Regulatory Services	Conservation	Indirect employee expenses	£5.57	15/02/2018	S020345
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£12.98	15/02/2018	S020345
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£87.68	15/02/2018	S020345
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£17.78	15/02/2018	S020345
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.58	15/02/2018	S020345
Washington House Occupational Health	Shopmobility	Shopmobility	Indirect employee expenses	£1.42	15/02/2018	S020345
Washington House Occupational Health	Social Inclusion	Social Inclusion	Indirect employee expenses	£7.74	15/02/2018	S020345
Washington House Occupational Health	Sports Development	Sports Development	Indirect employee expenses	£5.68	15/02/2018	S020345
Washington House Occupational Health	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£2.83	15/02/2018	S020345
Washington House Occupational Health	Street Cleansing & Furniture	Street Furniture	Indirect employee expenses	£0.88	15/02/2018	S020345
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£75.00	26/02/2018	S020553
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£265.00	26/02/2018	S020553
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£75.00	26/02/2018	S020553
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£27.60	26/02/2018	S020553
Washington House Occupational Health	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£27.60	26/02/2018	S020553
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£243.75	26/02/2018	S020553
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£127.60	26/02/2018	S020553
Washington House Occupational Health	Avenue Farm Depot	Avenue Farm Depot	Indirect employee expenses	£1.52	15/03/2018	S020982
Washington House Occupational Health	Building Control	Building Control Service (Fee)	Indirect employee expenses	£27.17	15/03/2018	S020982
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£9.28	15/03/2018	S020982
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£12.00	15/03/2018	S020982
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation/Insight & Performance Mngmt	Indirect employee expenses	£6.11	15/03/2018	S020982
Washington House Occupational Health	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£6.22	15/03/2018	S020982
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£10.69	15/03/2018	S020982
Washington House Occupational Health	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£6.22	15/03/2018	S020982
Washington House Occupational Health	Corporate Budget	Strat Review - Special Projects Officer	Indirect employee expenses	£4.37	15/03/2018	S020982
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£23.34	15/03/2018	S020982
Washington House Occupational Health	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£13.31	15/03/2018	S020982
Washington House Occupational Health	Crime Reduction	Anti-Social Behaviour Officer	Indirect employee expenses	£3.17	15/03/2018	S020982
Washington House Occupational Health	Crime Reduction	Crime Reduction	Indirect employee expenses	£1.74	15/03/2018	S020982
Washington House Occupational Health	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£3.17	15/03/2018	S020982
Washington House Occupational Health	Environmental Health	Dog Warden Service	Indirect employee expenses	£1.86	15/03/2018	S020982
Washington House Occupational Health	Environmental Health	Env. Health Expenses	Indirect employee expenses	£22.14	15/03/2018	S020982
Washington House Occupational Health	Environmental Health	Rodent Destruction	Indirect employee expenses	£3.28	15/03/2018	S020982
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£30.77	15/03/2018	S020982
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£51.82	15/03/2018	S020982
Washington House Occupational Health	Front Office & Trans Team	S106/CIL Monitoring	Indirect employee expenses	£3.17	15/03/2018	S020982
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£21.06	15/03/2018	S020982
Washington House Occupational Health	Housing	Private Sector Housing Team	Indirect employee expenses	£14.38	15/03/2018	S020982
Washington House Occupational Health	Housing	Tenant & Landlord Liasion Officer	Indirect employee expenses	£2.08	15/03/2018	S020982
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£15.58	15/03/2018	S020982
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£5.68	15/03/2018	S020982
Washington House Occupational Health	Information Technology	Design & Cartographic Unit	Indirect employee expenses	£4.14	15/03/2018	S020982
Washington House Occupational Health	Information Technology	Head of ICT and Revenues	Indirect employee expenses	£4.69	15/03/2018	S020982
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£48.98	15/03/2018	S020982
Washington House Occupational Health	Investment Properties	Investment Properties - General	Indirect employee expenses	£2.62	15/03/2018	S020982
Washington House Occupational Health	Leisure Centres	Leisure Centres General	Indirect employee expenses	£6.11	15/03/2018	S020982
Washington House Occupational Health	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£9.82	15/03/2018	S020982
Washington House Occupational Health	Local Economy/Tourism	Business Enterprise	Indirect employee expenses	£5.68	15/03/2018	S020982
Washington House Occupational Health	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Indirect employee expenses	£4.48	15/03/2018	S020982
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£1.52	15/03/2018	S020982
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£10.58	15/03/2018	S020982
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£19.52	15/03/2018	S020982
Washington House Occupational Health	Miscellaneous Properties	Misc. Properties - General	Indirect employee expenses	£3.06	15/03/2018	S020982
Washington House Occupational Health	Monitoring Officer	Monitoring Officer	Indirect employee expenses	£5.12	15/03/2018	S020982
Washington House Occupational Health	National Non-Domestic Rate	NNDR Admin.	Indirect employee expenses	£0.98	15/03/2018	S020982
Washington House Occupational Health	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£11.57	15/03/2018	S020982
Washington House Occupational Health	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£2.62	15/03/2018	S020982
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£23.78	15/03/2018	S020982
Washington House Occupational Health	Public Conveniences	Conveniences Expenses	Indirect employee expenses	£1.74	15/03/2018	S020982
Washington House Occupational Health	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£3.71	15/03/2018	S020982
Washington House Occupational Health	Regulatory Services	Conservation	Indirect employee expenses	£5.57	15/03/2018	S020982
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£12.98	15/03/2018	S020982
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£87.71	15/03/2018	S020982
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£17.76	15/03/2018	S020982
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£4.58	15/03/2018	S020982
Washington House Occupational Health	Shopmobility	Shopmobility	Indirect employee expenses	£1.42	15/03/2018	S020982
Washington House Occupational Health	Social Inclusion	Social Inclusion	Indirect employee expenses	£7.74	15/03/2018	S020982
Washington House Occupational Health	Sports Development	Sports Development	Indirect employee expenses	£5.68	15/03/2018	S020982
Washington House Occupational Health	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£2.83	15/03/2018	S020982
Washington House Occupational Health	Street Cleansing & Furniture	Street Furniture	Indirect employee expenses	£0.88	15/03/2018	S020982
Washington House Occupational Health	Environmental Health	Dog Warden Service	Indirect employee expenses	£27.60	26/03/2018	S021216
Washington House Occupational Health	Front Office & Trans Team	Central Administration	Indirect employee expenses	£27.60	26/03/2018	S021216
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£60.00	26/03/2018	S021216
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£120.00	26/03/2018	S021216
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£376.94	22/01/2018	S019242
Water Plus	Investment Properties	The Grange, Southam	Water services	£591.71	08/01/2018	S019243
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£151.01	11/01/2018	S019302
Water Plus	Miscellaneous Properties	Other Properties	Water services	£666.35	22/01/2018	S019481
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£330.28	25/01/2018	S019482
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£774.09	25/01/2018	S019484
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£593.29	25/01/2018	S019485
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£798.05	25/01/2018	S019675
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£159.66	29/01/2018	S019699
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£97.03	05/02/2018	S019923
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£12.67	05/02/2018	S019483
Water Plus	Miscellaneous Properties	14 Waterside, Stratford-upon-Avon	Water services	£28.94	08/02/2018	S020119
Water Plus	Miscellaneous Properties	Other Properties	Water services	£81.67	23/02/2018	S020268
Water Plus	Miscellaneous Properties	Other Properties	Water services	£5,735.51	23/02/2018	S020319
Water Plus	Investment Properties	Warwick Rd Land (Fishermans Car Park)	Water services	£36.04	01/03/2018	S020492
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£286.85	01/03/2018	S020505
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£917.27	01/03/2018	S020506
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£207.66	01/03/2018	S020507
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£484.07	01/03/2018	S020508
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£4,341.78	01/03/2018	S020509
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	-£117.96	23/02/2018	SCR000278
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£84.51	15/03/2018	S020318
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£97.03	08/03/2018	S020512
Water Plus	Off-Street Parking	Multi-Storey Car Parks	Water services	£7,491.58	12/03/2018	S020853



Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£18.04	19/03/2018	S020916
Water Plus	Investment Properties	The Grange, Southam	Water services	£398.28	22/03/2018	S021150
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£270.35	22/03/2018	S021151
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£318.41	22/03/2018	S021152
Water Plus	Building Services	Elizabeth House	Water services	£2,121.54	29/03/2018	S021228
WaterCoolers Direct.Com Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Water services	£322.80	19/03/2018	S020813
Waterloo Housing Group	Housing	Homelessness Prevention Fund	Services	£3,075.27	22/03/2018	S021184
Waterstones	REFCUS	Shop Front Grants - Stratford (S106)	Cash Payments	£15,000.00	12/02/2018	S020285
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£858.00	15/01/2018	S019406
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£184.80	08/02/2018	S020137
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£858.00	08/02/2018	S020139
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£142.80	26/02/2018	S020605
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£571.99	01/03/2018	S020658
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£858.00	19/03/2018	S021044
Weightmans LLP	Housing	Rent Guarentee/Express Scheme	Professional Fees	£209.28	08/01/2018	S019172
Weightmans LLP	Housing	Rent Guarentee/Express Scheme	Professional Fees	£66.00	08/01/2018	S019173
Weightmans LLP	Housing	Rent Guarentee/Express Scheme	Professional Fees	£26.40	15/02/2018	S020121
Weightmans LLP	Housing	Rent Guarentee/Express Scheme	Professional Fees	£13.80	22/03/2018	S020964
Wellesbourne & Walton PC	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£57,094.00	19/03/2018	S020947
West Bar Veterinary Hospital	Licensing	L. & Reg.Exps.-Public Protection	Services	£983.20	08/03/2018	S020788
West Bar Veterinary Hospital	Licensing	L. & Reg.Exps.-Public Protection	Services	£229.47	12/03/2018	S020902
West Midlands Employers	HR and Training	Executive Directors Unit A Training	Indirect employee expenses	£594.00	15/01/2018	S019407
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£450.00	15/01/2018	S019420
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£450.00	01/03/2018	S020552
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£450.00	19/03/2018	S021049
West Midlands Parks Forum	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£250.00	15/03/2018	S020940
Wharton Tree & Ecology Consultants Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£4,308.96	08/03/2018	S020826
White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£2,112.00	15/02/2018	S020306
Windows Are Us	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£884.00	25/01/2018	S019685
Wootton Wawen Parish Council	Collection Fund Adjustment Acc	SBRR	Other Capital Grant Expenses	£1,203.00	08/03/2018	S020764
Working Talent Ltd	Crime Reduction	Stratford Link Project	Other third party payments	£900.00	15/02/2018	S020364
Working Talent Ltd	Crime Reduction	Stratford Link Project	Other third party payments	£720.00	26/03/2018	S021196
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£11,772.19	05/02/2018	S019975