

| Supplier Name                       | Service                   | Cost Centre Name                            | Expenditure Category           | Gross Amount | Transaction Date | Voucher No. |
|-------------------------------------|---------------------------|---|--------------------------------|--------------|------------------|-------------|
| A P Generation Ltd                  | Building Services         | Elizabeth House                             | Repairs & Maintenance          | £1,092.00    | 13/08/2018       | S023889     |
| A W Electrical                      | Leisure Centres           | Stratford Leisure Centre                    | Repairs & Maintenance          | £1,263.03    | 01/10/2018       | S025480     |
| AAC Systems                         | Information Technology    | ICT - Shared Services                       | Communications and computing   | £4,563.06    | 09/07/2018       | S023430     |
| Abraham Scholder Franklin           | Investment properties     | Misc.Structures Gen - Investment Props.     | Capital Works                  | £350.00      | 26/07/2018       | S023651     |
| Act Now Training Ltd                | HR and Training           | Community & Technical Services Training     | Indirect employee expenses     | £884.74      | 30/07/2018       | S024037     |
| Act Now Training Ltd                | HR and Training           | Executive Directors Unit A Training         | Indirect employee expenses     | £98.30       | 30/07/2018       | S024037     |
| Act Now Training Ltd                | HR and Training           | Executive Directors Unit B Training         | Indirect employee expenses     | £98.30       | 30/07/2018       | S024037     |
| Act Now Training Ltd                | HR and Training           | Governance, Democracy & Monitoring Training | Indirect employee expenses     | £1,769.57    | 30/07/2018       | S024037     |
| Act Now Training Ltd                | HR and Training           | ICT & Revenues Training                     | Indirect employee expenses     | £196.61      | 30/07/2018       | S024037     |
| Adt Fire & Security                 | C.C.T.V.                  | CCTV General Operation                      | Equipment, furniture and mats  | £2,592.50    | 05/07/2018       | S023145     |
| Adt Fire & Security                 | C.C.T.V.                  | CCTV General Operation                      | Equipment, furniture and mats  | £2,592.50    | 12/07/2018       | S023602     |
| Adt Fire & Security                 | Building Services         | Elizabeth House                             | Repairs & Maintenance          | £2,287.97    | 06/08/2018       | S023601     |
| Adt Fire & Security                 | C.C.T.V.                  | CCTV General Operation                      | Equipment, furniture and mats  | £2,592.50    | 23/08/2018       | S024259     |
| Adt Fire & Security                 | Building Services         | Elizabeth House                             | Repairs & Maintenance          | £270.61      | 13/09/2018       | S024531     |
| Adt Fire & Security                 | Building Services         | Elizabeth House                             | Repairs & Maintenance          | £1,146.43    | 13/09/2018       | S024980     |
| Adt Fire & Security                 | C.C.T.V.                  | CCTV General Operation                      | Equipment, furniture and mats  | £2,592.50    | 13/09/2018       | S024981     |
| ADVAM (UK) Ltd                      | Off-Street Parking        | Car Parks Expenses                          | Bank Charges                   | £1,036.18    | 05/07/2018       | S023445     |
| ADVAM (UK) Ltd                      | Off-Street Parking        | Car Parks Expenses                          | Bank Charges                   | £1,161.02    | 16/08/2018       | S024189     |
| ADVAM (UK) Ltd                      | Off-Street Parking        | Car Parks Expenses                          | Bank Charges                   | £1,207.25    | 06/09/2018       | S024819     |
| AIB Merchant Services               | Off-Street Parking        | Car Parks Expenses                          | Bank Charges                   | £1,557.89    | 19/07/2018       | S023542     |
| AIB Merchant Services               | Off-Street Parking        | Car Parks Expenses                          | Bank Charges                   | £2.50        | 19/07/2018       | S023543     |
| AIB Merchant Services               | Off-Street Parking        | Car Parks Expenses                          | Bank Charges                   | £409.23      | 19/07/2018       | S023716     |
| AIB Merchant Services               | Off-Street Parking        | Car Parks Expenses                          | Bank Charges                   | £3.08        | 20/08/2018       | S024432     |
| AIB Merchant Services               | Off-Street Parking        | Car Parks Expenses                          | Bank Charges                   | £625.58      | 20/08/2018       | S024440     |
| AIB Merchant Services               | Off-Street Parking        | Car Parks Expenses                          | Bank Charges                   | £2,048.82    | 20/08/2018       | S024441     |
| AIB Merchant Services               | Off-Street Parking        | Car Parks Expenses                          | Bank Charges                   | £484.31      | 20/09/2018       | S025001     |
| AIB Merchant Services               | Off-Street Parking        | Car Parks Expenses                          | Bank Charges                   | £3.08        | 20/09/2018       | S025002     |
| AIB Merchant Services               | Off-Street Parking        | Car Parks Expenses                          | Bank Charges                   | £1,881.08    | 20/09/2018       | S025003     |
| Airwave Solutions Ltd               | C.C.T.V.                  | CCTV General Operation                      | Equipment, furniture and mats  | £557.54      | 09/08/2018       | S023732     |
| Alcester Health Centre              | Housing                   | Homelessness                                | Services                       | £40.00       | 13/08/2018       | S024301     |
| Alcester Town Council               | Community Leadership      | World War I - 100 Year Commemorations       | Grants and subscriptions       | £1,000.00    | 12/07/2018       | S023588     |
| ALD Automotive                      | Investment Properties     | Investment Properties - General             | Car Leasing                    | £489.65      | 13/09/2018       | S024279     |
| ALD Automotive                      | Miscellaneous Properties  | Misc. Properties - General                  | Car Leasing                    | £734.48      | 13/09/2018       | S024279     |
| Alderminster Electrics Ltd          | Building Services         | Elizabeth House                             | Repairs & Maintenance          | £186.00      | 28/08/2018       | S024595     |
| Aline Drainage                      | SDC Infrastructure        | SDC Infrastructure (inc. Car Parks)         | Private Contractors            | £108.00      | 24/09/2018       | S025104     |
| Aline Drainage                      | SDC Infrastructure        | SDC Infrastructure (inc. Car Parks)         | Private Contractors            | £624.00      | 24/09/2018       | S025105     |
| Aline Drainage                      | SDC Infrastructure        | SDC Infrastructure (inc. Car Parks)         | Private Contractors            | £624.00      | 24/09/2018       | S025106     |
| Allan Morris Lettings Droitwich Ltd | Housing                   | Homelessness Prevention Fund                | Services                       | £200.00      | 26/07/2018       | S023922     |
| Allpay.net Limited                  | Front Office & Trans Team | Front Office & Trans Team                   | Bank Charges                   | £13.08       | 05/07/2018       | S023235     |
| Allpay.net Limited                  | Front Office & Trans Team | Front Office & Trans Team                   | Bank Charges                   | £29.88       | 05/07/2018       | S023236     |
| Allpay.net Limited                  | Front Office & Trans Team | Front Office & Trans Team                   | Bank Charges                   | £13.85       | 05/07/2018       | S023433     |
| Allpay.net Limited                  | Front Office & Trans Team | Front Office & Trans Team                   | Bank Charges                   | £351.22      | 12/07/2018       | S023434     |
| Allpay.net Limited                  | Front Office & Trans Team | Front Office & Trans Team                   | Bank Charges                   | £21.54       | 23/07/2018       | S023467     |
| Allpay.net Limited                  | Front Office & Trans Team | Front Office & Trans Team                   | Bank Charges                   | £1,584.85    | 23/07/2018       | S023468     |
| Allpay.net Limited                  | Front Office & Trans Team | Front Office & Trans Team                   | Bank Charges                   | £1,681.97    | 30/07/2018       | S024057     |
| Allpay.net Limited                  | Front Office & Trans Team | Front Office & Trans Team                   | Bank Charges                   | £333.10      | 09/08/2018       | S024110     |
| Allpay.net Limited                  | Front Office & Trans Team | Front Office & Trans Team                   | Bank Charges                   | £8.44        | 09/08/2018       | S024111     |
| Allpay.net Limited                  | Front Office & Trans Team | Front Office & Trans Team                   | Bank Charges                   | £21.68       | 13/08/2018       | S024228     |
| Allpay.net Limited                  | Front Office & Trans Team | Front Office & Trans Team                   | Bank Charges                   | £1,630.15    | 13/08/2018       | S024229     |
| Allpay.net Limited                  | Front Office & Trans Team | Front Office & Trans Team                   | Bank Charges                   | £25.60       | 10/09/2018       | S024856     |
| Allpay.net Limited                  | Front Office & Trans Team | Front Office & Trans Team                   | Bank Charges                   | £1,545.50    | 10/09/2018       | S024857     |
| Allpay.net Limited                  | Front Office & Trans Team | Front Office & Trans Team                   | Bank Charges                   | £219.84      | 13/09/2018       | S024811     |
| Allpay.net Limited                  | Front Office & Trans Team | Front Office & Trans Team                   | Bank Charges                   | £10,006.08   | 13/09/2018       | S024812     |
| Alphabet GB Ltd                     | Avenue Farm Depot         | Avenue Farm Depot                           | Car Leasing                    | £129.53      | 12/07/2018       | S023597     |
| Alphabet GB Ltd                     | Building Services         | Building Services(Premises & Security)      | Car Leasing                    | £146.80      | 12/07/2018       | S023597     |
| Alphabet GB Ltd                     | Investment Properties     | Investment Properties - General             | Car Leasing                    | £146.79      | 12/07/2018       | S023597     |
| Alphabet GB Ltd                     | Leisure Centres           | Stratford Leisure Centre                    | Car Leasing                    | £146.79      | 12/07/2018       | S023597     |
| Alphabet GB Ltd                     | Off-Street Parking        | Car Parks Expenses                          | Car Leasing                    | £146.79      | 12/07/2018       | S023597     |
| Alphabet GB Ltd                     | Public Conveniences       | Conveniences Expenses                       | Car Leasing                    | £146.79      | 12/07/2018       | S023597     |
| Alphabet GB Ltd                     | Corp Mgt Chief Exec       | Executive Director & Hd of Paid Service     | Car Leasing                    | £374.76      | 12/07/2018       | S023599     |
| Alphabet GB Ltd                     | Off-Street Parking        | Car Parks Expenses                          | Cont hire and operating leases | £955.41      | 12/07/2018       | S023600     |
| Alphabet GB Ltd                     | Housing                   | Housing Advice                              | Car Leasing                    | £321.91      | 09/08/2018       | S024284     |
| Alphabet GB Ltd                     | Housing                   | Private Sector Housing Team                 | Car Leasing                    | £241.46      | 09/08/2018       | S024284     |
| Alphabet GB Ltd                     | Social Inclusion          | Social Inclusion                            | Car Leasing                    | £241.43      | 09/08/2018       | S024284     |
| Alphabet GB Ltd                     | Corp Mgt Chief Exec       | Executive Director & Hd of Paid Service     | Car Leasing                    | £387.25      | 09/08/2018       | S024288     |
| Alphabet GB Ltd                     | Corp Mgt Chief Exec       | Executive Director & Hd of Paid Service     | Car Leasing                    | £387.25      | 17/09/2018       | S024993     |
| Amberhawk Training Ltd              | HR and Training           | Governance, Democracy & Monitoring Training | Indirect employee expenses     | £174.00      | 26/07/2018       | S023928     |
| Anderson                            | Housing                   | Temporary Accommodation for Homeless        | Other third party payments     | £390.00      | 09/08/2018       | S024267     |
| Andrews Air Conditioning            | C.C.T.V.                  | CCTV General Operation                      | Repairs & Maintenance          | £237.55      | 19/07/2018       | S022830     |
| Andrews Air Conditioning            | Investment Properties     | The Grange, Southam                         | Repairs & Maintenance          | £83.16       | 09/08/2018       | S023767     |
| Andrews Air Conditioning            | Building Services         | Elizabeth House                             | Repairs & Maintenance          | £258.00      | 09/08/2018       | S023792     |
| Andrews Air Conditioning            | Off-Street Parking        | Multi-Storey Car Parks                      | Repairs & Maintenance          | £160.50      | 09/08/2018       | S023970     |
| Andrews Air Conditioning            | Building Services         | Elizabeth House                             | Repairs & Maintenance          | £122.93      | 09/08/2018       | S024218     |
| Andrews Air Conditioning            | Building Services         | Elizabeth House                             | Repairs & Maintenance          | £420.00      | 03/09/2018       | S024755     |
| Andrews Air Conditioning            | Building Services         | Elizabeth House                             | Repairs & Maintenance          | £1,813.90    | 03/09/2018       | S024756     |
| Andrews Sykes                       | Building Services         | Elizabeth House                             | Repairs & Maintenance          | £360.00      | 05/07/2018       | S022620     |
| Andrews Sykes                       | Building Services         | Elizabeth House                             | Repairs & Maintenance          | £318.19      | 05/07/2018       | S022688     |
| Andrews Sykes                       | Building Services         | Elizabeth House                             | Repairs & Maintenance          | £159.12      | 09/08/2018       | S023545     |
| Andrews Sykes                       | Building Services         | Elizabeth House                             | Rents                          | £1,345.20    | 03/09/2018       | S024293     |
| Andrews Sykes                       | Building Services         | Elizabeth House                             | Fixtures and fittings          | £546.54      | 03/09/2018       | S024295     |
| Andrews Sykes                       | Building Services         | Elizabeth House                             | Repairs & Maintenance          | £718.08      | 20/09/2018       | S024294     |
| Andrews Sykes                       | Building Services         | Elizabeth House                             | Repairs & Maintenance          | £756.40      | 20/09/2018       | S024296     |
| Andrews Sykes                       | Building Services         | Elizabeth House                             | Rents                          | £1,345.20    | 20/09/2018       | S024806     |
| Andrews Sykes                       | Building Services         | Elizabeth House                             | Fixtures and fittings          | £440.97      | 20/09/2018       | S024807     |
| Andrews Sykes                       | Building Services         | Elizabeth House                             | Repairs & Maintenance          | £841.57      | 20/09/2018       | S024918     |
| Andrews Sykes                       | Building Services         | Elizabeth House                             | Repairs & Maintenance          | £750.72      | 20/09/2018       | S024919     |

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| Andrews Sykes                      | Building Services              | Elizabeth House                          | Repairs & Maintenance         | £130.56      | 20/09/2018       | S025159     |
| Andrews Sykes                      | Building Services              | Elizabeth House                          | Repairs & Maintenance         | £146.34      | 20/09/2018       | S025163     |
| Andrews Sykes                      | C.C.T.V.                       | CCTV General Operation                   | Repairs & Maintenance         | £370.17      | 27/09/2018       | S024808     |
| Andrews Sykes                      | C.C.T.V.                       | CCTV General Operation                   | Repairs & Maintenance         | £340.23      | 27/09/2018       | S024920     |
| Andrews Sykes                      | C.C.T.V.                       | CCTV General Operation                   | Repairs & Maintenance         | £100.73      | 27/09/2018       | S025160     |
| Ann Skippers Planning              | Policy                         | Neighbourhood Plan Consultation          | Professional Fees             | £6,474.88    | 09/08/2018       | S024108     |
| Aquam Water Services Ltd           | Street Cleansing & Furniture   | Street Cleansing General Exps            | Equipment, furniture and mats | £272.17      | 05/07/2018       | S022832     |
| Aquam Water Services Ltd           | Street Cleansing & Furniture   | Street Cleansing General Exps            | Equipment, furniture and mats | £216.86      | 12/07/2018       | S023448     |
| Arden Construction Ltd             | Investment properties          | 100 Justins Avenue, Stratford-upon-Avon  | Capital Works                 | £46,500.00   | 20/08/2018       | S024529     |
| Arnold Clark Vehicle Management    | Regulatory Services            | Planning General                         | Car Leasing                   | £736.70      | 26/07/2018       | S023937     |
| Arnold Clark Vehicle Management    | Regulatory Services            | Planning General                         | Car Leasing                   | £765.47      | 20/09/2018       | S025162     |
| Arthur J Gallagher                 | Resources                      | Insurances - General                     | Professional Fees             | £4,000.00    | 12/07/2018       | S023612     |
| Arthur J Gallagher                 | Recreational Amenities         | Bancroft Gardens                         | Services                      | £843.14      | 19/07/2018       | S023746     |
| Arthur J Gallagher                 | Street Cleansing & Furniture   | Street Furniture                         | Services                      | £55.10       | 19/07/2018       | S023746     |
| Arval UK Ltd                       | Housing                        | Housing Advice                           | Car Leasing                   | £902.64      | 09/07/2018       | S023529     |
| Arval UK Ltd                       | Members Services               | Legal Unit                               | Car Leasing                   | £873.49      | 09/07/2018       | S023529     |
| Arval UK Ltd                       | Corp Mgt Chief Exec            | Consultation/Insight & Perform Managemnt | Car Leasing                   | £796.27      | 09/08/2018       | S024280     |
| Arval UK Ltd                       | Environmental Health           | Env. Health Expenses                     | Car Leasing                   | £1,045.68    | 09/08/2018       | S024280     |
| Arval UK Ltd                       | Housing                        | Private Sector Housing Team              | Car Leasing                   | £899.27      | 10/09/2018       | S024908     |
| Arval UK Ltd                       | Regulatory Services            | Planning General                         | Car Leasing                   | £962.61      | 10/09/2018       | S024908     |
| Arval UK Ltd                       | Regulatory Services            | Planning General                         | Car Leasing                   | £24.00       | 10/09/2018       | S024909     |
| Arvato Government Services Ltd     | Council Tax                    | Council Tax                              | Grants and subscriptions      | £156.00      | 30/07/2018       | S023930     |
| Arvato Government Services Ltd     | HR and Training                | ICT & Revenues Training                  | Indirect employee expenses    | £156.00      | 01/10/2018       | S025197     |
| Ashgrove House Guesthouse          | Housing                        | Temporary Accommodation for Homeless     | Services                      | £2,562.67    | 05/07/2018       | S023460     |
| Ashgrove House Guesthouse          | Housing                        | Temporary Accommodation for Homeless     | Services                      | £2,562.66    | 16/08/2018       | S024260     |
| Ashgrove House Guesthouse          | Housing                        | Temporary Accommodation for Homeless     | Services                      | £2,562.67    | 17/09/2018       | S024810     |
| Avenue Lodge Guest House           | Housing                        | Temporary Accommodation for Homeless     | Services                      | £385.00      | 26/07/2018       | S023501     |
| Avenue Lodge Guest House           | Housing                        | Temporary Accommodation for Homeless     | Services                      | £4,840.00    | 26/07/2018       | S023503     |
| Avenue Lodge Guest House           | Housing                        | Temporary Accommodation for Homeless     | Services                      | £3,575.00    | 26/07/2018       | S023504     |
| Avenue Lodge Guest House           | Housing                        | Temporary Accommodation for Homeless     | Services                      | £3,355.00    | 23/08/2018       | S024354     |
| Avenue Lodge Guest House           | Housing                        | Temporary Accommodation for Homeless     | Services                      | £1,705.00    | 23/08/2018       | S024355     |
| Avenue Lodge Guest House           | Housing                        | Temporary Accommodation for Homeless     | Services                      | £1,705.00    | 20/09/2018       | S025094     |
| Avenue Lodge Guest House           | Housing                        | Temporary Accommodation for Homeless     | Services                      | £1,705.00    | 20/09/2018       | S025095     |
| Avon Boating Ltd                   | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Services                      | £44.40       | 12/07/2018       | S023616     |
| Avon Boating Ltd                   | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Services                      | £14.80       | 13/08/2018       | S024367     |
| Avon Boating Ltd                   | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Services                      | £163.60      | 23/08/2018       | S024571     |
| Avon Studios                       | Corp Mgt Chief Exec            | PA Unit                                  | Services                      | £290.00      | 23/07/2018       | S023500     |
| Avoncot LTD                        | Housing                        | Temporary Accommodation for Homeless     | Services                      | £4,385.00    | 26/07/2018       | S023841     |
| Avoncot LTD                        | Housing                        | Temporary Accommodation for Homeless     | Services                      | £600.00      | 02/08/2018       | S023907     |
| Avoncot LTD                        | Housing                        | Temporary Accommodation for Homeless     | Services                      | £100.00      | 02/08/2018       | S023911     |
| Avonpark house                     | Housing                        | Temporary Accommodation for Homeless     | Services                      | £610.00      | 05/07/2018       | S023007     |
| Avonpark house                     | Housing                        | Temporary Accommodation for Homeless     | Services                      | £420.00      | 05/07/2018       | S023216     |
| Barclaycard Commercial             | Short-term debtors (falling du | Purchasing Card Control Account          | Cash Payments                 | £24,519.05   | 30/07/2018       | S023848     |
| Baseline Consulting                | Regulatory Services            | Planning General                         | Indirect employee expenses    | £408.00      | 06/09/2018       | S024577     |
| Belvoir Lettings                   | Social Inclusion               | Syrian Refugee                           | Other third party payments    | £348.00      | 23/07/2018       | S023838     |
| Belvoir Lettings                   | Social Inclusion               | Syrian Refugee                           | Other third party payments    | £286.60      | 03/09/2018       | S024773     |
| Bidford on Avon C E Primary School | Sports Development             | Sports Development                       | Other third party payments    | £600.00      | 30/08/2018       | S024702     |
| Biffa Municipal Ltd                | Refuse Collection              | Bubbenhall Landfill Site                 | Private Contractors           | £16,418.03   | 16/07/2018       | S023656     |
| Biffa Municipal Ltd                | Refuse Collection              | Bulk Collections                         | Private Contractors           | £5,561.24    | 16/07/2018       | S023656     |
| Biffa Municipal Ltd                | Refuse Collection              | Clinical Waste Collection                | Private Contractors           | £0.84        | 16/07/2018       | S023656     |
| Biffa Municipal Ltd                | Refuse Collection              | Domestic Collections                     | Private Contractors           | £268.32      | 16/07/2018       | S023656     |
| Biffa Municipal Ltd                | Refuse Collection              | Clinical Waste Collection                | Private Contractors           | £137.28      | 16/07/2018       | S023659     |
| Biffa Municipal Ltd                | Refuse Collection              | Domestic Collections                     | Private Contractors           | £121,063.48  | 16/07/2018       | S023659     |
| Biffa Municipal Ltd                | Refuse Collection              | Garden Refuse - Wheeled Bins Collection  | Private Contractors           | £123,718.15  | 16/07/2018       | S023659     |
| Biffa Municipal Ltd                | Refuse Collection              | Kerbside Recycling/Mini Recycling Centre | Private Contractors           | £140,957.59  | 16/07/2018       | S023659     |
| Biffa Municipal Ltd                | Refuse Collection              | Night Soil Collection                    | Private Contractors           | £156.80      | 16/07/2018       | S023659     |
| Biffa Municipal Ltd                | Refuse Collection              | General Operation                        | Private Contractors           | £17,503.20   | 26/07/2018       | S023652     |
| Biffa Municipal Ltd                | Refuse Collection              | Domestic Collections                     | Private Contractors           | £750.00      | 26/07/2018       | S023653     |
| Biffa Municipal Ltd                | Street Cleansing & Furniture   | Street Cleansing General Exps            | Private Contractors           | £820.99      | 26/07/2018       | S023654     |
| Biffa Municipal Ltd                | Off-Street Parking             | Car Park Cleaning                        | Private Contractors           | £22,200.16   | 26/07/2018       | S023660     |
| Biffa Municipal Ltd                | Street Cleansing & Furniture   | Street Cleansing General Exps            | Private Contractors           | £166,894.34  | 26/07/2018       | S023660     |
| Biffa Municipal Ltd                | Refuse Collection              | General Operation                        | Private Contractors           | £29,147.64   | 30/07/2018       | S023655     |
| Biffa Municipal Ltd                | Refuse Collection              | Bulk Collections                         | Private Contractors           | £143.92      | 09/08/2018       | S024207     |
| Biffa Municipal Ltd                | Refuse Collection              | Clinical Waste Collection                | Private Contractors           | £3.74        | 09/08/2018       | S024207     |
| Biffa Municipal Ltd                | Refuse Collection              | Domestic Collections                     | Private Contractors           | £3,594.53    | 09/08/2018       | S024207     |
| Biffa Municipal Ltd                | Refuse Collection              | Garden Refuse - Wheeled Bins Collection  | Private Contractors           | £3,161.76    | 09/08/2018       | S024207     |
| Biffa Municipal Ltd                | Refuse Collection              | Kerbside Recycling/Mini Recycling Centre | Private Contractors           | £3,602.59    | 09/08/2018       | S024207     |
| Biffa Municipal Ltd                | Refuse Collection              | Night Soil Collection                    | Private Contractors           | £4.03        | 09/08/2018       | S024207     |
| Biffa Municipal Ltd                | Refuse Collection              | Bubbenhall Landfill Site                 | Private Contractors           | £396.25      | 09/08/2018       | S024208     |
| Biffa Municipal Ltd                | Refuse Collection              | Bubbenhall Landfill Site                 | Private Contractors           | £11,318.17   | 09/08/2018       | S024212     |
| Biffa Municipal Ltd                | Refuse Collection              | Bulk Collections                         | Private Contractors           | £4,126.90    | 09/08/2018       | S024212     |
| Biffa Municipal Ltd                | Refuse Collection              | Clinical Waste Collection                | Private Contractors           | £0.67        | 09/08/2018       | S024212     |
| Biffa Municipal Ltd                | Refuse Collection              | Domestic Collections                     | Private Contractors           | £214.66      | 09/08/2018       | S024212     |
| Biffa Municipal Ltd                | Refuse Collection              | Domestic Collections                     | Private Contractors           | £5,400.00    | 13/08/2018       | S024211     |
| Biffa Municipal Ltd                | Street Cleansing & Furniture   | Street Cleansing General Exps            | Private Contractors           | £338.15      | 16/08/2018       | S024205     |
| Biffa Municipal Ltd                | Street Cleansing & Furniture   | Street Cleansing General Exps            | Private Contractors           | £4,902.01    | 16/08/2018       | S024209     |
| Biffa Municipal Ltd                | Refuse Collection              | Clinical Waste Collection                | Private Contractors           | £109.82      | 16/08/2018       | S024213     |
| Biffa Municipal Ltd                | Refuse Collection              | Domestic Collections                     | Private Contractors           | £97,000.44   | 16/08/2018       | S024213     |
| Biffa Municipal Ltd                | Refuse Collection              | Garden Refuse - Wheeled Bins Collection  | Private Contractors           | £98,974.51   | 16/08/2018       | S024213     |
| Biffa Municipal Ltd                | Refuse Collection              | Kerbside Recycling/Mini Recycling Centre | Private Contractors           | £112,766.08  | 16/08/2018       | S024213     |
| Biffa Municipal Ltd                | Refuse Collection              | Night Soil Collection                    | Private Contractors           | £125.46      | 16/08/2018       | S024213     |
| Biffa Municipal Ltd                | Off-Street Parking             | Car Park Cleaning                        | Private Contractors           | £17,760.12   | 16/08/2018       | S024214     |
| Biffa Municipal Ltd                | Street Cleansing & Furniture   | Street Cleansing General Exps            | Private Contractors           | £133,515.48  | 16/08/2018       | S024214     |
| Biffa Municipal Ltd                | Refuse Collection              | General Operation                        | Private Contractors           | £29,355.56   | 23/08/2018       | S024206     |
| Biffa Municipal Ltd                | Refuse Collection              | Domestic Collections                     | Private Contractors           | £8,740.80    | 23/08/2018       | S024210     |
| Biffa Municipal Ltd                | Refuse Collection              | General Operation                        | Private Contractors           | £30,032.71   | 10/09/2018       | S024791     |

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|--|---------------------------------|--|-------------------------------|--------------|------------------|-------------|
| Biffa Municipal Ltd                      | Refuse Collection               | Bubbenhall Landfill Site                 | Private Contractors           | £11,095.77   | 10/09/2018       | S024794     |
| Biffa Municipal Ltd                      | Refuse Collection               | Bulk Collections                         | Private Contractors           | £3,673.94    | 10/09/2018       | S024794     |
| Biffa Municipal Ltd                      | Refuse Collection               | Clinical Waste Collection                | Private Contractors           | £0.67        | 10/09/2018       | S024794     |
| Biffa Municipal Ltd                      | Refuse Collection               | Domestic Collections                     | Private Contractors           | £214.66      | 10/09/2018       | S024794     |
| Biffa Municipal Ltd                      | Refuse Collection               | Clinical Waste Collection                | Private Contractors           | £109.81      | 10/09/2018       | S024795     |
| Biffa Municipal Ltd                      | Refuse Collection               | Domestic Collections                     | Private Contractors           | £96,252.10   | 10/09/2018       | S024795     |
| Biffa Municipal Ltd                      | Refuse Collection               | Garden Refuse - Wheeled Bins Collection  | Private Contractors           | £98,974.51   | 10/09/2018       | S024795     |
| Biffa Municipal Ltd                      | Refuse Collection               | Kerbside Recycling/Mini Recycling Centre | Private Contractors           | £112,766.08  | 10/09/2018       | S024795     |
| Biffa Municipal Ltd                      | Refuse Collection               | Night Soil Collection                    | Private Contractors           | £125.46      | 10/09/2018       | S024795     |
| Biffa Municipal Ltd                      | Refuse Collection               | General Operation                        | Private Contractors           | £17,025.55   | 13/09/2018       | S024793     |
| Biffa Municipal Ltd                      | Refuse Collection               | Domestic Collections                     | Private Contractors           | £54,691.20   | 13/09/2018       | S025014     |
| Biffa Municipal Ltd                      | Street Cleansing & Furniture    | Street Cleansing General Exps            | Private Contractors           | £589.97      | 17/09/2018       | S024792     |
| Biffa Municipal Ltd                      | Off-Street Parking              | Car Park Cleaning                        | Private Contractors           | £17,760.12   | 17/09/2018       | S024796     |
| Biffa Municipal Ltd                      | Street Cleansing & Furniture    | Street Cleansing General Exps            | Private Contractors           | £133,515.48  | 17/09/2018       | S024796     |
| Biffa Waste Services Ltd                 | Local Economy/Tourism           | Venture House, Stratford-upon-Avon       | Private Contractors           | £159.11      | 03/09/2018       | S024757     |
| Birmingham City Council(Income Sect L24) | Front Office & Trans Team       | Front Office & Trans Team                | Communications and computing  | £7,468.36    | 12/07/2018       | S023598     |
| Birmingham City Council(Income Sect L24) | Front Office & Trans Team       | Front Office & Trans Team                | Communications and computing  | £6,837.76    | 09/08/2018       | S024199     |
| Birmingham Dogs Home                     | Environmental Health            | Dog Warden Service                       | Services                      | £10.00       | 19/07/2018       | S023793     |
| Birmingham Dogs Home                     | Environmental Health            | Dog Warden Service                       | Services                      | £240.00      | 30/08/2018       | S024578     |
| Birmingham Dogs Home                     | Environmental Health            | Dog Warden Service                       | Services                      | £360.00      | 13/09/2018       | S025075     |
| Bradbourne House                         | Housing                         | Temporary Accommodation for Homeless     | Services                      | £400.00      | 05/07/2018       | S023134     |
| Bradbourne House                         | Housing                         | Temporary Accommodation for Homeless     | Services                      | £450.00      | 05/07/2018       | S023135     |
| Bristow & Sutor                          | National Non-Domestic Rate      | NNDR Admin.                              | Professional Fees             | £2,774.61    | 09/07/2018       | S023332     |
| Bristow & Sutor                          | Value Added Tax Control Account | VAT on Inputs Manual                     | Other Debit Transactions      | £114.00      | 09/07/2018       | S023332     |
| Bristow & Sutor                          | Council Tax                     | Council Tax                              | Professional Fees             | £293.49      | 09/07/2018       | S023333     |
| Bristow & Sutor                          | Value Added Tax Control Account | VAT on Inputs Manual                     | Other Debit Transactions      | £2,985.81    | 09/07/2018       | S023333     |
| Bristow & Sutor                          | Value Added Tax Control Account | VAT on Inputs Manual                     | Other Debit Transactions      | £33.58       | 19/07/2018       | S023592     |
| Bristow & Sutor                          | Value Added Tax Control Account | VAT on Inputs Manual                     | Other Debit Transactions      | £37.00       | 26/07/2018       | S023899     |
| Bristow & Sutor                          | Council Tax                     | Council Tax                              | Professional Fees             | £413.30      | 26/07/2018       | S023902     |
| Bristow & Sutor                          | Value Added Tax Control Account | VAT on Inputs Manual                     | Other Debit Transactions      | £2,225.77    | 26/07/2018       | S023902     |
| Bristow & Sutor                          | National Non-Domestic Rate      | NNDR Admin.                              | Professional Fees             | £90.00       | 26/07/2018       | S023903     |
| Bristow & Sutor                          | Value Added Tax Control Account | VAT on Inputs Manual                     | Other Debit Transactions      | £110.05      | 26/07/2018       | S023903     |
| Bristow & Sutor                          | Value Added Tax Control Account | VAT on Inputs Manual                     | Other Debit Transactions      | £15.81       | 16/08/2018       | S024248     |
| Bristow & Sutor                          | National Non-Domestic Rate      | NNDR Admin.                              | Professional Fees             | £474.00      | 23/08/2018       | S024573     |
| Bristow & Sutor                          | Value Added Tax Control Account | VAT on Inputs Manual                     | Other Debit Transactions      | £1,128.64    | 23/08/2018       | S024573     |
| Bristow & Sutor                          | Council Tax                     | Council Tax                              | Professional Fees             | £678.77      | 23/08/2018       | S024575     |
| Bristow & Sutor                          | Value Added Tax Control Account | VAT on Inputs Manual                     | Other Debit Transactions      | £3,322.22    | 23/08/2018       | S024575     |
| Bristow & Sutor                          | Value Added Tax Control Account | VAT on Inputs Manual                     | Other Debit Transactions      | £125.60      | 30/08/2018       | S024584     |
| Bristow & Sutor                          | Value Added Tax Control Account | VAT on Inputs Manual                     | Other Debit Transactions      | £103.53      | 06/09/2018       | S024803     |
| Bristow & Sutor                          | Value Added Tax Control Account | VAT on Inputs Manual                     | Other Debit Transactions      | £50.91       | 27/09/2018       | S025143     |
| Bristow & Sutor                          | Council Tax                     | Council Tax                              | Professional Fees             | £1,694.45    | 01/10/2018       | S025165     |
| Bristow & Sutor                          | Value Added Tax Control Account | VAT on Inputs Manual                     | Other Debit Transactions      | £3,891.60    | 01/10/2018       | S025165     |
| Bristow & Sutor                          | National Non-Domestic Rate      | NNDR Admin.                              | Professional Fees             | £270.00      | 01/10/2018       | S025166     |
| Bristow & Sutor                          | Value Added Tax Control Account | VAT on Inputs Manual                     | Other Debit Transactions      | £471.46      | 01/10/2018       | S025166     |
| British Telecommunications Plc           | Information Technology          | ICT - Shared Services                    | Communications and computing  | £365.98      | 26/07/2018       | S023915     |
| British Telecommunications Plc           | Local Economy/Tourism           | Venture House, Stratford-upon-Avon       | Communications and computing  | £67.07       | 02/08/2018       | S023971     |
| British Telecommunications Plc           | Local Economy/Tourism           | Venture House, Stratford-upon-Avon       | Communications and computing  | £493.20      | 02/08/2018       | S023972     |
| British Telecommunications Plc           | Information Technology          | ICT - Shared Services                    | Communications and computing  | £9,479.16    | 02/08/2018       | S024089     |
| British Telecommunications Plc           | Local Economy/Tourism           | Venture House, Stratford-upon-Avon       | Communications and computing  | £490.08      | 09/08/2018       | S024234     |
| British Telecommunications Plc           | C.C.T.V.                        | CCTV General Operation                   | Communications and computing  | £1,012.50    | 03/08/2018       | S024481     |
| British Telecommunications Plc           | Information Technology          | Telephones-Elizabeth House               | Communications and computing  | £488.45      | 23/08/2018       | S024481     |
| British Telecommunications Plc           | Information Technology          | ICT - Shared Services                    | Communications and computing  | £365.98      | 30/08/2018       | S024692     |
| British Telecommunications Plc           | Information Technology          | ICT - Shared Services                    | Communications and computing  | £365.98      | 27/09/2018       | S025320     |
| Broadlands Guest House                   | Housing                         | Temporary Accommodation for Homeless     | Services                      | £35,872.00   | 16/08/2018       | S024270     |
| Broadlands Guest House                   | Housing                         | Temporary Accommodation for Homeless     | Services                      | £576.00      | 06/09/2018       | S024269     |
| Bromford                                 | Housing                         | Homelessness Prevention Fund             | Services                      | £462.62      | 20/08/2018       | S024539     |
| Broxap Ltd                               | Parks Playfields & Open Spaces  | Grounds Maint. - General Admin           | Private Contractors           | £1,990.38    | 26/07/2018       | S023925     |
| Broxap Ltd                               | Parks Playfields & Open Spaces  | Grounds Maint. - General Admin           | Private Contractors           | £1,121.70    | 16/08/2018       | S024526     |
| Bryant Park Hospitality UK Ltd           | Regulatory Services             | Planning Application Appeals             | Rents                         | £643.00      | 13/08/2018       | S024384     |
| Bryant Park Hospitality UK Ltd           | Regulatory Services             | Planning Application Appeals             | Rents                         | £643.00      | 13/08/2018       | S024385     |
| Built Form Resource Ltd                  | Regulatory Services             | Planning General                         | Professional Fees             | £1,300.00    | 09/07/2018       | S023423     |
| Built Form Resource Ltd                  | Regulatory Services             | Planning General                         | Professional Fees             | £910.00      | 28/08/2018       | S024435     |
| Bupa Cash Plan                           | HR and Training                 | Staff Benefits                           | Indirect employee expenses    | £995.44      | 27/09/2018       | S025321     |
| Bupa Cash Plan                           | Payroll Deductions              | BUPA staff scheme deductions             | Cash Payments                 | £1,066.33    | 27/09/2018       | S025321     |
| Bupa Cash Plan                           | HR and Training                 | Staff Benefits                           | Indirect employee expenses    | £1,011.67    | 27/09/2018       | S025345     |
| Bupa Cash Plan                           | Payroll Deductions              | BUPA staff scheme deductions             | Cash Payments                 | £1,081.51    | 27/09/2018       | S025345     |
| Bureau Veritas UK Limited                | Environmental Health            | Air Pollution                            | Other third party payments    | £1,152.00    | 09/07/2018       | S023516     |
| Cafeology Limited                        | Local Economy/Tourism           | Venture House, Stratford-upon-Avon       | Catering                      | £149.54      | 16/08/2018       | S024442     |
| Cafeology Limited                        | Building Services               | Elizabeth House                          | Repairs & Maintenance         | £143.42      | 13/09/2018       | S024966     |
| Cafeology Limited                        | Building Services               | Elizabeth House                          | Repairs & Maintenance         | £138.85      | 01/10/2018       | S025189     |
| Canal and River Tours Ltd                | Local Economy/Tourism           | Stratford Visitor Information Centre VIC | Services                      | £52.80       | 16/07/2018       | S023622     |
| Canal and River Tours Ltd                | Local Economy/Tourism           | Stratford Visitor Information Centre VIC | Services                      | £56.80       | 16/07/2018       | S023623     |
| Canal and River Tours Ltd                | Local Economy/Tourism           | Stratford Visitor Information Centre VIC | Services                      | £8.33        | 16/07/2018       | S023624     |
| Canal and River Tours Ltd                | Local Economy/Tourism           | Stratford Visitor Information Centre VIC | Services                      | £170.00      | 13/08/2018       | S024364     |
| Canal and River Tours Ltd                | Local Economy/Tourism           | Stratford Visitor Information Centre VIC | Services                      | £49.60       | 13/08/2018       | S024365     |
| Canon (UK) Ltd                           | Information Technology          | Design & Cartographic Unit               | Printing Statny & Office Supp | £1,084.19    | 12/07/2018       | S023571     |
| Canon (UK) Ltd                           | Information Technology          | Design & Cartographic Unit               | Equipment, furniture and mats | £357.40      | 12/07/2018       | S023576     |
| Canon (UK) Ltd                           | Information Technology          | Design & Cartographic Unit               | Printing Statny & Office Supp | £2,197.24    | 12/07/2018       | S023576     |
| Canon (UK) Ltd                           | Information Technology          | Design & Cartographic Unit               | Printing Statny & Office Supp | £1,801.26    | 12/07/2018       | S023595     |
| Canon (UK) Ltd                           | Local Economy/Tourism           | Venture House, Stratford-upon-Avon       | Printing Statny & Office Supp | £152.86      | 12/07/2018       | S023595     |
| Canon (UK) Ltd                           | Information Technology          | Design & Cartographic Unit               | Equipment, furniture and mats | £576.40      | 19/07/2018       | S023756     |
| Canon (UK) Ltd                           | Information Technology          | Design & Cartographic Unit               | Printing Statny & Office Supp | £467.36      | 26/07/2018       | S023938     |
| Canon (UK) Ltd                           | Information Technology          | Design & Cartographic Unit               | Printing Statny & Office Supp | £16.12       | 13/08/2018       | S024201     |
| Canon (UK) Ltd                           | Information Technology          | Design & Cartographic Unit               | Printing Statny & Office Supp | £483.48      | 16/08/2018       | S024437     |
| Canon (UK) Ltd                           | Information Technology          | Design & Cartographic Unit               | Equipment, furniture and mats | £2,608.07    | 23/08/2018       | S024484     |
| Canon (UK) Ltd                           | Information Technology          | Design & Cartographic Unit               | Printing Statny & Office Supp | £709.08      | 10/09/2018       | S024914     |

| Supplier Name                              | Service                        | Cost Centre Name                        | Expenditure Category          | Gross Amount | Transaction Date | Voucher No. |
|--|--------------------------------|---|-------------------------------|--------------|------------------|-------------|
| Canon (UK) Ltd                             | Information Technology         | Design & Cartographic Unit              | Printing Statny & Office Supp | £83.40       | 13/09/2018       | S024994     |
| Canon (UK) Ltd                             | Local Economy/Tourism          | Venture House, Stratford-upon-Avon      | Equipment, furniture and mats | £207.25      | 20/09/2018       | S025144     |
| Canon (UK) Ltd                             | Information Technology         | Design & Cartographic Unit              | Equipment, furniture and mats | £3,440.34    | 20/09/2018       | S025145     |
| Canon (UK) Ltd                             | Information Technology         | Design & Cartographic Unit              | Equipment, furniture and mats | £2,507.12    | 20/09/2018       | S025161     |
| CAPITA Business Services Ltd               | Corp Mgt ACE                   | Bank Charges - Merchant Services        | Bank Charges                  | £502.15      | 19/07/2018       | S023764     |
| CAPITA Business Services Ltd               | Property plant and equipment   | Shared Service Hardware                 | Acquisition Of Computers      | £2,700.00    | 09/08/2018       | S024125     |
| CAPITA Business Services Ltd               | Property plant and equipment   | Shared Service Hardware                 | Acquisition Of Computers      | £29,301.90   | 09/08/2018       | S024126     |
| CAPITA Business Services Ltd               | Property plant and equipment   | Shared Service Hardware                 | Acquisition Of Computers      | £8,700.00    | 09/08/2018       | S024127     |
| CAPITA Business Services Ltd               | Corp Mgt ACE                   | Bank Charges - Merchant Services        | Bank Charges                  | £603.69      | 16/08/2018       | S024466     |
| CAPITA Business Services Ltd               | Corp Mgt ACE                   | Bank Charges - Merchant Services        | Bank Charges                  | £613.89      | 20/09/2018       | S025100     |
| Cerberus Services Ltd                      | SDC Infrastructure             | SDC Infrastructure (inc. Car Parks)     | Repairs & Maintenance         | £1,419.60    | 16/08/2018       | S024357     |
| Cerberus Services Ltd                      | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £1,368.00    | 13/09/2018       | S024664     |
| Cerberus Services Ltd                      | SDC Infrastructure             | SDC Infrastructure (inc. Car Parks)     | Private Contractors           | £86.34       | 17/09/2018       | S025084     |
| Chapter 1                                  | Housing                        | Homelessness                            | Other third party payments    | £266.00      | 23/07/2018       | S023417     |
| Chapter 1                                  | Housing                        | Homelessness                            | Other third party payments    | £345.00      | 23/07/2018       | S023418     |
| Charles Saville                            | Housing                        | Homelessness Prevention Fund            | Other third party payments    | £750.00      | 06/09/2018       | S024872     |
| Chipside                                   | Off-Street Parking             | Car Parks Expenses                      | Communications and computing  | £1,140.00    | 27/09/2018       | S025124     |
| Chipside                                   | Off-Street Parking             | Car Parks Expenses                      | Professional Fees             | £49.20       | 27/09/2018       | S025274     |
| Chubb Fire and Security Ltd                | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £3,822.00    | 05/07/2018       | S021392     |
| Chubb Fire and Security Ltd                | Investment Properties          | The Grange, Southam                     | Repairs & Maintenance         | £530.44      | 05/07/2018       | S023200     |
| Chubb Fire and Security Ltd                | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £912.00      | 05/07/2018       | S023413     |
| Chubb Fire and Security Ltd                | C.C.T.V.                       | CCTV General Operation                  | Repairs & Maintenance         | £205.88      | 19/07/2018       | S022238     |
| Chubb Fire and Security Ltd                | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £258.17      | 13/08/2018       | S024373     |
| Chubb Fire and Security Ltd                | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £199.98      | 28/08/2018       | S024548     |
| Chubb Fire and Security Ltd                | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £368.12      | 28/08/2018       | S024549     |
| Chubb Fire and Security Ltd                | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £624.66      | 28/08/2018       | S024550     |
| Chubb Fire and Security Ltd                | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £186.60      | 13/09/2018       | S024945     |
| Chubb Fire and Security Ltd                | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £368.12      | 17/09/2018       | S024551     |
| Chubb Fire and Security Ltd                | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £368.12      | 17/09/2018       | S024552     |
| Chubb Fire and Security Ltd                | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £1,700.92    | 17/09/2018       | S024553     |
| Chubb Fire and Security Ltd                | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £72.98       | 20/09/2018       | S025171     |
| Chubb Fire and Security Ltd                | Investment Properties          | The Grange, Southam                     | Repairs & Maintenance         | £390.92      | 27/09/2018       | S024525     |
| Chubb Fire Mechanical                      | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £859.72      | 05/07/2018       | S023034     |
| Chubb Fire Mechanical                      | Off-Street Parking             | Car Parks Expenses                      | Equipment, furniture and mats | £122.36      | 06/08/2018       | S023338     |
| Chubb Fire Mechanical                      | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £2,168.24    | 09/08/2018       | S024225     |
| Chubb Fire Mechanical                      | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £261.72      | 28/08/2018       | S021650     |
| Chubb Fire Mechanical                      | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £340.56      | 28/08/2018       | S021716     |
| Chubb Fire Mechanical                      | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £366.84      | 28/08/2018       | S022113     |
| Citizens Advice Bureau                     | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Other third party payments    | £769.80      | 19/07/2018       | S023745     |
| Citizens Advice South Warwickshire         | Social Inclusion               | Social Inclusion                        | Grants and subscriptions      | £45,500.00   | 19/07/2018       | S023066     |
| Civica UK Ltd                              | Information Technology         | ICT - Shared Services                   | Communications and computing  | £20,400.00   | 16/07/2018       | S023586     |
| Civica UK Ltd                              | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Other third party payments    | £4,303.30    | 19/07/2018       | S023751     |
| Civica UK Ltd                              | Council Tax                    | Council Tax                             | Communications and computing  | £153.61      | 23/07/2018       | S023830     |
| Civica UK Ltd                              | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Communications and computing  | £3,000.00    | 23/07/2018       | S023831     |
| Civica UK Ltd                              | Housing                        | Homelessness                            | Services                      | £179.06      | 26/07/2018       | S023854     |
| Civica UK Ltd                              | Council Tax                    | Council Tax                             | Communications and computing  | £1,276.79    | 26/07/2018       | S023891     |
| Civica UK Ltd                              | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Other third party payments    | £1,177.80    | 16/08/2018       | S024202     |
| Civica UK Ltd                              | Information Technology         | ICT - Shared Services                   | Communications and computing  | £5,400.00    | 20/09/2018       | S025177     |
| Civica UK Ltd                              | Resources                      | Accountancy Division                    | Communications and computing  | £1,564.15    | 24/09/2018       | S025259     |
| Civica UK Ltd                              | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Other third party payments    | £1,820.21    | 24/09/2018       | S025260     |
| Civica UK Ltd                              | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Other third party payments    | £1,891.01    | 24/09/2018       | S025263     |
| Civica UK Ltd                              | Housing                        | Choice Based Lettings                   | Communications and computing  | £7,789.71    | 27/09/2018       | S024906     |
| Civica UK Ltd                              | Information Technology         | ICT - Shared Services                   | Communications and computing  | £5,449.69    | 27/09/2018       | S024906     |
| Civica UK Ltd                              | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Other third party payments    | £1,362.19    | 27/09/2018       | S025316     |
| Claranet Ltd                               | Information Technology         | ICT - Shared Services                   | Communications and computing  | £1,764.00    | 09/07/2018       | S023526     |
| Claranet Ltd                               | Short-term creditors - current | Awards for All - IT                     | Cash Payments                 | £72.00       | 02/08/2018       | S024068     |
| Claranet Ltd                               | Information Technology         | ICT - Shared Services                   | Communications and computing  | £24.00       | 30/08/2018       | S024679     |
| Claranet Ltd                               | Information Technology         | ICT - Shared Services                   | Communications and computing  | £1,987.20    | 13/09/2018       | S024820     |
| Clarke Willmott LLP                        | Council Tax                    | Council Tax                             | Other third party payments    | £1,860.00    | 30/07/2018       | S024066     |
| Clarks Residential Ltd                     | Housing                        | Homelessness Prevention Fund            | Services                      | £1,590.00    | 17/09/2018       | S025113     |
| Clifford Chambers & Milcote Parish Council | Short-term creditors - current | S106 Payable to Other Bodies            | Other Capital Grant Expenses  | £7,364.98    | 23/07/2018       | S023825     |
| Cobalt Telephone Technologies Ltd          | Off-Street Parking             | Car Parks Expenses                      | Communications and computing  | £2,106.85    | 12/07/2018       | S023519     |
| Cobalt Telephone Technologies Ltd          | Off-Street Parking             | Car Parks Expenses                      | Communications and computing  | £2,359.85    | 16/08/2018       | S024247     |
| Cobalt Telephone Technologies Ltd          | Off-Street Parking             | Car Parks Expenses                      | Communications and computing  | £1,619.40    | 10/09/2018       | S024905     |
| Cobnobs                                    | Corp Mgt Chief Exec            | PA Unit                                 | Catering                      | £84.96       | 12/07/2018       | S023589     |
| Cobnobs                                    | Corp Mgt Chief Exec            | PA Unit                                 | Catering                      | £33.12       | 30/07/2018       | S024070     |
| Cobnobs                                    | Corp Mgt Chief Exec            | PA Unit                                 | Catering                      | £33.12       | 30/07/2018       | S024071     |
| Cobnobs                                    | Corp Mgt Chief Exec            | PA Unit                                 | Catering                      | £66.24       | 30/07/2018       | S024072     |
| Cobnobs                                    | Corp Mgt Chief Exec            | PA Unit                                 | Catering                      | £149.04      | 02/08/2018       | S024077     |
| Cobnobs                                    | Corp Mgt Chief Exec            | PA Unit                                 | Catering                      | £82.80       | 06/09/2018       | S024761     |
| Colliers International Property Consulta   | Regulatory Services            | Planning General                        | Professional Fees             | £3,600.00    | 19/07/2018       | S023568     |
| Coltrac Intelligent Recovery Solutions     | Council Tax                    | Council Tax                             | Other third party payments    | £102.00      | 19/07/2018       | S023752     |
| Coltrac Intelligent Recovery Solutions     | Council Tax                    | Council Tax                             | Other third party payments    | £102.00      | 02/08/2018       | S024078     |
| Coltrac Intelligent Recovery Solutions     | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Professional Fees             | £102.00      | 23/08/2018       | S024249     |
| Coltrac Intelligent Recovery Solutions     | Council Tax                    | Council Tax                             | Other third party payments    | £102.00      | 03/09/2018       | S024762     |
| Coltrac Intelligent Recovery Solutions     | Council Tax                    | Council Tax                             | Other third party payments    | £120.00      | 03/09/2018       | S024763     |
| Coltrac Intelligent Recovery Solutions     | Council Tax                    | Council Tax                             | Other third party payments    | £102.00      | 10/09/2018       | S024900     |
| Coltrac Intelligent Recovery Solutions     | Council Tax                    | Council Tax                             | Other third party payments    | £102.00      | 10/09/2018       | S024902     |
| Coltrac Intelligent Recovery Solutions     | Council Tax                    | Council Tax                             | Other third party payments    | £102.00      | 17/09/2018       | S025119     |
| Coltrac Intelligent Recovery Solutions     | Council Tax                    | Council Tax                             | Other third party payments    | £102.00      | 30/08/2018       | S024698     |
| Commercial Surveying Hereford Ltd          | Leisure Centres                | Stratford Leisure Centre                | Repairs & Maintenance         | £630.00      | 30/08/2018       | S024698     |
| Community Information Services Ltd         | Elections                      | Individual Electoral Registration (IER) | Services                      | £1,074.00    | 26/07/2018       | S023895     |
| Computershare Voucher Services             | Payroll Deductions             | Child Care Vouchers                     | Cash Payments                 | £164.68      | 02/08/2018       | S024091     |
| Computershare Voucher Services             | Payroll Deductions             | Child Care Vouchers                     | Cash Payments                 | £2,495.00    | 02/08/2018       | S024095     |
| Computershare Voucher Services             | Payroll Deductions             | Child Care Vouchers                     | Cash Payments                 | £2,500.50    | 06/09/2018       | S024821     |
| Computershare Voucher Services             | Payroll Deductions             | Child Care Vouchers                     | Cash Payments                 | £165.04      | 06/09/2018       | S024822     |
| Cornerstone Barristers                     | Regulatory Services            | Planning General                        | Professional Fees             | £300.00      | 09/08/2018       | S024303     |

| Supplier Name                               | Service                        | Cost Centre Name                         | Expenditure Category         | Gross Amount | Transaction Date | Voucher No. |
|---|--------------------------------|--|------------------------------|--------------|------------------|-------------|
| Cornerstone Barristers                      | Short-term debtors (falling du | Proforma VAT Holding Account             | Other Debit Transactions     | £60.00       | 09/08/2018       | S024303     |
| Cornerstone Barristers                      | Regulatory Services            | Planning General                         | Professional Fees            | £600.00      | 03/09/2018       | S024765     |
| Cornerstone Barristers                      | Short-term debtors (falling du | Proforma VAT Holding Account             | Other Debit Transactions     | £120.00      | 03/09/2018       | S024765     |
| Corona Energy Ltd                           | Miscellaneous Properties       | Other Properties                         | Energy Costs                 | £172.44      | 28/08/2018       | S024538     |
| Corona Energy Ltd                           | Miscellaneous Properties       | Other Properties                         | Energy Costs                 | £551.20      | 01/10/2018       | S025129     |
| Corptel                                     | Corp Mgt Chief Exec            | Executive Director & Hd of Paid Service  | Communications and computing | £78.00       | 16/07/2018       | S023550     |
| Corptel                                     | Corp Mgt Chief Exec            | Executive Director & Hd of Paid Service  | Communications and computing | £142.74      | 09/08/2018       | S024304     |
| Corptel                                     | Corp Mgt Chief Exec            | Executive Director & Hd of Paid Service  | Communications and computing | £132.00      | 09/08/2018       | SCR000340   |
| CORVID Paygate Ltd                          | Information Technology         | ICT - Shared Services                    | Communications and computing | £1,852.03    | 09/08/2018       | S024105     |
| CORVID Paygate Ltd                          | Resources                      | Accountancy Division                     | Communications and computing | £123.00      | 09/08/2018       | S024105     |
| Coventry & Warwickshire Chamber of Commerce | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Grants and subscriptions     | £1,008.00    | 06/09/2018       | S024855     |
| Coventry Cyrenians Limited                  | Housing                        | Homelessness Prevention Fund             | Services                     | £96.86       | 12/07/2018       | S023590     |
| Coventry Cyrenians Limited                  | Housing                        | Homelessness                             | Services                     | £2,681.39    | 16/07/2018       | S023695     |
| Coventry Cyrenians Limited                  | Housing                        | Temporary Accommodation for Homeless     | Services                     | £12,404.75   | 19/07/2018       | S023710     |
| Coventry Cyrenians Limited                  | Housing                        | Homelessness Prevention Fund             | Services                     | £147.43      | 26/07/2018       | S023950     |
| Coventry Cyrenians Limited                  | Housing                        | Temporary Accommodation for Homeless     | Private Contractors          | £2,500.00    | 02/08/2018       | S023711     |
| Coventry Cyrenians Limited                  | Housing                        | Homelessness Prevention Fund             | Services                     | £1,647.81    | 16/08/2018       | S024477     |
| Coventry Cyrenians Limited                  | Housing                        | Homelessness Prevention Fund             | Services                     | £114.00      | 20/08/2018       | S024540     |
| Coventry Cyrenians Limited                  | Housing                        | Homelessness Prevention Fund             | Services                     | £560.00      | 28/08/2018       | S024667     |
| Coventry Cyrenians Limited                  | Housing                        | Temporary Accommodation for Homeless     | Private Contractors          | £4,200.00    | 06/09/2018       | S024482     |
| Coventry Cyrenians Limited                  | Housing                        | Temporary Accommodation for Homeless     | Private Contractors          | £2,864.10    | 06/09/2018       | S024483     |
| Coventry Cyrenians Limited                  | Housing                        | Temporary Accommodation for Homeless     | Repairs & Maintenance        | £4,965.60    | 13/09/2018       | S024955     |
| Coventry Cyrenians Limited                  | Housing                        | Homelessness Prevention Fund             | Services                     | £154.00      | 13/09/2018       | S024970     |
| Coventry Cyrenians Limited                  | Housing                        | Homelessness Prevention Fund             | Services                     | £70.00       | 20/09/2018       | S025136     |
| CreditCall Ltd                              | Off-Street Parking             | Car Parks Expenses                       | Bank Charges                 | £395.46      | 02/07/2018       | S022954     |
| CreditCall Ltd                              | Off-Street Parking             | Car Parks Expenses                       | Bank Charges                 | £333.78      | 31/07/2018       | S023548     |
| Cymbeline House                             | Housing                        | Temporary Accommodation for Homeless     | Services                     | £94.62       | 19/07/2018       | S023459     |
| Cymbeline House                             | Housing                        | Temporary Accommodation for Homeless     | Services                     | £25,480.00   | 23/07/2018       | S023770     |
| Danecca Limited                             | Short-term creditors - current | Venture House Security Deposits          | Cash Received                | £1,190.00    | 26/07/2018       | S023893     |
| Danter Attractions Ltd                      | Short-term creditors - current | Children's Fair deposit, Rec Grid        | Cash Payments                | £838.00      | 17/09/2018       | S025076     |
| Datacash Ltd                                | Information Technology         | ICT - Shared Services                    | Bank Charges                 | £630.00      | 12/07/2018       | S023636     |
| Datacash Ltd                                | Information Technology         | ICT - Shared Services                    | Bank Charges                 | £630.00      | 16/08/2018       | S024393     |
| Datacash Ltd                                | Information Technology         | ICT - Shared Services                    | Bank Charges                 | £630.00      | 13/09/2018       | S024997     |
| David Whyman Map Sales                      | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Services                     | £846.50      | 02/08/2018       | S024081     |
| David Whyman Map Sales                      | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Services                     | £192.52      | 02/08/2018       | S024082     |
| David Whyman Map Sales                      | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Services                     | £347.22      | 02/08/2018       | S024083     |
| Dell Computer Corporation Ltd               | Regulatory Services            | Planning General                         | Communications and computing | £1,234.33    | 12/07/2018       | S023314     |
| Dell Computer Corporation Ltd               | Elections                      | Elections General                        | Communications and computing | £295.20      | 19/07/2018       | S023702     |
| Dell Computer Corporation Ltd               | Policy                         | Planning & Housing Policy                | Communications and computing | £1,681.46    | 26/07/2018       | S023833     |
| Dell Computer Corporation Ltd               | Information Technology         | ICT - Shared Services                    | Communications and computing | £3,419.89    | 26/07/2018       | S023890     |
| Dell Computer Corporation Ltd               | Policy                         | Planning & Housing Policy                | Communications and computing | £1,090.76    | 26/07/2018       | S023890     |
| Dell Computer Corporation Ltd               | Regulatory Services            | Planning General                         | Communications and computing | £28.97       | 26/07/2018       | S023890     |
| Dell Computer Corporation Ltd               | Property plant and equipment   | Hardware Replacement Programme           | Acquisition Of Computers     | £1,383.65    | 02/08/2018       | S023832     |
| Dell Computer Corporation Ltd               | Property plant and equipment   | Hardware Replacement Programme           | Acquisition Of Computers     | £45.24       | 23/08/2018       | S024545     |
| Dell Computer Corporation Ltd               | Front Office & Trans Team      | Front Office & Trans Team                | Communications and computing | £140.87      | 23/08/2018       | S024546     |
| Dell Computer Corporation Ltd               | Members Services               | Democratic Services Unit                 | Communications and computing | £140.87      | 23/08/2018       | S024546     |
| Dell Computer Corporation Ltd               | Housing                        | Homelessness                             | Communications and computing | £590.40      | 13/09/2018       | S024958     |
| Dell Computer Corporation Ltd               | Corporate Budget               | Strat Review - Special Projects Officer  | Communications and computing | £4,267.39    | 01/10/2018       | S025490     |
| Design with Nature Ltd                      | Local Economy/Tourism          | Business Enterprise                      | Other third party payments   | £1,470.00    | 06/09/2018       | S024824     |
| Distinctive Taxis Ltd                       | Housing                        | Homelessness                             | Other third party payments   | £38.70       | 09/07/2018       | S023166     |
| Distinctive Taxis Ltd                       | Housing                        | Temporary Accommodation for Homeless     | Services                     | £79.90       | 02/08/2018       | S023914     |
| Distinctive Taxis Ltd                       | Housing                        | Homelessness                             | Other third party payments   | £277.00      | 28/08/2018       | S024415     |
| District Councils Network                   | Corp Mgt Chief Exec            | PA Unit                                  | Grants and subscriptions     | £600.00      | 19/07/2018       | S023799     |
| Dodd Group (Midlands) Ltd                   | Investment properties          | Misc.Structures Gen - Investment Props.  | Capital Works                | £4,800.00    | 23/08/2018       | S024547     |
| Dods Parliamentary Communications Ltd       | HR and Training                | Community & Technical Services Training  | Expenses                     | £294.00      | 12/07/2018       | S023635     |
| Dreamclean                                  | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Cleaning & domestic supplies | £15.00       | 05/07/2018       | S023431     |
| Dreamclean                                  | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Cleaning & domestic supplies | £15.00       | 06/08/2018       | S024103     |
| Dreamclean                                  | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Private Contractors          | £102.00      | 23/08/2018       | S024624     |
| East Cambridge District Council             | Housing                        | Homelessness                             | Indirect employee expenses   | £298.80      | 09/08/2018       | S024230     |
| EDS Ltd                                     | Public Conveniences            | Conveniences Expenses                    | Repairs & Maintenance        | £823.20      | 20/09/2018       | S025186     |
| Edward Brain & Sons Ltd                     | Environmental Health           | Rodent Destruction                       | Cleaning & domestic supplies | £204.00      | 09/07/2018       | S023521     |
| Edward Brain & Sons Ltd                     | Investment properties          | Misc.Structures Gen - Investment Props.  | Capital Works                | £656.40      | 12/07/2018       | S023580     |
| Edward Brain & Sons Ltd                     | SDC Infrastructure             | SDC Infrastructure (inc. Car Parks)      | Private Contractors          | £883.20      | 12/07/2018       | S023627     |
| Edward Brain & Sons Ltd                     | Avenue Farm Depot              | Avenue Farm Depot                        | Private Contractors          | £180.00      | 12/07/2018       | S023641     |
| Edward Brain & Sons Ltd                     | Street Cleansing & Furniture   | Street Furniture                         | Fixtures and fittings        | £249.60      | 26/07/2018       | S023640     |
| Edward Brain & Sons Ltd                     | Leisure Centres                | Play Areas (Maint.)                      | Repairs & Maintenance        | £590.40      | 26/07/2018       | S023744     |
| Edward Brain & Sons Ltd                     | Leisure Centres                | Play Areas (Maint.)                      | Repairs & Maintenance        | £388.02      | 09/08/2018       | S024283     |
| Edward Brain & Sons Ltd                     | SDC Infrastructure             | SDC Infrastructure (inc. Car Parks)      | Private Contractors          | £2,064.00    | 16/08/2018       | S024350     |
| Edward Brain & Sons Ltd                     | Miscellaneous Properties       | Burial Grounds                           | Repairs & Maintenance        | £3,841.20    | 17/09/2018       | S025103     |
| Edward Brain & Sons Ltd                     | Avenue Farm Depot              | Avenue Farm Depot                        | Private Contractors          | £180.00      | 24/09/2018       | S025282     |
| Edward Brain & Sons Ltd                     | Leisure Centres                | Studley Leisure Centre                   | Repairs & Maintenance        | £228.00      | 01/10/2018       | S024946     |
| Edward Brain & Sons Ltd                     | Leisure Centres                | Play Areas (Maint.)                      | Repairs & Maintenance        | £649.20      | 01/10/2018       | S024947     |
| EE Limited                                  | Information Technology         | ICT - Shared Services                    | Communications and computing | £1,754.33    | 16/07/2018       | S023691     |
| EE Limited                                  | Information Technology         | ICT - Shared Services                    | Communications and computing | £1,755.88    | 02/08/2018       | S023951     |
| EE Limited                                  | Information Technology         | ICT - Shared Services                    | Communications and computing | £2,012.44    | 30/08/2018       | S024693     |
| EE Limited                                  | Information Technology         | ICT - Shared Services                    | Communications and computing | £1,997.82    | 27/09/2018       | S025323     |
| EE Ltd                                      | Property plant and equipment   | E-gov: Financial Systems Development     | Acquisition Of Computers     | £900.00      | 09/08/2018       | S022689     |
| EE Ltd                                      | Council Tax                    | Council Tax                              | Communications and computing | £82.80       | 09/08/2018       | S023116     |
| EE Ltd                                      | Corp. And Democratic Core      | S.D.C. Meetings - Elected Members        | Communications and computing | £450.00      | 09/08/2018       | S024123     |
| EE Ltd                                      | Housing                        | Homelessness                             | Communications and computing | £576.00      | 09/08/2018       | S024124     |
| EE Ltd                                      | Property plant and equipment   | Business System Harmonisation            | Acquisition Of Computers     | £288.00      | 09/08/2018       | S024128     |
| EE Ltd                                      | Property plant and equipment   | Business System Harmonisation            | Acquisition Of Computers     | £2,592.00    | 09/08/2018       | S024200     |
| EE Ltd                                      | Property plant and equipment   | E-gov: Financial Systems Development     | Acquisition Of Computers     | £58.80       | 09/08/2018       | SCR000294   |
| EE Ltd                                      | Property plant and equipment   | E-gov: Financial Systems Development     | Acquisition Of Computers     | £480.00      | 09/08/2018       | SCR000298   |
| EE Ltd                                      | Property plant and equipment   | E-gov: Financial Systems Development     | Acquisition Of Computers     | £360.00      | 09/08/2018       | SCR000301   |
| EE Ltd                                      | Property plant and equipment   | E-gov: Financial Systems Development     | Acquisition Of Computers     | £300.00      | 09/08/2018       | SCR000302   |

| Supplier Name                              | Service                        | Cost Centre Name                         | Expenditure Category          | Gross Amount | Transaction Date | Voucher No. |
|--|--------------------------------|--|-------------------------------|--------------|------------------|-------------|
| EE Ltd                                     | Property plant and equipment   | E-gov: Financial Systems Development     | Acquisition Of Computers      | £300.00      | 09/08/2018       | SCR000303   |
| EE Ltd                                     | Property plant and equipment   | E-gov: Financial Systems Development     | Acquisition Of Computers      | £300.00      | 09/08/2018       | SCR000304   |
| EE Ltd                                     | Property plant and equipment   | E-gov: Financial Systems Development     | Acquisition Of Computers      | £60.00       | 09/08/2018       | SCR000305   |
| EE Ltd                                     | Property plant and equipment   | E-gov: Financial Systems Development     | Acquisition Of Computers      | £120.00      | 09/08/2018       | SCR000306   |
| EE Ltd                                     | Property plant and equipment   | E-gov: Financial Systems Development     | Acquisition Of Computers      | £60.00       | 09/08/2018       | SCR000307   |
| EE Ltd                                     | Property plant and equipment   | E-gov: Financial Systems Development     | Acquisition Of Computers      | £360.00      | 09/08/2018       | SCR000308   |
| EE Ltd                                     | Property plant and equipment   | E-gov: Financial Systems Development     | Acquisition Of Computers      | £60.00       | 09/08/2018       | SCR000309   |
| EE Ltd                                     | Housing                        | Housing Advice                           | Communications and computing  | £60.00       | 09/08/2018       | SCR000310   |
| EE Ltd                                     | Property plant and equipment   | E-gov: Financial Systems Development     | Acquisition Of Computers      | £60.00       | 09/08/2018       | SCR000311   |
| EE Ltd                                     | Property plant and equipment   | Shared Service Hardware                  | Acquisition Of Computers      | £420.00      | 09/08/2018       | SCR000328   |
| EE Ltd                                     | Property plant and equipment   | E-gov: Financial Systems Development     | Acquisition Of Computers      | £60.00       | 09/08/2018       | SCR000332   |
| EE Ltd                                     | Property plant and equipment   | E-gov: Financial Systems Development     | Acquisition Of Computers      | £660.00      | 09/08/2018       | SCR000335   |
| EE Ltd                                     | Building Control               | Building Control Service (Fee)           | Communications and computing  | £120.00      | 09/08/2018       | SCR000336   |
| EE Ltd                                     | Corp. And Democratic Core      | S.D.C. Meetings - Elected Members        | Communications and computing  | £60.00       | 09/08/2018       | SCR000337   |
| EE Ltd                                     | Property plant and equipment   | E-gov: Financial Systems Development     | Acquisition Of Computers      | £60.00       | 09/08/2018       | SCR000338   |
| EE Ltd                                     | Housing                        | Homelessness Prevention Fund             | Communications and computing  | £120.00      | 09/08/2018       | SCR000339   |
| EE Ltd                                     | Regulatory Services            | Enforcement Team                         | Communications and computing  | £288.00      | 03/09/2018       | S024706     |
| Ellis Heating & Plumbing                   | Miscellaneous Properties       | Other Properties                         | Repairs & Maintenance         | £2,008.80    | 13/09/2018       | S024978     |
| Embroidery Workshop                        | Building Services              | Elizabeth House                          | Indirect employee expenses    | £106.50      | 05/07/2018       | S023201     |
| Enhance Construction & Development Ltd     | Building Control               | Building Control Service (Fee)           | Other third party payments    | £580.08      | 01/10/2018       | S025497     |
| Equality and Inclusion Partnership (EQUIP) | HR and Training                | General Training                         | Indirect employee expenses    | £1,000.00    | 01/10/2018       | S025083     |
| Equifax PLC                                | Resources                      | Accountancy Division                     | Professional Fees             | £69.60       | 12/07/2018       | S023581     |
| Equifax PLC                                | Resources                      | Accountancy Division                     | Professional Fees             | £34.80       | 09/08/2018       | S024286     |
| Equifax PLC                                | Resources                      | Accountancy Division                     | Professional Fees             | £10.80       | 10/09/2018       | S024922     |
| Ernst & Young LLP                          | Corp Mgt ACE                   | External Audit Fees                      | Professional Fees             | £10,815.60   | 06/08/2018       | S024120     |
| Escalla                                    | HR and Training                | ICT & Revenues Training                  | Indirect employee expenses    | £5,970.00    | 09/07/2018       | S023557     |
| Escalla                                    | HR and Training                | ICT & Revenues Training                  | Indirect employee expenses    | £2,388.00    | 09/07/2018       | S023562     |
| Esendex Limited                            | Information Technology         | ICT - Shared Services                    | Communications and computing  | £45.00       | 12/07/2018       | S023449     |
| Esendex Limited                            | Information Technology         | ICT - Shared Services                    | Communications and computing  | £45.00       | 09/08/2018       | S024193     |
| Esendex Limited                            | Information Technology         | ICT - Shared Services                    | Communications and computing  | £45.00       | 13/09/2018       | S024828     |
| Espo Energy Matters                        | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Private Contractors           | £144.12      | 05/07/2018       | S023189     |
| Espo Energy Matters                        | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Private Contractors           | £92.96       | 26/07/2018       | S023837     |
| Espo Energy Matters                        | Investment Properties          | The Grange, Southam                      | Energy Costs                  | £49.77       | 09/08/2018       | S023944     |
| Espo Energy Matters                        | Building Services              | Elizabeth House                          | Energy Costs                  | £710.41      | 09/08/2018       | S023945     |
| Espo Energy Matters                        | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Private Contractors           | £89.12       | 30/08/2018       | S024475     |
| Espo Energy Matters                        | Investment Properties          | The Grange, Southam                      | Energy Costs                  | £104.11      | 13/09/2018       | S024982     |
| Espo Energy Matters                        | Building Services              | Elizabeth House                          | Energy Costs                  | £921.25      | 13/09/2018       | S024983     |
| Espo Energy Matters                        | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Private Contractors           | £88.55       | 20/09/2018       | S025138     |
| Espo Energy Matters                        | Building Services              | Elizabeth House                          | Energy Costs                  | £690.86      | 27/09/2018       | S025284     |
| Espo Energy Matters                        | Investment Properties          | The Grange, Southam                      | Energy Costs                  | £105.40      | 27/09/2018       | S025315     |
| Essential Computing Ltd                    | Information Technology         | ICT - Shared Services                    | Communications and computing  | £2,783.54    | 03/09/2018       | S024576     |
| Essentra Security                          | Building Services              | Elizabeth House                          | Repairs & Maintenance         | £30.00       | 06/09/2018       | S024588     |
| Event Communications                       | Building Services              | Elizabeth House                          | Repairs & Maintenance         | £180.00      | 16/07/2018       | S023734     |
| Event Communications                       | Off-Street Parking             | Car Parks Expenses                       | Communications and computing  | £162.00      | 23/07/2018       | S023880     |
| Everyone Active                            | Leisure Centres                | Southam Leisure Centre                   | Repairs & Maintenance         | £2,207.16    | 23/07/2018       | S023637     |
| Everyone Active                            | Leisure Centres                | Shipston Leisure Centre                  | Repairs & Maintenance         | £2,312.40    | 23/07/2018       | S023638     |
| Everyone Active                            | Leisure Centres                | Stratford Leisure Centre                 | Repairs & Maintenance         | £1,122.00    | 23/07/2018       | S023639     |
| Everyone Active                            | Leisure Centres                | Stratford Leisure Centre                 | Repairs & Maintenance         | £924.39      | 30/07/2018       | S023361     |
| Everyone Active                            | Leisure Centres                | Southam Leisure Centre                   | Repairs & Maintenance         | £2,460.00    | 30/07/2018       | S023939     |
| Everyone Active                            | Leisure Centres                | Stratford Leisure Centre                 | Repairs & Maintenance         | £1,682.18    | 02/08/2018       | S023940     |
| Experience Training Ltd                    | Social Inclusion               | Social Inclusion                         | Other third party payments    | £1,080.00    | 17/09/2018       | S024431     |
| F.A.T. Research                            | Corp Mgt Chief Exec            | Consultation/Insight & Perform Managemnt | Other third party payments    | £597.12      | 12/07/2018       | S023577     |
| F.A.T. Research                            | Corp Mgt Chief Exec            | Consultation/Insight & Perform Managemnt | Other third party payments    | £926.83      | 09/08/2018       | S024298     |
| F.A.T. Research                            | Corp Mgt Chief Exec            | Consultation/Insight & Perform Managemnt | Other third party payments    | £1,247.00    | 03/09/2018       | S024776     |
| F.A.T. Research                            | Corp Mgt Chief Exec            | Consultation/Insight & Perform Managemnt | Other third party payments    | £126.48      | 06/09/2018       | S024818     |
| Facilities & Corporate Solutions Ltd       | Members Services               | Democratic Services Unit                 | Printing Statny & Office Supp | £511.99      | 09/08/2018       | S024309     |
| Facilities & Corporate Solutions Ltd       | Policy                         | Neighbourhood Plan Consultation          | Communications and computing  | £1,120.60    | 09/08/2018       | S024309     |
| FBC Manby Bowdler                          | Regulatory Services            | Planning General                         | Professional Fees             | £900.00      | 24/09/2018       | S025222     |
| Finoria Ltd                                | Parks Playfields & Open Spaces | Grounds Maint. - General Admin           | Private Contractors           | £1,536.00    | 30/07/2018       | S024038     |
| First Aid Cover Ltd                        | Sports Development             | Sports Development                       | Other third party payments    | £360.00      | 16/08/2018       | S024478     |
| Flag Engineering Services                  | Information Technology         | Design & Cartographic Unit               | Equipment, furniture and mats | £513.60      | 06/08/2018       | S024180     |
| Fox Rural Planning and Land Management     | Regulatory Services            | Planning General                         | Professional Fees             | £360.00      | 28/08/2018       | S024243     |
| Geo Clifford & Son                         | Parks Playfields & Open Spaces | Grounds Maint. - General Admin           | Private Contractors           | £696.00      | 16/08/2018       | S024469     |
| Geo Clifford & Son                         | Parks Playfields & Open Spaces | Grounds Maint. - General Admin           | Equipment, furniture and mats | £750.00      | 20/08/2018       | S024523     |
| Glasdon UK Ltd                             | Street Cleansing & Furniture   | Street Furniture                         | Fixtures and fittings         | £4,559.10    | 23/08/2018       | S024488     |
| Global Payments                            | Corp Mgt ACE                   | Bank Charges - Merchant Services         | Bank Charges                  | £115.58      | 18/06/2018       | S023462     |
| Global Payments                            | Corp Mgt ACE                   | Bank Charges - Merchant Services         | Bank Charges                  | £6,065.75    | 17/07/2018       | S023593     |
| Global Payments                            | Resources                      | Accountancy Division                     | Bank Charges                  | £8.40        | 17/07/2018       | S023593     |
| Global Payments                            | Corp Mgt ACE                   | Bank Charges - Merchant Services         | Bank Charges                  | £76.03       | 17/07/2018       | S023594     |
| Global Payments                            | Corp Mgt ACE                   | Bank Charges - Merchant Services         | Bank Charges                  | £3,315.54    | 17/07/2018       | S023762     |
| Global Payments                            | Corp Mgt ACE                   | Bank Charges - Merchant Services         | Bank Charges                  | £3,142.86    | 16/08/2018       | S024287     |
| Global Payments                            | Corp Mgt ACE                   | Bank Charges - Merchant Services         | Bank Charges                  | £6,980.36    | 16/08/2018       | S024291     |
| Global Payments                            | Resources                      | Accountancy Division                     | Bank Charges                  | £8.40        | 16/08/2018       | S024291     |
| Global Payments                            | Corp Mgt ACE                   | Bank Charges - Merchant Services         | Bank Charges                  | £77.66       | 16/08/2018       | S024760     |
| Global Payments                            | Corp Mgt ACE                   | Bank Charges - Merchant Services         | Bank Charges                  | £6,330.72    | 18/09/2018       | S024960     |
| Global Payments                            | Resources                      | Accountancy Division                     | Bank Charges                  | £8.40        | 18/09/2018       | S024960     |
| Global Payments                            | Corp Mgt ACE                   | Bank Charges - Merchant Services         | Bank Charges                  | £65.25       | 18/09/2018       | S024961     |
| Global Payments                            | Corp Mgt ACE                   | Bank Charges - Merchant Services         | Bank Charges                  | £2,950.85    | 18/09/2018       | S024962     |
| Gordon Playground Inspections              | Leisure Centres                | Play Areas (Maint.)                      | Professional Fees             | £720.00      | 19/07/2018       | S023630     |
| Gordon Playground Inspections              | Short-term creditors - current | S106 Payable to Other Bodies             | Other Capital Grant Expenses  | £360.00      | 20/09/2018       | S024838     |
| Gradko International Ltd                   | Environmental Health           | Air Pollution                            | Other third party payments    | £94.86       | 23/07/2018       | S023834     |
| Gradko International Ltd                   | Environmental Health           | Air Pollution                            | Other third party payments    | £94.86       | 03/09/2018       | S024579     |
| Gradko International Ltd                   | Environmental Health           | Air Pollution                            | Other third party payments    | £94.86       | 24/09/2018       | S025257     |
| GU Automatic Doors Ltd                     | Building Services              | Elizabeth House                          | Repairs & Maintenance         | £714.00      | 30/08/2018       | S024694     |
| GU Automatic Doors Ltd                     | C.C.T.V.                       | CCTV General Operation                   | Repairs & Maintenance         | £48.00       | 30/08/2018       | S024695     |
| Harbury Parish Council                     | Short-term creditors - current | S106 Payable to Other Bodies             | Other Capital Grant Expenses  | £747.02      | 05/07/2018       | S023411     |

| Supplier Name                 | Service                        | Cost Centre Name                         | Expenditure Category           | Gross Amount | Transaction Date | Voucher No. |
|-------------------------------|--------------------------------|--|--------------------------------|--------------|------------------|-------------|
| Hathaway Cleaning Services    | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Indirect employee expenses     | £130.00      | 12/07/2018       | S023549     |
| Hathaway Cleaning Services    | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Indirect employee expenses     | £26.00       | 06/08/2018       | S024132     |
| Hathaway Cleaning Services    | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Indirect employee expenses     | £26.00       | 06/08/2018       | S024133     |
| Hathaway Cleaning Services    | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Other third party payments     | £156.00      | 13/08/2018       | S024134     |
| Hathaway Cleaning Services    | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Other third party payments     | £156.00      | 20/09/2018       | S024967     |
| Hemmings Alcester             | Housing                        | Homelessness Prevention Fund             | Other third party payments     | £1,245.00    | 23/07/2018       | S023879     |
| Henry Howard Finance Plc      | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Equipment, furniture and mats  | £175.26      | 04/07/2018       | S023583     |
| Henry Howard Finance Plc      | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Equipment, furniture and mats  | £175.26      | 06/08/2018       | S024349     |
| Henry Howard Finance Plc      | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Equipment, furniture and mats  | £175.26      | 04/09/2018       | S024979     |
| Hi-Lite Electrical Ltd        | Off-Street Parking             | Car Parks Expenses                       | Repairs & Maintenance          | £491.40      | 30/08/2018       | S024683     |
| HM Courts & Tribunals Service | Council Tax                    | Council Tax                              | Professional Fees              | £4,665.00    | 16/07/2018       | S023515     |
| HM Courts & Tribunals Service | National Non-Domestic Rate     | NDR Admin.                               | Professional Fees              | £609.00      | 16/07/2018       | S023515     |
| HM Courts & Tribunals Service | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin              | Professional Fees              | £220.00      | 16/07/2018       | S023715     |
| HM Courts & Tribunals Service | Payroll Deductions             | Atmntt.Earnings Deduction-Sals           | Cash Payments                  | £60.00       | 19/07/2018       | S023869     |
| HM Courts & Tribunals Service | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin              | Professional Fees              | £110.00      | 27/07/2018       | S024116     |
| HM Courts & Tribunals Service | Council Tax                    | Council Tax                              | Professional Fees              | £293.50      | 16/08/2018       | S024239     |
| HM Courts & Tribunals Service | Payroll Deductions             | Atmntt.Earnings Deduction-Sals           | Cash Payments                  | £60.00       | 23/08/2018       | S024617     |
| HM Courts & Tribunals Service | Council Tax                    | Council Tax                              | Professional Fees              | £330.00      | 24/08/2018       | S024663     |
| HM Courts & Tribunals Service | Council Tax                    | Council Tax                              | Professional Fees              | £110.00      | 07/09/2018       | S024927     |
| HM Courts & Tribunals Service | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin              | Professional Fees              | £110.00      | 07/09/2018       | S024927     |
| HM Courts & Tribunals Service | Council Tax                    | Council Tax                              | Professional Fees              | £330.00      | 14/09/2018       | S025109     |
| HM Courts & Tribunals Service | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin              | Professional Fees              | £205.00      | 14/09/2018       | S025109     |
| HM Courts & Tribunals Service | Payroll Deductions             | Atmntt.Earnings Deduction-Sals           | Cash Payments                  | £60.00       | 20/09/2018       | S025267     |
| HM Revenue & Customs BACS     | Payroll Control Accounts       | PAYE                                     | Cash Payments                  | £78,040.80   | 23/07/2018       | S023867     |
| HM Revenue & Customs BACS     | Payroll Control Accounts       | Student Loan                             | Cash Payments                  | £1,988.00    | 23/07/2018       | S023867     |
| HM Revenue & Customs BACS     | Non Distributed Costs          | Apprenticeship Levy                      | Other third party payments     | £2,217.04    | 23/07/2018       | S023868     |
| HM Revenue & Customs BACS     | Payroll Control Accounts       | National Insurance/Employee              | Cash Payments                  | £52,409.18   | 23/07/2018       | S023868     |
| HM Revenue & Customs BACS     | Payroll Control Accounts       | National Insurance/Employer              | Cash Payments                  | £62,993.79   | 23/07/2018       | S023868     |
| HM Revenue & Customs BACS     | Payroll Control Accounts       | PAYE                                     | Cash Payments                  | £83,210.60   | 23/08/2018       | S024615     |
| HM Revenue & Customs BACS     | Payroll Control Accounts       | Student Loan                             | Cash Payments                  | £2,157.00    | 23/08/2018       | S024615     |
| HM Revenue & Customs BACS     | Non Distributed Costs          | Apprenticeship Levy                      | Other third party payments     | £2,346.51    | 23/08/2018       | S024616     |
| HM Revenue & Customs BACS     | Payroll Control Accounts       | National Insurance/Employee              | Cash Payments                  | £54,178.30   | 23/08/2018       | S024616     |
| HM Revenue & Customs BACS     | Payroll Control Accounts       | National Insurance/Employer              | Cash Payments                  | £65,714.63   | 23/08/2018       | S024616     |
| HM Revenue & Customs BACS     | Payroll Control Accounts       | National Insurance/Employer              | Cash Payments                  | £64,747.81   | 27/09/2018       | S025299     |
| HM Revenue & Customs BACS     | Payroll Control Accounts       | National Insurance/Employer              | Cash Payments                  | £53,800.59   | 27/09/2018       | S025300     |
| HM Revenue & Customs BACS     | Payroll Control Accounts       | Student Loan                             | Cash Payments                  | £2,096.00    | 27/09/2018       | S025301     |
| HM Revenue & Customs BACS     | Payroll Control Accounts       | PAYE                                     | Cash Payments                  | £81,733.00   | 27/09/2018       | S025302     |
| HM Revenue & Customs BACS     | Payroll Control Accounts       | PAYE                                     | Cash Payments                  | £0.60        | 27/09/2018       | S025352     |
| HM Revenue & Customs BACS     | Non Distributed Costs          | Apprenticeship Levy                      | Other third party payments     | £2,334.24    | 27/09/2018       | S025353     |
| Hoey Ainscough Associates Ltd | Corp Mgt Chief Exec            | PA Unit                                  | Indirect employee expenses     | £168.00      | 13/09/2018       | S025006     |
| Homestamp                     | Housing                        | Private Sector Housing Team              | Grants and subscriptions       | £150.00      | 06/08/2018       | S024188     |
| HQN Limited                   | Policy                         | Planning & Housing Policy                | Grants and subscriptions       | £984.00      | 16/08/2018       | S024425     |
| HSBC                          | Corp Mgt ACE                   | Bank Charges                             | Bank Charges                   | £1.68        | 06/08/2018       | S023527     |
| HSBC                          | Corp Mgt ACE                   | Bank Charges                             | Bank Charges                   | £71.29       | 06/08/2018       | S023626     |
| HSBC                          | Corp Mgt ACE                   | Bank Charges                             | Bank Charges                   | £907.50      | 10/09/2018       | S024278     |
| Hygiene Solutions             | Building Services              | Elizabeth House                          | Cleaning & domestic supplies   | £1,179.28    | 05/07/2018       | S023458     |
| Idox Software Ltd             | Property plant and equipment   | Business System Harmonisation            | Consulting Engineers (Capital) | £1,140.00    | 09/07/2018       | S023063     |
| Idox Software Ltd             | Intangible assets              | Land Charges System                      | Acquisition Of Computers       | £3,420.00    | 06/08/2018       | S024195     |
| Idox Software Ltd             | Regulatory Services            | Planning General                         | Communications and computing   | £1,288.26    | 30/08/2018       | S024697     |
| Idox Software Ltd             | Intangible assets              | Land Charges System                      | Acquisition Of Computers       | £10,410.00   | 13/09/2018       | S024949     |
| Idox Software Ltd             | Intangible assets              | Land Charges System                      | Acquisition Of Computers       | £4,800.00    | 13/09/2018       | S025013     |
| Idverde Ltd                   | Parks Playfields & Open Spaces | Verge Trimming/Cutting-General           | Private Contractors            | £71.47       | 05/07/2018       | S023439     |
| Idverde Ltd                   | Parks Playfields & Open Spaces | Grounds Maint. - General Admin           | Private Contractors            | £60.00       | 05/07/2018       | S023440     |
| Idverde Ltd                   | Parks Playfields & Open Spaces | Grounds Maint. - General Admin           | Private Contractors            | £114.00      | 12/07/2018       | S023441     |
| Idverde Ltd                   | Building Services              | Elizabeth House                          | Private Contractors            | £181.70      | 16/07/2018       | S023605     |
| Idverde Ltd                   | Investment Properties          | The Grange, Southam                      | Private Contractors            | £421.80      | 16/07/2018       | S023605     |
| Idverde Ltd                   | Off-Street Parking             | District Car Parks Expenses              | Private Contractors            | £247.50      | 16/07/2018       | S023605     |
| Idverde Ltd                   | Off-Street Parking             | Multi-Storey Car Parks                   | Private Contractors            | £601.22      | 16/07/2018       | S023605     |
| Idverde Ltd                   | Off-Street Parking             | SoA Surface Car Park Expenses            | Private Contractors            | £601.22      | 16/07/2018       | S023605     |
| Idverde Ltd                   | Parks Playfields & Open Spaces | Grounds Maint. - General Admin           | Private Contractors            | £36,088.43   | 16/07/2018       | S023605     |
| Idverde Ltd                   | Parks Playfields & Open Spaces | Verge Trimming/Cutting-General           | Private Contractors            | £7,693.58    | 16/07/2018       | S023605     |
| Idverde Ltd                   | Parks Playfields & Open Spaces | Grounds Maint. - General Admin           | Private Contractors            | £1,920.00    | 16/07/2018       | S023733     |
| Idverde Ltd                   | Parks Playfields & Open Spaces | Grounds Maint. - General Admin           | Private Contractors            | £30.00       | 16/08/2018       | S024444     |
| Idverde Ltd                   | Leisure Centres                | Rec Ground Paddling Pool                 | Private Contractors            | £144.00      | 16/08/2018       | S024445     |
| Idverde Ltd                   | Parks Playfields & Open Spaces | Grounds Maint. - General Admin           | Private Contractors            | £78.00       | 16/08/2018       | S024446     |
| Idverde Ltd                   | Parks Playfields & Open Spaces | Trees - General                          | Private Contractors            | £66.00       | 16/08/2018       | S024447     |
| Idverde Ltd                   | Parks Playfields & Open Spaces | Trees - General                          | Private Contractors            | £90.00       | 16/08/2018       | S024448     |
| Idverde Ltd                   | Leisure Centres                | Rec Ground Paddling Pool                 | Private Contractors            | £120.00      | 16/08/2018       | S024449     |
| Idverde Ltd                   | Parks Playfields & Open Spaces | Grounds Maint. - General Admin           | Private Contractors            | £78.00       | 16/08/2018       | S024450     |
| Idverde Ltd                   | Refuse Collection              | General Operation                        | Private Contractors            | £36.00       | 16/08/2018       | S024451     |
| Idverde Ltd                   | Refuse Collection              | General Operation                        | Private Contractors            | £54.00       | 16/08/2018       | S024452     |
| Idverde Ltd                   | Leisure Centres                | Rec Ground Paddling Pool                 | Private Contractors            | £120.00      | 16/08/2018       | S024454     |
| Idverde Ltd                   | Miscellaneous Properties       | Other Properties                         | Private Contractors            | £192.00      | 16/08/2018       | S024455     |
| Idverde Ltd                   | Leisure Centres                | Stratford Leisure Centre                 | Repairs & Maintenance          | £156.00      | 16/08/2018       | S024456     |
| Idverde Ltd                   | Parks Playfields & Open Spaces | Trees - General                          | Private Contractors            | £288.00      | 16/08/2018       | S024457     |
| Idverde Ltd                   | Building Services              | Elizabeth House                          | Private Contractors            | £181.70      | 16/08/2018       | S024458     |
| Idverde Ltd                   | Investment Properties          | The Grange, Southam                      | Private Contractors            | £421.80      | 16/08/2018       | S024458     |
| Idverde Ltd                   | Off-Street Parking             | District Car Parks Expenses              | Private Contractors            | £247.50      | 16/08/2018       | S024458     |
| Idverde Ltd                   | Off-Street Parking             | Multi-Storey Car Parks                   | Private Contractors            | £601.22      | 16/08/2018       | S024458     |
| Idverde Ltd                   | Off-Street Parking             | SoA Surface Car Park Expenses            | Private Contractors            | £601.22      | 16/08/2018       | S024458     |
| Idverde Ltd                   | Parks Playfields & Open Spaces | Grounds Maint. - General Admin           | Private Contractors            | £36,088.44   | 16/08/2018       | S024458     |
| Idverde Ltd                   | Parks Playfields & Open Spaces | Verge Trimming/Cutting-General           | Private Contractors            | £7,693.58    | 16/08/2018       | S024458     |
| Idverde Ltd                   | Parks Playfields & Open Spaces | Trees - General                          | Private Contractors            | £54.00       | 06/09/2018       | S024825     |
| Idverde Ltd                   | Parks Playfields & Open Spaces | Trees - General                          | Private Contractors            | £726.00      | 24/09/2018       | S025242     |
| Idverde Ltd                   | Building Services              | Elizabeth House                          | Private Contractors            | £181.70      | 24/09/2018       | S025243     |
| Idverde Ltd                   | Investment Properties          | The Grange, Southam                      | Private Contractors            | £421.80      | 24/09/2018       | S025243     |

| Supplier Name                       | Service                        | Cost Centre Name                         | Expenditure Category          | Gross Amount | Transaction Date | Voucher No. |
|-------------------------------------|--------------------------------|--|-------------------------------|--------------|------------------|-------------|
| Inderde Ltd                         | Off-Street Parking             | District Car Parks Expenses              | Private Contractors           | £247.50      | 24/09/2018       | S025243     |
| Inderde Ltd                         | Off-Street Parking             | Multi-Storey Car Parks                   | Private Contractors           | £601.22      | 24/09/2018       | S025243     |
| Inderde Ltd                         | Off-Street Parking             | SoA Surface Car Park Expenses            | Private Contractors           | £601.22      | 24/09/2018       | S025243     |
| Inderde Ltd                         | Parks Playfields & Open Spaces | Grounds Maint. - General Admin           | Private Contractors           | £36,088.44   | 24/09/2018       | S025243     |
| Inderde Ltd                         | Parks Playfields & Open Spaces | Verge Trimming/Cutting-General           | Private Contractors           | £7,693.58    | 24/09/2018       | S025243     |
| Inderde Ltd                         | Parks Playfields & Open Spaces | Grounds Maint. - General Admin           | Private Contractors           | £2,160.00    | 27/09/2018       | S025256     |
| Inchcape Fleet Solutions            | Regulatory Services            | Conservation                             | Car Leasing                   | £260.65      | 05/07/2018       | S023435     |
| Inchcape Fleet Solutions            | Regulatory Services            | Conservation                             | Car Leasing                   | £260.65      | 06/08/2018       | S024178     |
| Inchcape Fleet Solutions            | Council Tax                    | Council Tax                              | Car Leasing                   | £313.62      | 06/09/2018       | S024800     |
| Inchcape Fleet Solutions            | Council Tax Reduction - Admin. | Council Tax Benefits - Admin.            | Car Leasing                   | £313.62      | 06/09/2018       | S024800     |
| Inchcape Fleet Solutions            | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin              | Car Leasing                   | £313.62      | 06/09/2018       | S024800     |
| Inchcape Fleet Solutions            | National Non-Domestic Rate     | NNDR Admin.                              | Car Leasing                   | £179.24      | 06/09/2018       | S024800     |
| Inchcape Fleet Solutions            | Regulatory Services            | Conservation                             | Car Leasing                   | £260.65      | 06/09/2018       | S024801     |
| Inform CPI Ltd                      | National Non-Domestic Rate     | NNDR Admin.                              | Other third party payments    | £750.00      | 05/07/2018       | S023438     |
| Inform CPI Ltd                      | National Non-Domestic Rate     | NNDR Admin.                              | Other third party payments    | £2,580.00    | 12/07/2018       | S023610     |
| Inform CPI Ltd                      | National Non-Domestic Rate     | NNDR Admin.                              | Other third party payments    | £1,230.00    | 19/07/2018       | S023753     |
| Inform CPI Ltd                      | National Non-Domestic Rate     | NNDR Admin.                              | Other third party payments    | £3,456.00    | 23/08/2018       | S024596     |
| Inform CPI Ltd                      | National Non-Domestic Rate     | NNDR Admin.                              | Other third party payments    | £864.00      | 10/09/2018       | S024898     |
| Inform CPI Ltd                      | National Non-Domestic Rate     | NNDR Admin.                              | Other third party payments    | £6,120.00    | 20/09/2018       | S025181     |
| Inland Revenue Customs              | Short-term creditors - current | BUPA                                     | Cash Payments                 | £1,046.19    | 09/07/2018       | S023559     |
| Inland Revenue Customs              | Short-term creditors - current | Cycle to Work Scheme NI Ers              | Cash Payments                 | £126.62      | 09/07/2018       | S023559     |
| Inland Revenue Customs              | Short-term creditors - current | N.I.-Lease Cars                          | Cash Payments                 | £17,630.32   | 09/07/2018       | S023559     |
| Inland Revenue SCON BACS            | Short-term creditors - current | HMRC Sub-Contractors                     | Cash Payments                 | £1,639.78    | 19/07/2018       | S023748     |
| Inland Revenue SCON BACS            | Short-term creditors - current | HMRC Sub-Contractors                     | Cash Payments                 | £131.28      | 13/08/2018       | S024396     |
| Insight Direct Uk Ltd               | Property plant and equipment   | IT - Microsoft Licensing                 | Acquisition Of Computers      | £171,423.00  | 09/07/2018       | S023505     |
| Insight Direct Uk Ltd               | Licensing                      | Riding Establishments                    | Communications and computing  | £40.26       | 26/07/2018       | S023884     |
| Insight Direct Uk Ltd               | Council Tax                    | Council Tax                              | Communications and computing  | £19.15       | 02/08/2018       | S023926     |
| Insight Direct Uk Ltd               | Elections                      | Individual Electoral Registration (IER)  | Communications and computing  | £4.79        | 02/08/2018       | S023926     |
| Insight Direct Uk Ltd               | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin              | Communications and computing  | £14.36       | 02/08/2018       | S023926     |
| Insight Direct Uk Ltd               | Information Technology         | Beacon Award (Digital Inclusion) SUSPEND | Communications and computing  | £4.79        | 02/08/2018       | S023926     |
| Insight Direct Uk Ltd               | Information Technology         | ICT - Shared Services                    | Communications and computing  | £4.79        | 02/08/2018       | S023926     |
| Insight Direct Uk Ltd               | Members Services               | Legal Unit                               | Communications and computing  | £4.79        | 02/08/2018       | S023926     |
| Insight Direct Uk Ltd               | Off-Street Parking             | Car Parks Expenses                       | Communications and computing  | £4.79        | 02/08/2018       | S023926     |
| Insight Direct Uk Ltd               | Policy                         | Planning & Housing Policy                | Communications and computing  | £19.15       | 02/08/2018       | S023926     |
| Insight Direct Uk Ltd               | Council Tax                    | Council Tax                              | Communications and computing  | £23.99       | 02/08/2018       | S023957     |
| Insight Direct Uk Ltd               | Council Tax                    | Council Tax                              | Communications and computing  | £23.99       | 09/08/2018       | S024179     |
| Insight Direct Uk Ltd               | Information Technology         | ICT - Shared Services                    | Communications and computing  | £62.38       | 13/08/2018       | S024348     |
| Insight Direct Uk Ltd               | Housing                        | Homelessness                             | Communications and computing  | £148.78      | 16/08/2018       | S024460     |
| Insight Direct Uk Ltd               | Housing                        | Homelessness                             | Communications and computing  | £47.98       | 16/08/2018       | S024461     |
| Insight Direct Uk Ltd               | Front Office & Trans Team      | Front Office & Trans Team                | Communications and computing  | £37.19       | 23/08/2018       | S024487     |
| Insight Direct Uk Ltd               | Policy                         | Planning & Housing Policy                | Communications and computing  | £129.36      | 23/08/2018       | S024574     |
| Insight Direct Uk Ltd               | Housing                        | Homelessness                             | Communications and computing  | £191.99      | 13/09/2018       | S024826     |
| Insight Direct Uk Ltd               | Civil Contingencies Funding    | Major Emergency Response                 | Communications and computing  | £218.40      | 20/09/2018       | S024680     |
| Insight Direct Uk Ltd               | Civil Contingencies Funding    | Major Emergency Response                 | Communications and computing  | £191.99      | 20/09/2018       | S025085     |
| Insight Direct Uk Ltd               | Council Tax                    | Council Tax                              | Communications and computing  | £196.76      | 20/09/2018       | S025164     |
| Insight Direct Uk Ltd               | Civil Contingencies Funding    | Major Emergency Response                 | Communications and computing  | -£209.74     | 20/09/2018       | SCR000350   |
| Insight Direct Uk Ltd               | Policy                         | Planning & Housing Policy                | Communications and computing  | £42.47       | 27/09/2018       | S024780     |
| Intelligent Data Systems (uk)Ltd    | Licensing                      | L & Reg.Exps.-Public Protection          | Other third party payments    | £78.30       | 26/07/2018       | S023552     |
| Intelligent Data Systems (uk)Ltd    | Licensing                      | L & Reg.Exps.-Public Protection          | Other third party payments    | £60.90       | 20/08/2018       | S024362     |
| Intelligent Data Systems (uk)Ltd    | Licensing                      | L & Reg.Exps.-Public Protection          | Other third party payments    | £8.70        | 24/09/2018       | S024923     |
| IRRV                                | Council Tax                    | Council Tax                              | Printing Statny & Office Supp | £181.00      | 27/09/2018       | S025018     |
| Jade Security Services Ltd          | Public Conveniences            | Conveniences Expenses                    | Services                      | £157.82      | 09/07/2018       | S023509     |
| Jade Security Services Ltd          | Off-Street Parking             | Car Parks Expenses                       | Services                      | £2,556.00    | 09/07/2018       | S023510     |
| Jade Security Services Ltd          | Front Office & Trans Team      | Front Office & Trans Team                | Services                      | £71.76       | 16/07/2018       | S023466     |
| Jade Security Services Ltd          | Front Office & Trans Team      | Front Office & Trans Team                | Services                      | £89.70       | 09/08/2018       | S024254     |
| Jade Security Services Ltd          | Public Conveniences            | Conveniences Expenses                    | Services                      | £157.82      | 16/08/2018       | S024255     |
| Jade Security Services Ltd          | Off-Street Parking             | Car Parks Expenses                       | Services                      | £3,132.00    | 16/08/2018       | S024256     |
| Jade Security Services Ltd          | Front Office & Trans Team      | Front Office & Trans Team                | Services                      | £71.76       | 10/09/2018       | S024931     |
| Jade Security Services Ltd          | Public Conveniences            | Conveniences Expenses                    | Services                      | £197.28      | 10/09/2018       | S024932     |
| Jade Security Services Ltd          | Off-Street Parking             | Car Parks Expenses                       | Services                      | £3,556.80    | 10/09/2018       | S024933     |
| JAK Water Systems Ltd               | Leisure Centres                | Rec Ground Paddling Pool                 | Repairs & Maintenance         | £181.98      | 09/08/2018       | S024246     |
| JAK Water Systems Ltd               | Leisure Centres                | Rec Ground Paddling Pool                 | Repairs & Maintenance         | £146.52      | 09/08/2018       | S024307     |
| JAK Water Systems Ltd               | Leisure Centres                | Rec Ground Paddling Pool                 | Repairs & Maintenance         | £110.82      | 10/09/2018       | S024711     |
| James Andrews Recruitment Solutions | Monitoring Officer             | Information Governance Manager           | Direct employee exps and bens | £1,560.00    | 09/07/2018       | S023513     |
| James Andrews Recruitment Solutions | Housing                        | Housing Advice                           | Direct employee exps and bens | £1,314.19    | 16/07/2018       | S023517     |
| James Andrews Recruitment Solutions | Housing                        | Housing Advice                           | Direct employee exps and bens | £1,288.26    | 16/07/2018       | S023698     |
| James Andrews Recruitment Solutions | Monitoring Officer             | Information Governance Manager           | Direct employee exps and bens | £1,248.00    | 16/07/2018       | S023700     |
| James Andrews Recruitment Solutions | Monitoring Officer             | Information Governance Manager           | Direct employee exps and bens | £1,560.00    | 23/07/2018       | S023844     |
| James Andrews Recruitment Solutions | Housing                        | Housing Advice                           | Direct employee exps and bens | £1,296.90    | 26/07/2018       | S023840     |
| James Andrews Recruitment Solutions | Monitoring Officer             | Information Governance Manager           | Direct employee exps and bens | £936.00      | 30/07/2018       | S024055     |
| James Andrews Recruitment Solutions | Housing                        | Housing Advice                           | Direct employee exps and bens | £1,279.61    | 02/08/2018       | S024056     |
| James Andrews Recruitment Solutions | Housing                        | Housing Advice                           | Direct employee exps and bens | £1,288.26    | 09/08/2018       | S024191     |
| James Andrews Recruitment Solutions | Housing                        | Housing Advice                           | Direct employee exps and bens | £1,296.90    | 13/08/2018       | S024391     |
| James Andrews Recruitment Solutions | Housing                        | Housing Advice                           | Direct employee exps and bens | £1,279.61    | 23/08/2018       | S024532     |
| James Andrews Recruitment Solutions | Housing                        | Housing Advice                           | Direct employee exps and bens | £1,279.61    | 28/08/2018       | S024662     |
| James Andrews Recruitment Solutions | Housing                        | Housing Advice                           | Direct employee exps and bens | £1,279.61    | 03/09/2018       | S024772     |
| James Andrews Recruitment Solutions | Housing                        | Housing Advice                           | Direct employee exps and bens | £916.48      | 20/09/2018       | S024901     |
| James Andrews Recruitment Solutions | Housing                        | Housing Advice                           | Direct employee exps and bens | £1,262.32    | 27/09/2018       | S025230     |
| JAS Associates Ltd                  | C.C.T.V.                       | CCTV General Operation                   | Other third party payments    | £540.00      | 19/07/2018       | S023754     |
| JAS Associates Ltd                  | C.C.T.V.                       | CCTV General Operation                   | Other third party payments    | £466.80      | 09/08/2018       | S024244     |
| JCL Services (Leicester) Ltd        | Building Services              | Elizabeth House                          | Repairs & Maintenance         | £2,073.60    | 06/08/2018       | S023835     |
| JCL Services (Leicester) Ltd        | Building Services              | Elizabeth House                          | Repairs & Maintenance         | £1,545.60    | 09/08/2018       | S024073     |
| JCL Services (Leicester) Ltd        | Building Services              | Elizabeth House                          | Repairs & Maintenance         | £7,728.00    | 13/09/2018       | S024957     |
| JNP Group Consulting Engineers LTD  | Building Control               | Building Control Service (Fee)           | Other third party payments    | £42.00       | 23/07/2018       | S023757     |
| JNP Group Consulting Engineers LTD  | Building Control               | Building Control Service (Fee)           | Other third party payments    | £126.00      | 03/09/2018       | S024766     |
| JNP Group Consulting Engineers LTD  | Building Control               | Building Control Service (Fee)           | Other third party payments    | £42.00       | 20/09/2018       | S025128     |



| Supplier Name                                  | Service                        | Cost Centre Name                            | Expenditure Category           | Gross Amount | Transaction Date | Voucher No. |
|--|--------------------------------|---|--------------------------------|--------------|------------------|-------------|
| Join The Dots Recruitment and Training Limited | HR and Training                | General Training                            | Indirect employee expenses     | £3,225.84    | 16/07/2018       | S023657     |
| Judge Sampson Ltd                              | Local Economy/Tourism          | Stratford Visitor Information Centre VIC    | Services                       | £504.00      | 16/07/2018       | S023618     |
| Keltic Uniforms                                | Off-Street Parking             | Car Parks Expenses                          | Clothes, uniform and laundry   | £75.18       | 23/08/2018       | S024590     |
| Keltic Uniforms                                | Off-Street Parking             | Car Parks Expenses                          | Clothes, uniform and laundry   | £57.36       | 13/09/2018       | S024984     |
| Kernon Countryside Consultants                 | Regulatory Services            | Planning General                            | Professional Fees              | £420.00      | 09/07/2018       | S023535     |
| Kernon Countryside Consultants                 | Regulatory Services            | Planning General                            | Professional Fees              | £300.00      | 13/08/2018       | S024271     |
| Kernon Countryside Consultants                 | Regulatory Services            | Planning General                            | Professional Fees              | £420.00      | 13/08/2018       | S024272     |
| Kernon Countryside Consultants                 | Regulatory Services            | Planning General                            | Professional Fees              | £288.00      | 24/09/2018       | S024985     |
| KES Trustees Ltd                               | Local Economy/Tourism          | Stratford Visitor Information Centre VIC    | Services                       | £88.80       | 16/07/2018       | S023621     |
| Killgerm Chemicals Ltd                         | Environmental Health           | Rodent Destruction                          | Equipment, furniture and mats  | £943.86      | 06/08/2018       | S024196     |
| Killgerm Chemicals Ltd                         | Environmental Health           | Rodent Destruction                          | Equipment, furniture and mats  | £12.02       | 09/08/2018       | S024236     |
| Kingdom Services Group Ltd                     | Building Services              | Elizabeth House                             | Cleaning & domestic supplies   | £498.00      | 12/07/2018       | S023541     |
| Kingdom Services Group Ltd                     | Building Services              | Elizabeth House                             | Cleaning & domestic supplies   | £6,760.62    | 12/07/2018       | S023546     |
| Kingdom Services Group Ltd                     | Building Services              | Elizabeth House Executive Suite Operatio    | Cleaning & domestic supplies   | £248.41      | 12/07/2018       | S023546     |
| Kingdom Services Group Ltd                     | Building Services              | Elizabeth House Ground Floor Area           | Cleaning & domestic supplies   | £350.88      | 12/07/2018       | S023546     |
| Kingdom Services Group Ltd                     | Building Services              | Elizabeth House KES Training Rooms          | Cleaning & domestic supplies   | £351.91      | 12/07/2018       | S023546     |
| Kingdom Services Group Ltd                     | Public Conveniences            | Conveniences Expenses                       | Cleaning & domestic supplies   | £9,559.04    | 12/07/2018       | S023546     |
| Kingdom Services Group Ltd                     | C.C.T.V.                       | CCTV General Operation                      | Cleaning & domestic supplies   | £53.90       | 09/08/2018       | S024221     |
| Kingdom Services Group Ltd                     | C.C.T.V.                       | CCTV General Operation                      | Cleaning & domestic supplies   | £53.90       | 13/08/2018       | S023547     |
| Kings Chambers                                 | Regulatory Services            | Enforcement Team                            | Professional Fees              | £900.00      | 09/07/2018       | S023499     |
| Kings Chambers                                 | Short-term debtors (falling du | Proforma VAT Holding Account                | Other Debit Transactions       | £180.00      | 09/07/2018       | S023499     |
| Kings Chambers                                 | Regulatory Services            | Planning General                            | Professional Fees              | £900.00      | 03/09/2018       | S024669     |
| Kings Chambers                                 | Short-term debtors (falling du | Proforma VAT Holding Account                | Other Debit Transactions       | £180.00      | 03/09/2018       | S024669     |
| Kirkham Landscape Planning Ltd                 | Regulatory Services            | Planning General                            | Professional Fees              | £252.00      | 28/08/2018       | S024666     |
| Kirkham Landscape Planning Ltd                 | Regulatory Services            | Planning General                            | Professional Fees              | £1,295.59    | 24/09/2018       | S025258     |
| Kone plc                                       | Building Services              | Elizabeth House                             | Repairs & Maintenance          | £271.50      | 09/07/2018       | S023221     |
| Kone plc                                       | SDC Infrastructure             | SDC Infrastructure (inc. Car Parks)         | Repairs & Maintenance          | £290.28      | 09/07/2018       | S023221     |
| Kone plc                                       | Investment Properties          | The Grange, Southam                         | Repairs & Maintenance          | £97.31       | 09/07/2018       | S023469     |
| Kone plc                                       | SDC Infrastructure             | SDC Infrastructure (inc. Car Parks)         | Repairs & Maintenance          | £91.80       | 09/07/2018       | S023565     |
| Kone plc                                       | Investment Properties          | The Grange, Southam                         | Repairs & Maintenance          | £622.08      | 06/08/2018       | S024203     |
| Kone plc                                       | Building Services              | Elizabeth House                             | Repairs & Maintenance          | £271.50      | 16/08/2018       | S024104     |
| Kone plc                                       | SDC Infrastructure             | SDC Infrastructure (inc. Car Parks)         | Repairs & Maintenance          | £290.28      | 16/08/2018       | S024104     |
| Kone plc                                       | Investment Properties          | The Grange, Southam                         | Repairs & Maintenance          | £97.31       | 16/08/2018       | S024194     |
| Kone plc                                       | Building Services              | Elizabeth House                             | Repairs & Maintenance          | £271.50      | 03/09/2018       | S024589     |
| Kone plc                                       | SDC Infrastructure             | SDC Infrastructure (inc. Car Parks)         | Repairs & Maintenance          | £290.28      | 03/09/2018       | S024589     |
| Kone plc                                       | Building Services              | Elizabeth House                             | Repairs & Maintenance          | £271.50      | 01/10/2018       | S025281     |
| Kone plc                                       | SDC Infrastructure             | SDC Infrastructure (inc. Car Parks)         | Repairs & Maintenance          | £290.28      | 01/10/2018       | S025281     |
| Landmark Chambers                              | Regulatory Services            | Planning Application Appeals                | Professional Fees              | £780.00      | 23/07/2018       | S023857     |
| Landmark Chambers                              | Regulatory Services            | Planning Application Appeals                | Professional Fees              | £420.00      | 03/09/2018       | S024768     |
| Language Line Services                         | Housing                        | Homelessness                                | Other third party payments     | £717.96      | 28/08/2018       | S024434     |
| Language Line Services                         | Housing                        | Homelessness                                | Communications and computing   | £183.30      | 17/09/2018       | S024944     |
| Leaseplan UK Ltd                               | C.C.T.V.                       | CCTV General Operation                      | Car Leasing                    | £214.56      | 23/08/2018       | S024581     |
| Leaseplan UK Ltd                               | Crime Reduction                | Anti-Social Behaviour Officer               | Car Leasing                    | £214.54      | 23/08/2018       | S024581     |
| Leaseplan UK Ltd                               | Crime Reduction                | Crime Reduction                             | Car Leasing                    | £429.14      | 23/08/2018       | S024581     |
| Legalease Ltd                                  | Members Services               | Legal Unit                                  | Grants and subscriptions       | £93.00       | 09/08/2018       | S024232     |
| Lepus Consulting Ltd                           | Policy                         | Neighbourhood Plan Consultation             | Professional Fees              | £470.53      | 12/07/2018       | S023608     |
| Lepus Consulting Ltd                           | Policy                         | Neighbourhood Plan Consultation             | Professional Fees              | £900.00      | 06/09/2018       | S024790     |
| Lex Autolease Ltd                              | Investment Properties          | Investment Properties - General             | Car Leasing                    | £138.16      | 19/07/2018       | S023773     |
| Lex Autolease Ltd                              | Miscellaneous Properties       | Misc. Properties - General                  | Car Leasing                    | £207.24      | 19/07/2018       | S023773     |
| Lex Autolease Ltd                              | Investment Properties          | Investment Properties - General             | Car Leasing                    | £77.20       | 06/09/2018       | S024567     |
| Lex Autolease Ltd                              | Miscellaneous Properties       | Misc. Properties - General                  | Car Leasing                    | £115.80      | 06/09/2018       | S024567     |
| Lex Autolease Ltd                              | Investment Properties          | Investment Properties - General             | Car Leasing                    | £90.81       | 06/09/2018       | S024625     |
| Lex Autolease Ltd                              | Miscellaneous Properties       | Misc. Properties - General                  | Car Leasing                    | £136.23      | 06/09/2018       | S024625     |
| Lex Autolease Ltd                              | Building Services              | Elizabeth House                             | Cont hire and operating leases | £617.92      | 06/09/2018       | S024785     |
| Lex Autolease Ltd                              | Public Conveniences            | Conveniences Expenses                       | Cont hire and operating leases | £411.94      | 06/09/2018       | S024785     |
| Lex Autolease Ltd                              | Investment Properties          | Investment Properties - General             | Car Leasing                    | -£482.44     | 06/09/2018       | SCR000345   |
| Lex Autolease Ltd                              | Miscellaneous Properties       | Misc. Properties - General                  | Car Leasing                    | -£723.66     | 06/09/2018       | SCR000345   |
| Lincolnshire County Council                    | Social Inclusion               | Social Transport Fund                       | Other third party payments     | £5,810.00    | 12/07/2018       | S023339     |
| Linhill Guest House                            | Housing                        | Temporary Accommodation for Homeless        | Services                       | £200.00      | 02/08/2018       | S023906     |
| Linhill Guest House                            | Housing                        | Temporary Accommodation for Homeless        | Services                       | £1,450.00    | 02/08/2018       | S023908     |
| Linhill Guest House                            | Housing                        | Temporary Accommodation for Homeless        | Services                       | £550.00      | 02/08/2018       | S023909     |
| Linhill Guest House                            | Housing                        | Temporary Accommodation for Homeless        | Services                       | £400.00      | 02/08/2018       | S023910     |
| Linhill Guest House                            | Housing                        | Temporary Accommodation for Homeless        | Services                       | £425.00      | 02/08/2018       | S023912     |
| LLCI Limited                                   | Monitoring Officer             | Monitoring Officer                          | Indirect employee expenses     | £115.00      | 09/07/2018       | S023523     |
| Lodders Solicitors                             | Off-Street Parking             | Church Street Car Park                      | Rents                          | £337.50      | 20/09/2018       | S024948     |
| Long Itchington Parish Council                 | Short-term creditors - current | S106 Payable to Other Bodies                | Cash Received                  | £17,226.57   | 24/09/2018       | S025223     |
| Long Itchington Parish Council                 | Short-term creditors - current | S106 Payable to Other Bodies                | Cash Received                  | £18,788.63   | 27/09/2018       | S025305     |
| Lookers Leasing Ltd                            | Public Conveniences            | Conveniences Expenses                       | Cont hire and operating leases | £892.04      | 09/08/2018       | S024233     |
| Loomis Uk Ltd                                  | Front Office & Trans Team      | Central Administration (3206)               | Services                       | £526.49      | 16/08/2018       | S023913     |
| Loomis Uk Ltd                                  | Front Office & Trans Team      | Central Administration (3206)               | Services                       | £526.49      | 27/09/2018       | S025310     |
| Loveitts                                       | Housing                        | Homelessness Prevention Fund                | Services                       | £1,400.00    | 23/07/2018       | S023839     |
| M & P Building Services Ltd                    | Leisure Centres                | Southern Leisure Centre                     | Repairs & Maintenance          | £924.00      | 23/07/2018       | S023827     |
| M & P Building Services Ltd                    | Leisure Centres                | Shipston Leisure Centre                     | Repairs & Maintenance          | £1,132.44    | 23/07/2018       | S023828     |
| M & P Building Services Ltd                    | Leisure Centres                | Shipston Leisure Centre                     | Repairs & Maintenance          | £1,044.00    | 23/07/2018       | S023829     |
| M & P Building Services Ltd                    | Recreational Amenities         | Sports Pavilion                             | Repairs & Maintenance          | £396.00      | 20/08/2018       | S024430     |
| M & P Building Services Ltd                    | Leisure Centres                | Stratford Leisure Centre                    | Repairs & Maintenance          | £228.00      | 30/08/2018       | S024684     |
| M & P Building Services Ltd                    | Leisure Centres                | Shipston Leisure Centre                     | Repairs & Maintenance          | £1,352.40    | 10/09/2018       | S024899     |
| Macfarlane Telesystems Ltd                     | Front Office & Trans Team      | Front Office & Trans Team                   | Communications and computing   | £12,844.82   | 10/09/2018       | S024904     |
| Mail Boxes Etc (Stratford-upon-Avon)           | Local Economy/Tourism          | Stratford Visitor Information Centre VIC    | Services                       | £100.00      | 16/07/2018       | S023620     |
| Mallard Consultancy Ltd                        | Environmental Health           | Env. Health Expenses                        | Indirect employee expenses     | £90.00       | 23/07/2018       | S023836     |
| Mallard Consultancy Ltd                        | HR and Training                | Governance, Democracy & Monitoring Training | Indirect employee expenses     | £90.00       | 16/08/2018       | S024417     |
| Marston Group Enforcement                      | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin                 | Professional Fees              | £90.00       | 12/07/2018       | S023567     |
| Marston Group Enforcement                      | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin                 | Professional Fees              | £90.00       | 02/08/2018       | S024114     |
| Marston Group Enforcement                      | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin                 | Professional Fees              | £90.00       | 01/10/2018       | S025468     |
| Marston Group Enforcement                      | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin                 | Professional Fees              | £90.00       | 01/10/2018       | S025481     |
| Marston Sicca Parish Council                   | Short-term creditors - current | S106 Payable to Other Bodies                | Other Capital Grant Expenses   | £3,749.52    | 19/07/2018       | S023749     |

| Supplier Name                     | Service                        | Cost Centre Name                        | Expenditure Category          | Gross Amount | Transaction Date | Voucher No. |
|-----------------------------------|--------------------------------|---|-------------------------------|--------------|------------------|-------------|
| Marston Sicca Parish Council      | Short-term creditors - current | S106 Payable to Other Bodies            | Other Capital Grant Expenses  | £1,450.14    | 19/07/2018       | S023750     |
| Martin Goodall                    | Regulatory Services            | Planning General                        | Professional Fees             | £1,142.64    | 06/08/2018       | S024121     |
| Masonic Housing Association       | Housing                        | Homelessness Prevention Fund            | Other third party payments    | £652.00      | 26/07/2018       | S023952     |
| Matchtech Group Uk Ltd            | Local Land Charges             | Local Land Charges                      | Direct employee exps and bens | £1,043.40    | 05/07/2018       | S023427     |
| Matchtech Group Uk Ltd            | Local Land Charges             | Local Land Charges                      | Direct employee exps and bens | £1,043.40    | 16/07/2018       | S023719     |
| Matchtech Group Uk Ltd            | Local Land Charges             | Local Land Charges                      | Direct employee exps and bens | £1,043.40    | 16/07/2018       | S023721     |
| Matchtech Group Uk Ltd            | Local Land Charges             | Local Land Charges                      | Direct employee exps and bens | £1,043.40    | 23/07/2018       | S023845     |
| Matchtech Group Uk Ltd            | Regulatory Services            | Planning General                        | Direct employee exps and bens | £372.36      | 26/07/2018       | S023720     |
| Matchtech Group Uk Ltd            | Regulatory Services            | Planning General                        | Direct employee exps and bens | £770.40      | 26/07/2018       | S023722     |
| Matchtech Group Uk Ltd            | Regulatory Services            | Planning General                        | Direct employee exps and bens | £680.52      | 26/07/2018       | S023723     |
| Matchtech Group Uk Ltd            | Regulatory Services            | Planning General                        | Direct employee exps and bens | £667.68      | 26/07/2018       | S023885     |
| Matchtech Group Uk Ltd            | Local Land Charges             | Local Land Charges                      | Direct employee exps and bens | £1,135.06    | 02/08/2018       | S024076     |
| Matchtech Group Uk Ltd            | Local Land Charges             | Local Land Charges                      | Direct employee exps and bens | £1,043.40    | 09/08/2018       | S024235     |
| Matchtech Group Uk Ltd            | Regulatory Services            | Planning General                        | Direct employee exps and bens | £719.04      | 20/08/2018       | S024075     |
| Matchtech Group Uk Ltd            | Local Land Charges             | Local Land Charges                      | Direct employee exps and bens | £18.58       | 03/09/2018       | S024707     |
| Matchtech Group Uk Ltd            | Local Land Charges             | Local Land Charges                      | Direct employee exps and bens | £1,283.10    | 03/09/2018       | S024708     |
| Matchtech Group Uk Ltd            | Local Land Charges             | Local Land Charges                      | Direct employee exps and bens | £1,297.20    | 03/09/2018       | S024709     |
| Matchtech Group Uk Ltd            | Local Land Charges             | Local Land Charges                      | Direct employee exps and bens | £1,043.40    | 03/09/2018       | S024710     |
| Matchtech Group Uk Ltd            | Local Land Charges             | Local Land Charges                      | Direct employee exps and bens | £1,332.46    | 06/09/2018       | S024802     |
| Matchtech Group Uk Ltd            | Local Land Charges             | Local Land Charges                      | Direct employee exps and bens | £803.70      | 17/09/2018       | S025092     |
| Matchtech Group Uk Ltd            | Local Land Charges             | Local Land Charges                      | Direct employee exps and bens | £1,311.30    | 01/10/2018       | S025469     |
| Matchtech Group Uk Ltd            | Local Land Charges             | Local Land Charges                      | Direct employee exps and bens | £1,367.70    | 01/10/2018       | S025470     |
| Matchtech Group Uk Ltd            | Local Land Charges             | Local Land Charges                      | Direct employee exps and bens | £1,353.60    | 01/10/2018       | S025471     |
| Maytech Communications Ltd        | Information Technology         | ICT - Shared Services                   | Communications and computing  | £202.51      | 13/09/2018       | S024954     |
| Metric Group Ltd                  | Off-Street Parking             | Car Parks Expenses                      | Repairs & Maintenance         | £2,636.70    | 05/07/2018       | S022828     |
| Metric Group Ltd                  | REFCUS                         | Parking Equipment                       | Other Capital Grant Expenses  | £111,075.60  | 30/08/2018       | S021782     |
| Metric Group Ltd                  | Off-Street Parking             | Car Parks Expenses                      | Repairs & Maintenance         | £1,477.12    | 10/09/2018       | S024858     |
| Metric Group Ltd                  | Off-Street Parking             | Car Parks Expenses                      | Repairs & Maintenance         | £14,256.00   | 13/09/2018       | S024929     |
| MI Installations                  | Leisure Centres                | Studley Leisure Centre                  | Repairs & Maintenance         | £1,290.00    | 27/09/2018       | S025137     |
| MI Installations                  | Leisure Centres                | Southam Leisure Centre                  | Repairs & Maintenance         | £144.00      | 01/10/2018       | S025496     |
| Mitie Security Ltd                | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £2,759.81    | 05/07/2018       | S023357     |
| Mitie Security Ltd                | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £2,759.81    | 05/07/2018       | S023405     |
| Mitie Security Ltd                | Local Economy/Tourism          | Venture House, Stratford-upon-Avon      | Repairs & Maintenance         | £780.00      | 02/08/2018       | S024059     |
| Mitie Security Ltd                | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £45.86       | 16/08/2018       | S024423     |
| Mitie Security Ltd                | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £31.75       | 16/08/2018       | S024453     |
| Mitie Security Ltd                | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £2,759.81    | 16/08/2018       | S024462     |
| Mitie Security Ltd                | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £2,759.81    | 06/09/2018       | S024786     |
| Mitie Security Ltd                | Building Services              | Elizabeth House                         | Repairs & Maintenance         | £45.86       | 13/09/2018       | S024952     |
| Mitie Security Ltd                | Investment Properties          | The Grange, Southam                     | Repairs & Maintenance         | £55.20       | 20/09/2018       | S025188     |
| Morgan Fire Protection Ltd        | Crime Reduction                | Stratford Link Project                  | Equipment, furniture and mats | £62.88       | 27/09/2018       | S025087     |
| Morgan Hunt UK Limited            | Council Tax                    | Council Tax                             | Direct employee exps and bens | £1,140.83    | 05/07/2018       | S023414     |
| Morgan Hunt UK Limited            | Council Tax                    | Council Tax                             | Direct employee exps and bens | £1,189.03    | 09/07/2018       | S023539     |
| Morgan Hunt UK Limited            | Council Tax                    | Council Tax                             | Direct employee exps and bens | £655.20      | 09/07/2018       | S023540     |
| Morgan Hunt UK Limited            | Council Tax                    | Council Tax                             | Direct employee exps and bens | £577.20      | 16/07/2018       | S023724     |
| Morgan Hunt UK Limited            | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Private Contractors           | £1,211.23    | 19/07/2018       | S023714     |
| Morgan Hunt UK Limited            | Council Tax                    | Council Tax                             | Direct employee exps and bens | £886.31      | 23/07/2018       | S023725     |
| Morgan Hunt UK Limited            | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Private Contractors           | £1,211.23    | 23/07/2018       | S023858     |
| Morgan Hunt UK Limited            | Council Tax                    | Council Tax                             | Direct employee exps and bens | £939.98      | 23/07/2018       | S023860     |
| Morgan Hunt UK Limited            | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Private Contractors           | £1,211.23    | 30/07/2018       | S024062     |
| Morgan Hunt UK Limited            | Council Tax                    | Council Tax                             | Direct employee exps and bens | £1,189.03    | 30/07/2018       | S024063     |
| Morgan Hunt UK Limited            | Council Tax                    | Council Tax                             | Direct employee exps and bens | £891.70      | 30/07/2018       | S024064     |
| Morgan Hunt UK Limited            | Council Tax                    | Council Tax                             | Direct employee exps and bens | £690.92      | 06/08/2018       | S024215     |
| Morgan Hunt UK Limited            | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Private Contractors           | £1,211.23    | 16/08/2018       | S024222     |
| Morgan Hunt UK Limited            | Council Tax                    | Council Tax                             | Direct employee exps and bens | £834.60      | 16/08/2018       | S024386     |
| Morgan Hunt UK Limited            | Council Tax                    | Council Tax                             | Direct employee exps and bens | £600.60      | 16/08/2018       | S024388     |
| Morgan Hunt UK Limited            | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Private Contractors           | £1,211.23    | 16/08/2018       | S024389     |
| Morgan Hunt UK Limited            | Council Tax                    | Council Tax                             | Direct employee exps and bens | £1,189.03    | 16/08/2018       | S024390     |
| Morgan Hunt UK Limited            | Council Tax                    | Council Tax                             | Direct employee exps and bens | £1,234.90    | 23/08/2018       | S024530     |
| Morgan Hunt UK Limited            | Council Tax                    | Council Tax                             | Direct employee exps and bens | £540.70      | 28/08/2018       | S024673     |
| Morgan Hunt UK Limited            | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Private Contractors           | £1,211.23    | 28/08/2018       | S024674     |
| Morgan Hunt UK Limited            | Council Tax                    | Council Tax                             | Direct employee exps and bens | £690.92      | 30/08/2018       | S024705     |
| Morgan Hunt UK Limited            | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Private Contractors           | £1,047.55    | 06/09/2018       | S024798     |
| Morgan Hunt UK Limited            | Council Tax                    | Council Tax                             | Direct employee exps and bens | £1,237.70    | 06/09/2018       | S024799     |
| Morgan Hunt UK Limited            | Council Tax                    | Council Tax                             | Direct employee exps and bens | £1,201.20    | 10/09/2018       | S024924     |
| Morgan Hunt UK Limited            | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Private Contractors           | £1,211.23    | 17/09/2018       | S025117     |
| Morgan Hunt UK Limited            | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Private Contractors           | £1,211.23    | 24/09/2018       | S025276     |
| Morgan Hunt UK Limited            | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Private Contractors           | £785.66      | 27/09/2018       | S025324     |
| Morgan Hunt UK Limited            | Council Tax                    | Council Tax                             | Direct employee exps and bens | £451.18      | 01/10/2018       | S025491     |
| Mr C Kettle                       | Corp Mgt Chief Exec            | Civic Expenses                          | Members allowances            | £1,125.00    | 09/07/2018       | S023560     |
| Mr C Kettle                       | Corp Mgt Chief Exec            | Civic Expenses                          | Members allowances            | £1,125.00    | 24/09/2018       | S025195     |
| Mr Derek Webb                     | Front Office & Trans Team      | Front Office & Trans Team               | Communications and computing  | £2.00        | 06/09/2018       | S024784     |
| Mr Wes Finch                      | Crime Reduction                | Stratford Link Project                  | Other third party payments    | £50.00       | 27/09/2018       | S025289     |
| NABMA                             | Community Leadership           | Stratford-upon-Avon Charter Market      | Expenses                      | £102.00      | 06/09/2018       | S024854     |
| Napton On The Hill Parish Council | Short-term creditors - current | S106 Payable to Other Bodies            | Other Capital Grant Expenses  | £6,029.52    | 23/08/2018       | S024604     |
| National Landlords Association    | Housing                        | Private Sector Housing Team             | Grants and subscriptions      | £130.00      | 16/08/2018       | S024436     |
| National Map Centre               | Regulatory Services            | Planning General                        | Services                      | £20.40       | 09/07/2018       | S023465     |
| National Map Centre               | Regulatory Services            | Planning General                        | Services                      | £55.20       | 06/08/2018       | S024219     |
| National Map Centre               | Regulatory Services            | Planning General                        | Services                      | £49.20       | 10/09/2018       | S024930     |
| Neopost Ltd                       | Front Office & Trans Team      | Front Office & Trans Team               | Communications and computing  | £431.35      | 26/07/2018       | S023888     |
| Neopost Ltd Credifon RCB Account  | Front Office & Trans Team      | Front Office & Trans Team               | Communications and computing  | £5,000.00    | 05/07/2018       | S023428     |
| No 5 Chambers                     | Regulatory Services            | Enforcement Team                        | Professional Fees             | £900.00      | 02/08/2018       | S024115     |
| No 5 Chambers                     | Regulatory Services            | Planning Application Appeals            | Professional Fees             | £360.00      | 06/08/2018       | S024182     |
| No 5 Chambers                     | Regulatory Services            | Enforcement Team                        | Professional Fees             | £1,500.00    | 28/08/2018       | S024652     |
| No 5 Chambers                     | Regulatory Services            | Planning General                        | Professional Fees             | £3,000.00    | 28/08/2018       | S024653     |
| No 5 Chambers                     | Regulatory Services            | Enforcement Team                        | Professional Fees             | £823.50      | 27/09/2018       | S025292     |
| Nouveau Solutions Limited         | Corporate Budget               | Strat Review - Special Projects Officer | Communications and computing  | £2,335.50    | 01/10/2018       | S025474     |

| Supplier Name                        | Service                        | Cost Centre Name                         | Expenditure Category          | Gross Amount | Transaction Date | Voucher No. |
|--------------------------------------|--------------------------------|--|-------------------------------|--------------|------------------|-------------|
| Nowmedical                           | Housing                        | Homelessness                             | Services                      | £42.00       | 26/07/2018       | S023755     |
| Nowmedical                           | Housing                        | Homelessness                             | Services                      | £42.00       | 28/08/2018       | S024485     |
| Nowmedical                           | Housing                        | Homelessness                             | Services                      | £42.00       | 20/09/2018       | S024995     |
| Nuneaton & Bedworth Borough Council  | Grant receipts in advance - Ca | Disabled Facilities Grants               | Cash Received                 | £785,263.00  | 05/07/2018       | S023429     |
| Nuneaton Signs Ltd                   | Off-Street Parking             | Car Parks Expenses                       | Equipment, furniture and mats | £543.39      | 26/07/2018       | S023699     |
| Nuneaton Signs Ltd                   | Crime Reduction                | Crime Reduction                          | Equipment, furniture and mats | £160.56      | 09/08/2018       | S024290     |
| Nuneaton Signs Ltd                   | SDC Infrastructure             | SDC Infrastructure (inc. Car Parks)      | Equipment, furniture and mats | £139.50      | 27/09/2018       | S025306     |
| Opal Envelopes Ltd                   | Elections                      | Individual Electoral Registration (IER)  | Printing Statny & Office Supp | £1,424.40    | 23/07/2018       | S023578     |
| Opal Envelopes Ltd                   | Elections                      | Individual Electoral Registration (IER)  | Printing Statny & Office Supp | £1,426.98    | 23/07/2018       | S023579     |
| Opal Envelopes Ltd                   | Corp Mgt Chief Exec            | Consultation/Insight & Perform Managemnt | Printing Statny & Office Supp | £276.60      | 20/08/2018       | S024289     |
| Opal Envelopes Ltd                   | Front Office & Trans Team      | Front Office & Trans Team                | Printing Statny & Office Supp | £2,322.00    | 24/09/2018       | S025225     |
| Opus Energy Ltd - Electricity        | Investment Properties          | 100 Justins Avenue, Stratford-upon-Avon  | Energy Costs                  | £24.56       | 12/07/2018       | S023575     |
| Opus Energy Ltd - Electricity        | Miscellaneous Properties       | Other Properties                         | Energy Costs                  | £30.28       | 09/08/2018       | S024261     |
| Opus Energy Ltd - Electricity        | Miscellaneous Properties       | Other Properties                         | Energy Costs                  | £23.16       | 13/09/2018       | S024907     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £138.12      | 12/07/2018       | S023585     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £1,549.00    | 16/07/2018       | S023693     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £107.80      | 16/07/2018       | S023694     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £3,198.41    | 19/07/2018       | S023771     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £538.75      | 19/07/2018       | S023824     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £1,762.28    | 30/07/2018       | S024058     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £122.93      | 02/08/2018       | S024129     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £1,762.28    | 02/08/2018       | S024130     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £113.66      | 02/08/2018       | S024175     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £3,083.39    | 09/08/2018       | S024245     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Other third party payments    | £99.83       | 13/08/2018       | S024359     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £1,483.18    | 13/08/2018       | S024371     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £2,000.00    | 16/08/2018       | S024418     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £441.31      | 20/08/2018       | S024543     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £3,012.19    | 20/08/2018       | S024544     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £192.10      | 23/08/2018       | S024597     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £446.00      | 23/08/2018       | S024622     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Other third party payments    | £182.00      | 23/08/2018       | S024623     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £519.00      | 28/08/2018       | S024672     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £1,500.00    | 06/09/2018       | S024895     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £98.72       | 17/09/2018       | S025114     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £90.77       | 20/09/2018       | S025134     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £913.72      | 20/09/2018       | S025184     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £1,032.91    | 20/09/2018       | S025185     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £800.00      | 24/09/2018       | S025229     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Other third party payments    | £986.71      | 27/09/2018       | S025287     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Other third party payments    | £60.51       | 27/09/2018       | S025288     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Other third party payments    | £2,350.62    | 27/09/2018       | S025290     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £22.53       | 27/09/2018       | S025347     |
| Orbit Heart of England               | Housing                        | Homelessness Prevention Fund             | Services                      | £3,657.00    | 27/09/2018       | S025348     |
| Orbit Heart of England Housing Assoc | Housing                        | Temporary Accommodation for Homeless     | Private Contractors           | £11,592.97   | 23/07/2018       | S022859     |
| Orbit Heart of England Housing Assoc | Housing                        | Temporary Accommodation for Homeless     | Private Contractors           | £11,592.97   | 23/07/2018       | S023294     |
| Orbit Heart of England Housing Assoc | Housing                        | Temporary Accommodation for Homeless     | Private Contractors           | £11,592.97   | 09/08/2018       | S023887     |
| Orbit Heart of England Housing Assoc | Housing                        | Delivery of Affordable Housing           | Other third party payments    | £37,500.00   | 20/08/2018       | S024262     |
| Orbit Heart of England Housing Assoc | Housing                        | Temporary Accommodation for Homeless     | Private Contractors           | £11,592.97   | 10/09/2018       | S024535     |
| Orbit Heart of England Housing Assoc | Housing                        | Temporary Accommodation for Homeless     | Private Contractors           | £11,592.97   | 01/10/2018       | S025344     |
| Orbit Housing Group Limited          | Housing                        | Homelessness Prevention Fund             | Services                      | £402.35      | 09/07/2018       | S023538     |
| Orbit Housing Group Limited          | Housing                        | Homelessness                             | Services                      | £2,132.99    | 06/09/2018       | S024817     |
| Orbit Housing Group Limited          | Housing                        | Homelessness Prevention Fund             | Services                      | £2,000.00    | 10/09/2018       | S024928     |
| Orbit Housing Group Limited          | Housing                        | Homelessness Prevention Fund             | Services                      | £417.99      | 17/09/2018       | S025115     |
| P3                                   | Housing                        | Temporary Accommodation for Homeless     | Services                      | £9,250.00    | 26/07/2018       | S023777     |
| Painted Face 4 U                     | Sports Development             | Sports Development                       | Other third party payments    | £225.00      | 20/08/2018       | S024486     |
| Pam Burrows                          | Corp. And Democratic Core      | S.D.C. Meetings - Elected Members        | Members allowances            | £750.00      | 26/07/2018       | S023883     |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | £2,419.20    | 05/07/2018       | S023452     |
| Park Avenue Recruitment              | Regulatory Services            | Enforcement Team                         | Direct employee exps and bens | -£1,699.16   | 05/07/2018       | SCR000329   |
| Park Avenue Recruitment              | Regulatory Services            | Enforcement Team                         | Direct employee exps and bens | £5,087.52    | 12/07/2018       | S023450     |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | £2,188.80    | 12/07/2018       | S023604     |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | £2,289.60    | 19/07/2018       | S023768     |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | £1,349.99    | 26/07/2018       | S023872     |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | £2,188.80    | 26/07/2018       | S023897     |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | £1,347.35    | 02/08/2018       | S023896     |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | £2,476.80    | 02/08/2018       | S024090     |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | £3,567.45    | 23/08/2018       | S024433     |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | £1,728.00    | 23/08/2018       | S024621     |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | -£863.84     | 23/08/2018       | SCR000343   |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | -£1,347.35   | 23/08/2018       | SCR000344   |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | £2,246.40    | 30/08/2018       | S024686     |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | £3,521.13    | 03/09/2018       | S024591     |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | £1,352.14    | 03/09/2018       | S024704     |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | £2,260.80    | 06/09/2018       | S024813     |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | £835.82      | 13/09/2018       | S024809     |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | £2,246.40    | 13/09/2018       | S024971     |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | £2,246.40    | 20/09/2018       | S025139     |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | £1,129.96    | 24/09/2018       | S024969     |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | £1,252.80    | 27/09/2018       | S025304     |
| Park Avenue Recruitment              | Regulatory Services            | Planning General                         | Direct employee exps and bens | £1,083.46    | 01/10/2018       | S025140     |
| Paul Blundell                        | Housing                        | Homelessness                             | Other third party payments    | £350.00      | 05/07/2018       | S023237     |
| Paul Blundell                        | Housing                        | Homelessness                             | Other third party payments    | £425.00      | 16/07/2018       | S023111     |
| Paul Blundell                        | Housing                        | Homelessness                             | Other third party payments    | £250.00      | 26/07/2018       | S023561     |
| Paul Blundell                        | Housing                        | Homelessness                             | Other third party payments    | £300.00      | 26/07/2018       | S023646     |
| Paul Blundell                        | Housing                        | Homelessness                             | Other third party payments    | £300.00      | 06/08/2018       | S023645     |
| Paul Blundell                        | Housing                        | Homelessness                             | Other third party payments    | £120.00      | 06/08/2018       | S024106     |

| Supplier Name                 | Service                      | Cost Centre Name                         | Expenditure Category           | Gross Amount | Transaction Date | Voucher No. |
|-------------------------------|------------------------------|--|--------------------------------|--------------|------------------|-------------|
| Paul Blundell                 | Housing                      | Homelessness                             | Other third party payments     | £250.00      | 06/08/2018       | S024107     |
| Paul Blundell                 | Housing                      | Homelessness                             | Other third party payments     | £450.00      | 06/09/2018       | S024382     |
| Paul Blundell                 | Housing                      | Homelessness                             | Other third party payments     | £275.00      | 06/09/2018       | S024383     |
| Paul Blundell                 | Housing                      | Homelessness                             | Other third party payments     | £225.00      | 06/09/2018       | S024387     |
| Paul Blundell                 | Housing                      | Homelessness                             | Other third party payments     | £100.00      | 06/09/2018       | S024394     |
| Paul Blundell                 | Housing                      | Homelessness                             | Other third party payments     | £475.00      | 06/09/2018       | S024395     |
| Paul Blundell                 | Housing                      | Homelessness                             | Other third party payments     | £350.00      | 06/09/2018       | S024397     |
| Paul Blundell                 | Housing                      | Homelessness                             | Other third party payments     | £60.00       | 06/09/2018       | S024398     |
| Paul Blundell                 | Housing                      | Homelessness                             | Other third party payments     | £225.00      | 06/09/2018       | S024399     |
| Paul Blundell                 | Housing                      | Homelessness                             | Other third party payments     | £150.00      | 06/09/2018       | S024400     |
| Paul Blundell                 | Housing                      | Homelessness                             | Other third party payments     | £610.00      | 06/09/2018       | S024405     |
| Paul Blundell                 | Housing                      | Homelessness                             | Other third party payments     | £50.00       | 06/09/2018       | S024406     |
| Paul Blundell                 | Housing                      | Homelessness                             | Other third party payments     | £350.00      | 20/09/2018       | S025020     |
| Paul Blundell                 | Housing                      | Homelessness                             | Other third party payments     | £350.00      | 20/09/2018       | S025021     |
| Paul Blundell                 | Housing                      | Homelessness                             | Other third party payments     | £300.00      | 20/09/2018       | S025022     |
| Paul Blundell                 | Housing                      | Homelessness                             | Other third party payments     | £250.00      | 20/09/2018       | S025023     |
| Paul Blundell                 | Housing                      | Homelessness                             | Other third party payments     | £350.00      | 20/09/2018       | S025025     |
| Paul Blundell                 | Housing                      | Homelessness                             | Other third party payments     | £450.00      | 01/10/2018       | S025024     |
| Paul Blundell                 | Housing                      | Homelessness                             | Other third party payments     | £250.00      | 01/10/2018       | S025026     |
| Pennymangle Ltd               | Local Economy/Tourism        | Stratford Visitor Information Centre VIC | Services                       | £52.55       | 16/07/2018       | S023619     |
| Pennymangle Ltd               | Local Economy/Tourism        | Stratford Visitor Information Centre VIC | Services                       | £86.57       | 13/08/2018       | S024366     |
| Personnel Checks              | C.C.T.V.                     | CCTV General Operation                   | Services                       | £39.00       | 06/09/2018       | S024815     |
| Personnel Checks              | Crime Reduction              | Crime Reduction                          | Services                       | £39.00       | 06/09/2018       | S024815     |
| Personnel Checks              | Housing                      | Housing Advice                           | Services                       | £116.00      | 06/09/2018       | S024815     |
| Personnel Checks              | Sports Development           | Sports Development                       | Services                       | £58.00       | 06/09/2018       | S024815     |
| Personnel Checks              | Building Control             | Building Control Service (Fee)           | Services                       | £59.49       | 06/09/2018       | S024816     |
| Personnel Checks              | C.C.T.V.                     | CCTV General Operation                   | Services                       | £99.98       | 06/09/2018       | S024816     |
| Personnel Checks              | Council Tax                  | Council Tax                              | Services                       | £40.50       | 06/09/2018       | S024816     |
| Personnel Checks              | Crime Reduction              | Anti-Social Behaviour Officer            | Services                       | £59.49       | 06/09/2018       | S024816     |
| Personnel Checks              | Crime Reduction              | Crime Reduction                          | Services                       | £118.98      | 06/09/2018       | S024816     |
| Personnel Checks              | Crime Reduction              | Rural Crime                              | Services                       | £159.47      | 06/09/2018       | S024816     |
| Personnel Checks              | Housing                      | Housing Advice                           | Services                       | £178.48      | 06/09/2018       | S024816     |
| Personnel Checks              | Housing                      | Private Sector Housing Team              | Services                       | £103.50      | 06/09/2018       | S024816     |
| Personnel Checks              | Housing                      | Rough Sleeper Out-reach                  | Services                       | £59.49       | 06/09/2018       | S024816     |
| Personnel Checks              | Housing Ben. Admin           | H BenPrvte Tnants-Gen Admin              | Services                       | £55.98       | 06/09/2018       | S024816     |
| Personnel Checks              | Monitoring Officer           | Information Governance Manager           | Services                       | £40.49       | 06/09/2018       | S024816     |
| Personnel Checks              | Off-Street Parking           | Car Parks Expenses                       | Services                       | £59.49       | 06/09/2018       | S024816     |
| Personnel Checks              | Shopmobility                 | Shopmobility                             | Services                       | £59.49       | 06/09/2018       | S024816     |
| Personnel Checks              | Sports Development           | Sports Development - Register Staff      | Services                       | £59.50       | 06/09/2018       | S024816     |
| Peter Brett                   | Corp Mgt Chief Exec          | PA Unit                                  | Professional Fees              | £10,244.83   | 16/07/2018       | S023528     |
| Peter Clarke & Co             | Local Economy/Tourism        | Venture House, Stratford-upon-Avon       | Services                       | £321.23      | 05/07/2018       | S023425     |
| Peter Clarke & Co             | Housing                      | Homelessness Prevention Fund             | Services                       | £1,360.00    | 06/09/2018       | S024850     |
| Peter Pettifor                | Housing                      | Homelessness Prevention Fund             | Other third party payments     | £1,014.00    | 17/09/2018       | S025127     |
| Pets Choice Ltd               | Local Economy/Tourism        | Stratford Visitor Information Centre VIC | Services                       | £24.78       | 12/07/2018       | S023615     |
| Pets Choice Ltd               | Local Economy/Tourism        | Stratford Visitor Information Centre VIC | Services                       | £42.63       | 13/08/2018       | S024368     |
| Plan Your Move                | Miscellaneous Properties     | Other Properties                         | Professional Fees              | £60.00       | 26/07/2018       | S023823     |
| Portable Space Ltd            | Property plant and equipment | Elizabeth House, Stratford-upon-Avon     | Acquisition Of Plant/Machinery | £2,616.00    | 16/08/2018       | S024297     |
| Premier Paper Group Ltd       | Information Technology       | Design & Cartographic Unit               | Printing Statny & Office Supp  | £629.34      | 30/07/2018       | S024054     |
| Premier Paper Group Ltd       | Information Technology       | Design & Cartographic Unit               | Printing Statny & Office Supp  | £672.10      | 13/09/2018       | S024972     |
| Prestige Preservation Ltd     | REFCUS                       | Home Repair Assist.Grants                | Renovation Grants (Capital)    | £1,544.00    | 26/07/2018       | S023919     |
| Pricewaterhouse Coopers       | HR and Training              | Executive Directors Unit B Training      | Indirect employee expenses     | £3,000.00    | 02/08/2018       | S024109     |
| Print.UK.Com                  | Elections                    | Individual Electoral Registration (IER)  | Printing Statny & Office Supp  | £5,914.92    | 06/08/2018       | S024094     |
| Print.UK.Com                  | Elections                    | Individual Electoral Registration (IER)  | Printing Statny & Office Supp  | £493.04      | 09/08/2018       | S024197     |
| Print.UK.Com                  | Elections                    | Individual Electoral Registration (IER)  | Communications and computing   | £378.00      | 10/09/2018       | S024690     |
| Print.UK.Com                  | Elections                    | Individual Electoral Registration (IER)  | Printing Statny & Office Supp  | £2,436.02    | 10/09/2018       | S024690     |
| Print.UK.Com                  | Elections                    | Individual Electoral Registration (IER)  | Communications and computing   | £874.52      | 10/09/2018       | S024804     |
| Print.UK.Com                  | Elections                    | Individual Electoral Registration (IER)  | Printing Statny & Office Supp  | £451.25      | 10/09/2018       | S024805     |
| Print.UK.Com                  | Policy                       | Neighbourhood Plan Consultation          | Printing Statny & Office Supp  | £271.20      | 24/09/2018       | S024974     |
| Priors Marston Parish Council | Street Cleansing & Furniture | Street Cleansing General Exps            | Other local authorities        | £2,433.60    | 16/07/2018       | S023740     |
| Public P R                    | Corp Mgt Chief Exec          | PA Unit                                  | Grants and subscriptions       | £180.00      | 09/08/2018       | S024265     |
| Q Hotels                      | Corp Mgt Chief Exec          | PA Unit                                  | Expenses                       | £435.00      | 30/07/2018       | S024051     |
| Q2 Limited                    | Intangible assets            | Land Charges System                      | Acquisition Of Computers       | £8,280.00    | 12/07/2018       | S023587     |
| Q2 Limited                    | Intangible assets            | Land Charges System                      | Acquisition Of Computers       | £4,740.00    | 13/08/2018       | S024358     |
| Q2 Limited                    | Intangible assets            | Land Charges System                      | Acquisition Of Computers       | £4,740.00    | 06/09/2018       | S024851     |
| R D & TD Swinnerton & Son Ltd | REFCUS                       | Empty Homes                              | Other Capital Expenses         | £15,000.00   | 03/09/2018       | S024777     |
| R D & TD Swinnerton & Son Ltd | REFCUS                       | Empty Homes                              | Other Capital Expenses         | £10,000.00   | 20/09/2018       | S025182     |
| R J Hartwell Ltd              | Leisure Centres              | Southam Leisure Centre                   | Private Contractors            | £1,969.20    | 16/07/2018       | S023607     |
| R J Hartwell Ltd              | SDC Infrastructure           | SDC Infrastructure (inc. Car Parks)      | Repairs & Maintenance          | £450.00      | 24/09/2018       | S025231     |
| R J Hartwell Ltd              | SDC Infrastructure           | SDC Infrastructure (inc. Car Parks)      | Private Contractors            | £948.00      | 24/09/2018       | S025232     |
| R J Hartwell Ltd              | SDC Infrastructure           | SDC Infrastructure (inc. Car Parks)      | Private Contractors            | £2,190.00    | 24/09/2018       | S025233     |
| R J Hartwell Ltd              | SDC Infrastructure           | SDC Infrastructure (inc. Car Parks)      | Private Contractors            | £153.00      | 24/09/2018       | S025235     |
| R J Hartwell Ltd              | SDC Infrastructure           | SDC Infrastructure (inc. Car Parks)      | Private Contractors            | £318.00      | 24/09/2018       | S025236     |
| R J Hartwell Ltd              | SDC Infrastructure           | SDC Infrastructure (inc. Car Parks)      | Private Contractors            | £372.00      | 24/09/2018       | S025237     |
| R J Hartwell Ltd              | SDC Infrastructure           | SDC Infrastructure (inc. Car Parks)      | Private Contractors            | £306.00      | 24/09/2018       | S025238     |
| R J Hartwell Ltd              | Property plant and equipment | SADC Childrens Play Areas                | Capital Works                  | £8,408.31    | 24/09/2018       | S025239     |
| R J Hartwell Ltd              | SDC Infrastructure           | SDC Infrastructure (inc. Car Parks)      | Private Contractors            | £2,659.53    | 24/09/2018       | S025241     |
| R J Hartwell Ltd              | SDC Infrastructure           | SDC Infrastructure (inc. Car Parks)      | Repairs & Maintenance          | £2,838.72    | 24/09/2018       | S025244     |
| R J Hartwell Ltd              | SDC Infrastructure           | SDC Infrastructure (inc. Car Parks)      | Repairs & Maintenance          | £1,131.48    | 24/09/2018       | S025245     |
| R J Hartwell Ltd              | SDC Infrastructure           | SDC Infrastructure (inc. Car Parks)      | Repairs & Maintenance          | £1,055.64    | 24/09/2018       | S025246     |
| R J Hartwell Ltd              | Miscellaneous Properties     | Misc. Properties - General               | Repairs & Maintenance          | £450.00      | 24/09/2018       | S025247     |
| R J Hartwell Ltd              | SDC Infrastructure           | SDC Infrastructure (inc. Car Parks)      | Repairs & Maintenance          | £626.16      | 24/09/2018       | S025248     |
| R J Hartwell Ltd              | SDC Infrastructure           | SDC Infrastructure (inc. Car Parks)      | Repairs & Maintenance          | £529.20      | 24/09/2018       | S025249     |
| R J Hartwell Ltd              | SDC Infrastructure           | SDC Infrastructure (inc. Car Parks)      | Repairs & Maintenance          | £450.00      | 24/09/2018       | S025250     |
| R J Hartwell Ltd              | Leisure Centres              | Southam Leisure Centre                   | Repairs & Maintenance          | £1,543.20    | 24/09/2018       | S025253     |
| R J Hartwell Ltd              | Leisure Centres              | Shipton Leisure Centre                   | Repairs & Maintenance          | £1,174.08    | 24/09/2018       | S025254     |
| R J Thompson                  | Building Services            | Elizabeth House                          | Repairs & Maintenance          | £256.80      | 30/07/2018       | S024047     |

| Supplier Name                                      | Service                        | Cost Centre Name                         | Expenditure Category          | Gross Amount | Transaction Date | Voucher No. |
|--|--------------------------------|--|-------------------------------|--------------|------------------|-------------|
| Reed Business Information Ltd                      | HR and Training                | General Training                         | Indirect employee expenses    | £300.00      | 13/09/2018       | S024950     |
| Remploy Ltd  | Front Office & Trans Team      | Front Office & Trans Team                | Direct employee exps and bens | £711.25      | 12/07/2018       | S022591     |
| Remploy Ltd  | Front Office & Trans Team      | Front Office & Trans Team                | Direct employee exps and bens | £50.59       | 12/07/2018       | S023556     |
| Remploy Ltd  | Front Office & Trans Team      | Front Office & Trans Team                | Direct employee exps and bens | -£84.46      | 12/07/2018       | SCR000331   |
| Reveal Media Ltd                                   | Licensing                      | L & Reg.Exps.-Public Protection          | Equipment, furniture and mats | £729.56      | 19/07/2018       | S023726     |
| Reveal Media Ltd                                   | Off-Street Parking             | Car Parks Expenses                       | Equipment, furniture and mats | £34.80       | 30/08/2018       | S024619     |
| RH Environmental Ltd                               | Environmental Health           | Water Supplies                           | Indirect employee expenses    | £190.80      | 06/09/2018       | S024781     |
| Rheams (Plumbing & Heating) Ltd                    | Investment Properties          | The Grange, Southam                      | Repairs & Maintenance         | £300.00      | 12/07/2018       | S023634     |
| Rheams (Plumbing & Heating) Ltd                    | Building Services              | Elizabeth House                          | Repairs & Maintenance         | £96.00       | 09/08/2018       | S024264     |
| Rhodes Rural Planning                              | Regulatory Services            | Planning General                         | Professional Fees             | £875.00      | 28/08/2018       | S024668     |
| Rhythm Recording Services Ltd                      | Crime Reduction                | Stratford Link Project                   | Other third party payments    | £495.00      | 10/09/2018       | S024934     |
| Robert Heath Heating Limited                       | Short-term creditors - current | Venture House Security Deposits          | Cash Received                 | £1,220.00    | 26/07/2018       | S023920     |
| Royal Mail Group Plc                               | Corp Mgt Chief Exec            | Consultation/Insight & Perform Managemnt | Communications and computing  | £395.48      | 19/07/2018       | S023706     |
| Royal Mail Group Plc                               | Front Office & Trans Team      | Front Office & Trans Team                | Communications and computing  | £87.36       | 23/07/2018       | S023707     |
| Royal Mail Group Plc                               | Front Office & Trans Team      | Front Office & Trans Team                | Communications and computing  | £77.60       | 26/07/2018       | S023853     |
| Royal Mail Group Plc                               | Front Office & Trans Team      | Front Office & Trans Team                | Communications and computing  | £116.40      | 20/08/2018       | S024414     |
| Royal Mail Group Plc                               | Elections                      | Individual Electoral Registration (IER)  | Communications and computing  | £4,403.70    | 23/08/2018       | S024528     |
| Royal Mail Group Plc                               | Building Control               | Building Control Service (Fee)           | Communications and computing  | £3.94        | 06/09/2018       | S024374     |
| Royal Mail Group Plc                               | Corp Mgt Chief Exec            | Consultation/Insight & Perform Managemnt | Communications and computing  | £209.24      | 06/09/2018       | S024527     |
| Royal Mail Group Plc                               | Elections                      | Individual Electoral Registration (IER)  | Communications and computing  | £1,773.13    | 13/09/2018       | S024916     |
| Royal Mail Group Plc                               | Building Control               | Building Control Service (Fee)           | Communications and computing  | £4.43        | 24/09/2018       | S025097     |
| Royal Mail Group Plc                               | Elections                      | Individual Electoral Registration (IER)  | Communications and computing  | £1,352.30    | 24/09/2018       | S025098     |
| Royal Mail Group Plc                               | Elections                      | Individual Electoral Registration (IER)  | Communications and computing  | £2,976.28    | 01/10/2018       | S025482     |
| Rugby Borough Council                              | Housing                        | Homelessness                             | Indirect employee expenses    | £600.00      | 01/10/2018       | S025271     |
| RYAL Media Group Ltd                               | HR and Training                | Human Resources                          | Indirect employee expenses    | £223.20      | 02/08/2018       | S024122     |
| Safe to Go Ltd                                     | Crime Reduction                | Crime Reduction                          | Other third party payments    | £1,044.60    | 09/07/2018       | S023473     |
| Safe to Go Ltd                                     | Crime Reduction                | Crime Reduction                          | Other third party payments    | £510.00      | 09/08/2018       | S024240     |
| Safe to Go Ltd                                     | Crime Reduction                | Crime Reduction                          | Other third party payments    | £420.00      | 13/09/2018       | S024973     |
| Safeynet Security Group                            | Crime Reduction                | Crime Reduction                          | Services                      | £307.20      | 30/07/2018       | S023916     |
| Safeynet Security Group                            | Crime Reduction                | Crime Reduction                          | Services                      | £412.80      | 30/07/2018       | S023917     |
| Safeynet Security Group                            | Crime Reduction                | Crime Reduction                          | Services                      | £134.40      | 30/07/2018       | S023918     |
| Safeynet Security Group                            | Crime Reduction                | Crime Reduction                          | Services                      | -£441.60     | 30/07/2018       | SCR000334   |
| Sagoss Ltd   | Off-Street Parking             | Car Parks Expenses                       | Equipment, furniture and mats | £27,619.20   | 23/08/2018       | S024275     |
| Sagoss Ltd   | Off-Street Parking             | Multi-Storey Car Parks                   | Equipment, furniture and mats | £684.00      | 30/08/2018       | S024685     |
| Salford Priors Parish Council                      | Short-term creditors - current | S106 Payable to Other Bodies             | Other Capital Grant Expenses  | £17,724.04   | 09/08/2018       | S024274     |
| Salvation Army Housing Association                 | Housing                        | Homelessness Prevention Fund             | Services                      | £29.70       | 09/07/2018       | S023551     |
| Salvation Army Housing Association                 | Housing                        | Temporary Accommodation for Homeless     | Equipment, furniture and mats | £6,852.00    | 09/08/2018       | S023299     |
| Sanctuary Housing Association                      | Housing                        | Homelessness Prevention Fund             | Services                      | £1,627.59    | 03/09/2018       | S024759     |
| Sanders & Sanders Estate Agent                     | Housing                        | Homelessness Prevention Fund             | Services                      | £1,866.00    | 06/09/2018       | S024859     |
| Servicom (High Tech) Ltd                           | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Communications and computing  | £59.76       | 09/07/2018       | S023531     |
| Servicom (High Tech) Ltd                           | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Services                      | £59.76       | 09/08/2018       | S024281     |
| Servicom (High Tech) Ltd                           | Crime Reduction                | Crime Reduction                          | Equipment, furniture and mats | £59.76       | 09/08/2018       | S024292     |
| Setsquare Creative Solutions Ltd                   | Community Leadership           | Shakespeare's Birthday Grant             | Other third party payments    | £383.70      | 19/07/2018       | S023647     |
| Setsquare Creative Solutions Ltd                   | Community Leadership           | Shakespeare's Birthday Grant             | Other third party payments    | £383.70      | 20/08/2018       | S024490     |
| Setsquare Creative Solutions Ltd                   | Community Leadership           | Shakespeare's Birthday Grant             | Other third party payments    | £383.70      | 06/09/2018       | S024853     |
| SH & D Smith Ltd                                   | HR and Training                | Human Resources                          | Fixtures and fittings         | £186.00      | 06/08/2018       | S023847     |
| SH & D Smith Ltd                                   | HR and Training                | Human Resources                          | Fixtures and fittings         | £198.00      | 06/08/2018       | S024187     |
| SH & D Smith Ltd                                   | HR and Training                | Human Resources                          | Indirect employee expenses    | £186.00      | 13/09/2018       | S024951     |
| Shakespeare Studley                                | Housing                        | Homelessness Prevention Fund             | Services                      | £1,083.00    | 02/08/2018       | S024101     |
| Shakespeares s England Ltd                         | Local Economy/Tourism          | Shakespeares England                     | Grants and subscriptions      | £18,750.00   | 06/09/2018       | S024823     |
| Sharpe Pritchard Solicitors and Parliamentary Agen | Members Services               | Legal Unit                               | Professional Fees             | £1,736.40    | 27/09/2018       | S025291     |
| Sheldon Bosley Knight Ltd                          | Housing                        | Homelessness Prevention Fund             | Other third party payments    | £1,090.46    | 26/07/2018       | S023949     |
| Shipston Town Council                              | Street Cleansing & Furniture   | Street Cleansing General Exps            | Other local authorities       | £14,809.59   | 16/07/2018       | S023739     |
| Shipston Town Council                              | Street Cleansing & Furniture   | Street Cleansing General Exps            | Private Contractors           | £600.00      | 23/07/2018       | S023870     |
| Shipston Town Council                              | Short-term creditors - current | S106 Payable to Other Bodies             | Other Capital Grant Expenses  | £6,645.09    | 28/08/2018       | S024657     |
| Shred Pro Ltd                                      | Building Services              | Elizabeth House                          | Repairs & Maintenance         | £134.40      | 12/07/2018       | S023472     |
| Shred Pro Ltd                                      | Resources                      | Exchequer Division                       | Printing Statny & Office Supp | £54.00       | 19/07/2018       | S023800     |
| Shred Pro Ltd                                      | Building Services              | Elizabeth House                          | Repairs & Maintenance         | £209.40      | 06/08/2018       | S024192     |
| Shred Pro Ltd                                      | Building Services              | Elizabeth House                          | Repairs & Maintenance         | £134.40      | 13/09/2018       | S024897     |
| Siemens Financial Services Ltd                     | Parks Playfields & Open Spaces | Grounds Maint. - General Admin           | Equipment, furniture and mats | £2,402.40    | 24/09/2018       | S018793     |
| Siemens PLC  | Building Services              | Elizabeth House                          | Energy Costs                  | £157.42      | 24/09/2018       | S025074     |
| Sit-Stand Trading Ltd                              | Regulatory Services            | Planning General                         | Fixtures and fittings         | £719.90      | 17/09/2018       | S025118     |
| Smart Insolvency Solutions Ltd                     | National Non-Domestic Rate     | NNDR Admin.                              | Other third party payments    | £1,252.56    | 06/09/2018       | S024860     |
| Smart Insolvency Solutions Ltd                     | National Non-Domestic Rate     | NNDR Admin.                              | Other third party payments    | £8,179.01    | 17/09/2018       | S024861     |
| Snap Surveys Ltd                                   | Corp Mgt Chief Exec            | Consultation/Insight & Perform Managemnt | Communications and computing  | £1,120.80    | 03/09/2018       | S024712     |
| Solihull Metropolitan Borough Council              | Licensing                      | L & Reg.Exps.-Public Protection          | Indirect employee expenses    | £3,360.00    | 03/09/2018       | S024582     |
| South Staffordshire Council                        | Short-term creditors - current | South Staffs Additional Green Bin        | Other Credit Transactions     | £4,770.00    | 17/09/2018       | S025132     |
| South Staffordshire Council                        | Short-term creditors - current | South Staffs Bulky Collection Payments   | Other Credit Transactions     | £16,020.00   | 17/09/2018       | S025132     |
| South Staffordshire Council                        | Short-term creditors - current | South Staffs Licencing                   | Other Credit Transactions     | £1,466.50    | 17/09/2018       | S025132     |
| South Staffordshire Council                        | Short-term creditors - current | South Staffs Planning                    | Other Credit Transactions     | £109,709.00  | 17/09/2018       | S025132     |
| South Warwickshire Sameday                         | Corp Mgt Chief Exec            | Consultation/Insight & Perform Managemnt | Other third party payments    | £82.80       | 28/08/2018       | S024677     |
| South Warwickshire Sameday                         | Corp Mgt Chief Exec            | Consultation/Insight & Perform Managemnt | Other third party payments    | £82.80       | 28/08/2018       | S024678     |
| Souham Town Council                                | Short-term creditors - current | S106 Payable to Other Bodies             | Other Capital Grant Expenses  | £5,059.91    | 23/08/2018       | S024608     |
| Souham Town Council                                | Short-term creditors - current | S106 Payable to Other Bodies             | Other Capital Grant Expenses  | £74,652.64   | 17/09/2018       | S025111     |
| Southern Pacific Mortgage Limited                  | Housing                        | Homelessness Prevention Fund             | Other third party payments    | £1,600.92    | 01/10/2018       | S025499     |
| SP & CE CV37 Ltd                                   | Property plant and equipment   | Elizabeth House, Stratford-upon-Avon     | Other Capital Expenses        | £23,670.54   | 09/07/2018       | S023555     |
| Stanford Marsh Group                               | Information Technology         | Design & Cartographic Unit               | Equipment, furniture and mats | £486.00      | 05/07/2018       | S023451     |
| Stanford Marsh Group                               | Information Technology         | Design & Cartographic Unit               | Equipment, furniture and mats | £3,161.34    | 09/07/2018       | S023518     |
| Stanford Marsh Group                               | Information Technology         | Design & Cartographic Unit               | Printing Statny & Office Supp | £764.81      | 16/08/2018       | S024427     |
| Stanford Marsh Group                               | Information Technology         | Design & Cartographic Unit               | Printing Statny & Office Supp | £276.85      | 27/09/2018       | S025325     |
| Stansgate Planning Consultants Ltd                 | Regulatory Services            | Planning Application Appeals             | Other third party payments    | £1,946.40    | 06/09/2018       | S024814     |
| Stockton Football and Cricket Club                 | Short-term creditors - current | S106 Payable to Other Bodies             | Other Capital Grant Expenses  | £5,293.45    | 30/07/2018       | S024048     |
| Stockton Football and Cricket Club                 | Short-term creditors - current | S106 Payable to Other Bodies             | Other Capital Grant Expenses  | £4,234.76    | 30/07/2018       | S024050     |
| Stonewater Ltd                                     | Housing                        | Homelessness Prevention Fund             | Services                      | £128.49      | 16/08/2018       | S024422     |
| Stonham Housing Association                        | Housing                        | Homelessness Prevention Fund             | Services                      | £658.36      | 19/07/2018       | S023796     |
| Stratford upon Avon in Bloom                       | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Other third party payments    | £420.00      | 10/09/2018       | S024869     |

| Supplier Name                          | Service                        | Cost Centre Name                            | Expenditure Category          | Gross Amount | Transaction Date | Voucher No. |
|--|--------------------------------|---|-------------------------------|--------------|------------------|-------------|
| Stratford upon Avon School             | Sports Development             | Sports Development                          | Other third party payments    | £165.00      | 13/09/2018       | S025073     |
| Stratford upon Avon Telecom Limited    | Information Technology         | ICT - Shared Services                       | Professional Fees             | £12,000.00   | 30/08/2018       | S024593     |
| Stratford upon Avon Telecom Limited    | Information Technology         | ICT - Shared Services                       | Professional Fees             | £4,452.00    | 20/09/2018       | S025133     |
| Stratford upon Avon Telecom Limited    | Corp Mgt Chief Exec            | Rural Broadband                             | Professional Fees             | £12,000.00   | 27/09/2018       | S024594     |
| Stratfordward                          | Local Economy/Tourism          | Tourism-Client                              | Grants and subscriptions      | £5,500.00    | 23/07/2018       | S023584     |
| Stratfordward                          | Short-term creditors - current | Stratford Business Improvement District     | Cash Payments                 | £1,365.90    | 26/07/2018       | S023941     |
| Stratfordward                          | Short-term creditors - current | Stratford Business Improvement District     | Cash Payments                 | £448.19      | 26/07/2018       | S023942     |
| Stratfordward                          | Short-term creditors - current | Stratford Business Improvement District     | Cash Payments                 | £27,403.62   | 26/07/2018       | S023943     |
| Stratfordward                          | Short-term creditors - current | Stratford Business Improvement District     | Cash Payments                 | £329.08      | 06/09/2018       | S024778     |
| Stratfordward                          | Short-term creditors - current | Stratford Business Improvement District     | Cash Payments                 | £12,764.70   | 06/09/2018       | S024779     |
| Stratfordward                          | Short-term creditors - current | Stratford Business Improvement District     | Cash Payments                 | £1,602.41    | 17/09/2018       | S025125     |
| Stratfordward                          | Short-term creditors - current | Stratford Business Improvement District     | Cash Payments                 | £1,468.55    | 17/09/2018       | S025126     |
| Streetwise Soccer U.K Ltd              | Sports Development             | Sports Development                          | Other third party payments    | £905.00      | 30/07/2018       | S023954     |
| Strutt & Parker                        | Housing                        | Homelessness Prevention Fund                | Services                      | £3,221.41    | 13/08/2018       | S024372     |
| Studio 27 Ltd                          | Regulatory Services            | Planning General                            | Professional Fees             | £1,953.00    | 30/08/2018       | S024675     |
| Studley Parish Council                 | Short-term creditors - current | S106 Payable to Other Bodies                | Other Capital Grant Expenses  | £3,630.12    | 23/08/2018       | S024605     |
| Studley Parish Council                 | Short-term creditors - current | S106 Payable to Other Bodies                | Other Capital Grant Expenses  | £2,471.48    | 23/08/2018       | S024606     |
| Studley Parish Council                 | Short-term creditors - current | S106 Payable to Other Bodies                | Other Capital Grant Expenses  | £3,913.23    | 23/08/2018       | S024607     |
| Studley Parish Council                 | Short-term creditors - current | S106 Payable to Other Bodies                | Other Capital Grant Expenses  | £8,858.45    | 28/08/2018       | S024658     |
| Sunnydale Guest House                  | Housing                        | Temporary Accommodation for Homeless        | Services                      | £2,940.00    | 09/07/2018       | S023015     |
| Sunnydale Guest House                  | Housing                        | Temporary Accommodation for Homeless        | Services                      | £1,440.00    | 16/07/2018       | S023014     |
| Sunnydale Guest House                  | Housing                        | Temporary Accommodation for Homeless        | Services                      | £900.00      | 26/07/2018       | S023572     |
| Sunnydale Guest House                  | Housing                        | Temporary Accommodation for Homeless        | Services                      | £240.00      | 26/07/2018       | S023573     |
| Sunnydale Guest House                  | Housing                        | Temporary Accommodation for Homeless        | Services                      | £330.00      | 26/07/2018       | S023822     |
| Sunnydale Guest House                  | Housing                        | Temporary Accommodation for Homeless        | Services                      | £1,860.00    | 28/08/2018       | S024351     |
| Sunnydale Guest House                  | Housing                        | Temporary Accommodation for Homeless        | Services                      | £900.00      | 17/09/2018       | S024940     |
| Sunnydale Guest House                  | Housing                        | Temporary Accommodation for Homeless        | Services                      | £1,020.00    | 17/09/2018       | S024941     |
| Sunnydale Guest House                  | Housing                        | Temporary Accommodation for Homeless        | Services                      | £720.00      | 17/09/2018       | S024943     |
| Sunnydale Guest House                  | Housing                        | Temporary Accommodation for Homeless        | Services                      | £1,380.00    | 20/09/2018       | S024942     |
| Supplier                               | Street Cleansing & Furniture   | Street Cleansing General Exps               | Private Contractors           | £400.00      | 26/07/2018       | S023946     |
| Supplier                               | Housing                        | Homelessness Prevention Fund                | Other third party payments    | £100.00      | 26/07/2018       | S023953     |
| Supplier                               | Housing                        | Homelessness Prevention Fund                | Services                      | £100.00      | 02/08/2018       | S024102     |
| Supplier                               | Housing                        | Homelessness Prevention Fund                | Services                      | £1,025.00    | 02/08/2018       | S024131     |
| Supplier                               | Housing                        | Homelessness Prevention Fund                | Other third party payments    | £1,750.00    | 09/08/2018       | S024308     |
| Supplier                               | Housing                        | Homelessness Prevention Fund                | Services                      | £1,000.00    | 13/08/2018       | S024407     |
| Supplier                               | Housing                        | Homelessness Prevention Fund                | Other third party payments    | £1,050.00    | 20/08/2018       | S024541     |
| Supplier                               | Housing                        | Homelessness Prevention Fund                | Services                      | £4,172.60    | 23/08/2018       | S024618     |
| Supplier                               | Housing                        | Homelessness Prevention Fund                | Services                      | £1,200.00    | 03/09/2018       | S024715     |
| Supplier                               | Housing                        | Homelessness Prevention Fund                | Services                      | £3,500.00    | 13/09/2018       | S024968     |
| Supplier                               | Housing                        | Homelessness Prevention Fund                | Other third party payments    | £2,312.50    | 13/09/2018       | S025027     |
| Supplier                               | Housing                        | Homelessness Prevention Fund                | Other third party payments    | £1,737.50    | 20/09/2018       | S025170     |
| Supplier                               | Housing                        | Temporary Accommodation for Homeless        | Services                      | £400.00      | 27/09/2018       | S025303     |
| Syndicate Communications Ltd           | Community Leadership           | Shakespeare's Birthday Grant                | Other third party payments    | £300.00      | 05/07/2018       | S023437     |
| Talk Talk (TT Business)                | Local Economy/Tourism          | Stratford Visitor Information Centre VIC    | Communications and computing  | £111.53      | 18/07/2018       | S023718     |
| Talk Talk (TT Business)                | Local Economy/Tourism          | Stratford Visitor Information Centre VIC    | Communications and computing  | £119.59      | 20/08/2018       | S024419     |
| Talk Talk (TT Business)                | Local Economy/Tourism          | Stratford Visitor Information Centre VIC    | Communications and computing  | £20.78       | 20/08/2018       | SCR000346   |
| Talk Talk (TT Business)                | Local Economy/Tourism          | Stratford Visitor Information Centre VIC    | Communications and computing  | £92.78       | 18/09/2018       | S024977     |
| Tameside Metropolitan Borough          | Housing Ben. Admin             | H BenPrvte Thnats-Gen Admin                 | Other third party payments    | £13.62       | 28/08/2018       | S024660     |
| Target Total Training                  | HR and Training                | General Training                            | Indirect employee expenses    | £500.00      | 01/11/2018       | S025343     |
| Tarsus Restaurant & Hotel              | Housing                        | Temporary Accommodation for Homeless        | Services                      | £770.00      | 26/07/2018       | S023704     |
| Tarsus Restaurant & Hotel              | Housing                        | Temporary Accommodation for Homeless        | Services                      | £2,420.00    | 06/09/2018       | S024687     |
| Tarsus Restaurant & Hotel              | Housing                        | Temporary Accommodation for Homeless        | Services                      | £420.00      | 17/09/2018       | S024911     |
| Tavcom Training                        | HR and Training                | Post Entry training                         | Indirect employee expenses    | £2,082.00    | 16/08/2018       | S024276     |
| Telford & Wrekin Council               | Housing Ben. Admin             | H BenPrvte Thnats-Gen Admin                 | Indirect employee expenses    | £102.00      | 20/09/2018       | S025135     |
| The Assoc Of Democratic Services Offic | Members Services               | Democratic Services Unit                    | Indirect employee expenses    | £56.10       | 20/08/2018       | S024520     |
| The Assoc Of Democratic Services Offic | Members Services               | Democratic Services Unit                    | Indirect employee expenses    | £56.10       | 20/08/2018       | S024522     |
| The Assoc Of Democratic Services Offic | Members Services               | Democratic Services Unit                    | Indirect employee expenses    | £264.00      | 06/09/2018       | S024852     |
| The Assoc Of Democratic Services Offic | Members Services               | Democratic Services Unit                    | Indirect employee expenses    | £114.00      | 10/09/2018       | S024862     |
| The Assoc of Electoral Administrators  | Members Services               | Democratic Services Unit                    | Indirect employee expenses    | £1,902.00    | 16/08/2018       | S024424     |
| The Assoc of Electoral Administrators  | Members Services               | Democratic Services Unit                    | Indirect employee expenses    | £1,902.00    | 16/08/2018       | S024426     |
| The Assoc of Electoral Administrators  | Members Services               | Democratic Services Unit                    | Indirect employee expenses    | £396.00      | 20/08/2018       | S024489     |
| The Assoc of Electoral Administrators  | Elections                      | Individual Electoral Registration (IER)     | Indirect employee expenses    | £57.00       | 17/09/2018       | S025120     |
| The Assoc of Electoral Administrators  | Members Services               | Democratic Services Unit                    | Indirect employee expenses    | £330.00      | 20/09/2018       | S025193     |
| The Copyright Licensing Agency Ltd     | Monitoring Officer             | Monitoring Officer                          | Services                      | £1,596.23    | 16/08/2018       | S024468     |
| The Dry Riser Testing Company          | SDC Infrastructure             | SDC Infrastructure (inc. Car Parks)         | Repairs & Maintenance         | £1,678.56    | 16/07/2018       | S023701     |
| The Dry Riser Testing Company          | SDC Infrastructure             | SDC Infrastructure (inc. Car Parks)         | Repairs & Maintenance         | £485.81      | 16/08/2018       | S024459     |
| The Employment Solicitor               | Licensing                      | L.& Reg.Exps.-Public Protection             | Indirect employee expenses    | £600.00      | 06/08/2018       | S024217     |
| The Franking People                    | Front Office & Trans Team      | Front Office & Trans Team                   | Printing Statny & Office Supp | £215.76      | 30/08/2018       | S024691     |
| The Hathaways                          | Housing                        | Temporary Accommodation for Homeless        | Services                      | £4,050.00    | 20/09/2018       | S024939     |
| The Institute Licensing Events         | Licensing                      | L.& Reg.Exps.-Public Protection             | Indirect employee expenses    | £186.00      | 02/08/2018       | S024074     |
| The Institute Licensing Events         | HR and Training                | Governance, Democracy & Monitoring Training | Indirect employee expenses    | £1,032.00    | 09/08/2018       | S024238     |
| The Law Society                        | HR and Training                | Post Entry training                         | Indirect employee expenses    | £1,920.00    | 20/08/2018       | S024521     |
| The National Leaflet Company           | Corporate Communications       | Stratford View                              | Communications and computing  | £6,475.34    | 19/07/2018       | S023765     |
| The Oyster Partnership                 | Regulatory Services            | Planning General                            | Direct employee exps and bens | £672.00      | 12/07/2018       | S023415     |
| The Oyster Partnership                 | Regulatory Services            | Planning General                            | Direct employee exps and bens | £1,562.10    | 19/07/2018       | S023416     |
| The Oyster Partnership                 | Regulatory Services            | Planning General                            | Direct employee exps and bens | £693.00      | 19/07/2018       | S023735     |
| The Oyster Partnership                 | Regulatory Services            | Planning General                            | Direct employee exps and bens | £924.00      | 26/07/2018       | S023846     |
| The Oyster Partnership                 | Regulatory Services            | Planning General                            | Direct employee exps and bens | £935.88      | 09/08/2018       | S024065     |
| The Oyster Partnership                 | Regulatory Services            | Planning General                            | Direct employee exps and bens | £933.18      | 09/08/2018       | S024223     |
| The Oyster Partnership                 | Regulatory Services            | Planning General                            | Direct employee exps and bens | £1,611.41    | 23/08/2018       | S024224     |
| The Oyster Partnership                 | Regulatory Services            | Planning General                            | Direct employee exps and bens | £940.20      | 30/08/2018       | S024404     |
| The Oyster Partnership                 | Regulatory Services            | Planning General                            | Direct employee exps and bens | £924.00      | 30/08/2018       | S024534     |
| The Oyster Partnership                 | Regulatory Services            | Planning General                            | Direct employee exps and bens | £1,644.60    | 06/09/2018       | S024670     |
| The Oyster Partnership                 | Regulatory Services            | Planning General                            | Direct employee exps and bens | £1,462.26    | 06/09/2018       | S024782     |
| The Oyster Partnership                 | Regulatory Services            | Planning General                            | Direct employee exps and bens | £961.80      | 24/09/2018       | S024671     |
| The Oyster Partnership                 | Regulatory Services            | Planning General                            | Direct employee exps and bens | £935.88      | 24/09/2018       | S024783     |

| Supplier Name                     | Service                  | Cost Centre Name                         | Expenditure Category          | Gross Amount | Transaction Date | Voucher No. |
|-----------------------------------|--------------------------|--|-------------------------------|--------------|------------------|-------------|
| The Oyster Partnership            | Regulatory Services      | Planning General                         | Direct employee exps and bens | £938.58      | 24/09/2018       | S025122     |
| The Oyster Partnership            | Regulatory Services      | Planning General                         | Direct employee exps and bens | £1,379.88    | 24/09/2018       | S025123     |
| The Oyster Partnership            | Regulatory Services      | Planning General                         | Direct employee exps and bens | £950.46      | 27/09/2018       | S024926     |
| The Oyster Partnership            | Regulatory Services      | Planning General                         | Direct employee exps and bens | £1,420.08    | 01/10/2018       | S024925     |
| The Oyster Partnership            | Regulatory Services      | Planning General                         | Direct employee exps and bens | £956.40      | 01/10/2018       | S025275     |
| The Oyster Partnership            | Regulatory Services      | Planning General                         | Direct employee exps and bens | £1,504.80    | 01/10/2018       | S025283     |
| The Planning Officers Society     | Regulatory Services      | Planning General                         | Grants and subscriptions      | £325.00      | 23/07/2018       | S023871     |
| The Ramblers Association          | Local Economy/Tourism    | Stratford Visitor Information Centre VIC | Services                      | £105.00      | 02/08/2018       | S024079     |
| The Ramblers Association          | Local Economy/Tourism    | Stratford Visitor Information Centre VIC | Services                      | £105.00      | 02/08/2018       | S024080     |
| The Research Solution Ltd         | Corp Mgt Chief Exec      | Consultation/Insight & Perform Managemnt | Other third party payments    | £1,387.20    | 05/07/2018       | S023424     |
| The Research Solution Ltd         | Community Leadership     | Shakespeare's Birthday Grant             | Other third party payments    | £5,436.00    | 30/07/2018       | S024041     |
| The Research Solution Ltd         | Corp Mgt Chief Exec      | Consultation/Insight & Perform Managemnt | Other third party payments    | £801.60      | 06/08/2018       | S024184     |
| The Research Solution Ltd         | Corp Mgt Chief Exec      | Consultation/Insight & Perform Managemnt | Other third party payments    | £1,351.20    | 17/09/2018       | S025121     |
| The Royal British Legion          | Community Leadership     | World War I - 100 Year Commemorations    | Grants and subscriptions      | £500.00      | 26/07/2018       | S023924     |
| The Shakespeare Birthplace Trust  | Local Economy/Tourism    | Stratford Visitor Information Centre VIC | Services                      | £7,703.15    | 12/07/2018       | S023614     |
| The Shakespeare Birthplace Trust  | Local Economy/Tourism    | Stratford Visitor Information Centre VIC | Services                      | £11,460.40   | 13/08/2018       | S024363     |
| The Stratford upon Avon Directory | Sports Development       | Sports Development                       | Other third party payments    | £228.00      | 05/07/2018       | S023444     |
| The Trendway Guest House          | Housing                  | Temporary Accommodation for Homeless     | Services                      | £2,695.00    | 05/07/2018       | S023271     |
| The Trendway Guest House          | Housing                  | Temporary Accommodation for Homeless     | Services                      | £2,640.00    | 26/07/2018       | S023502     |
| The Trendway Guest House          | Housing                  | Temporary Accommodation for Homeless     | Services                      | £1,035.00    | 26/07/2018       | S023821     |
| The Trendway Guest House          | Housing                  | Temporary Accommodation for Homeless     | Services                      | £1,705.00    | 23/08/2018       | S024353     |
| The Trendway Guest House          | Housing                  | Temporary Accommodation for Homeless     | Services                      | £330.00      | 23/08/2018       | S024356     |
| The Trendway Guest House          | Housing                  | Temporary Accommodation for Homeless     | Services                      | £1,705.00    | 20/09/2018       | S025093     |
| The Trendway Guest House          | Housing                  | Temporary Accommodation for Homeless     | Services                      | £1,320.00    | 20/09/2018       | S025096     |
| The Willows                       | Housing                  | Temporary Accommodation for Homeless     | Services                      | £6,750.00    | 19/07/2018       | S023741     |
| Thomson Reuters                   | Elections                | Elections General                        | Printing Statny & Office Supp | £111.50      | 28/08/2018       | S024676     |
| Thomson Reuters                   | Members Services         | Democratic Services Unit                 | Printing Statny & Office Supp | £111.50      | 28/08/2018       | S024676     |
| Thomson Reuters                   | Regulatory Services      | Planning General                         | Grants and subscriptions      | £2,679.07    | 27/09/2018       | S025015     |
| Thomson Reuters                   | Members Services         | Legal Unit                               | Grants and subscriptions      | -£223.00     | 27/09/2018       | SCR000347   |
| Total Gas & Power Ltd             | Housing                  | 14 Waterside accommodation for Homeless  | Energy Costs                  | £90.37       | 19/07/2018       | S023785     |
| Total Gas & Power Ltd             | Recreational Amenities   | Sports Pavilion                          | Energy Costs                  | £84.76       | 23/07/2018       | S023775     |
| Total Gas & Power Ltd             | Recreational Amenities   | Rec Ground Properties                    | Energy Costs                  | £307.42      | 26/07/2018       | S023774     |
| Total Gas & Power Ltd             | Off-Street Parking       | District Car Parks Expenses              | Energy Costs                  | £112.05      | 26/07/2018       | S023778     |
| Total Gas & Power Ltd             | Off-Street Parking       | SoA Surface Car Park Expenses            | Energy Costs                  | £13.08       | 26/07/2018       | S023779     |
| Total Gas & Power Ltd             | Off-Street Parking       | SoA Surface Car Park Expenses            | Energy Costs                  | £52.79       | 26/07/2018       | S023780     |
| Total Gas & Power Ltd             | Off-Street Parking       | SoA Surface Car Park Expenses            | Energy Costs                  | £50.47       | 26/07/2018       | S023781     |
| Total Gas & Power Ltd             | Off-Street Parking       | District Car Parks Expenses              | Energy Costs                  | £26.04       | 26/07/2018       | S023782     |
| Total Gas & Power Ltd             | Off-Street Parking       | SoA Surface Car Park Expenses            | Energy Costs                  | £35.24       | 26/07/2018       | S023783     |
| Total Gas & Power Ltd             | Off-Street Parking       | SoA Surface Car Park Expenses            | Energy Costs                  | £35.24       | 26/07/2018       | S023784     |
| Total Gas & Power Ltd             | Off-Street Parking       | District Car Parks Expenses              | Energy Costs                  | £31.45       | 26/07/2018       | S023787     |
| Total Gas & Power Ltd             | Off-Street Parking       | Multi-Storey Car Parks                   | Energy Costs                  | £971.65      | 26/07/2018       | S023875     |
| Total Gas & Power Ltd             | Off-Street Parking       | Multi-Storey Car Parks                   | Energy Costs                  | £940.53      | 26/07/2018       | S023876     |
| Total Gas & Power Ltd             | Off-Street Parking       | District Car Parks Expenses              | Energy Costs                  | £847.32      | 26/07/2018       | S023877     |
| Total Gas & Power Ltd             | Off-Street Parking       | Multi-Storey Car Parks                   | Energy Costs                  | £963.27      | 26/07/2018       | S023878     |
| Total Gas & Power Ltd             | Miscellaneous Properties | Other Properties                         | Energy Costs                  | £433.19      | 26/07/2018       | S023905     |
| Total Gas & Power Ltd             | Recreational Amenities   | Sports Pavilion                          | Energy Costs                  | £232.35      | 30/07/2018       | S023904     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £98.80       | 02/08/2018       | S024016     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £63.66       | 02/08/2018       | S024017     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £119.78      | 02/08/2018       | S024018     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £92.08       | 02/08/2018       | S024019     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £114.99      | 02/08/2018       | S024020     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £57.17       | 02/08/2018       | S024021     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £55.12       | 02/08/2018       | S024022     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £49.11       | 02/08/2018       | S024023     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £20.20       | 02/08/2018       | S024024     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £44.58       | 02/08/2018       | S024025     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £44.38       | 02/08/2018       | S024026     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £6.45        | 02/08/2018       | S024027     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £51.88       | 02/08/2018       | S024028     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £52.80       | 02/08/2018       | S024029     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £59.90       | 02/08/2018       | S024030     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £57.57       | 02/08/2018       | S024031     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £86.70       | 02/08/2018       | S024032     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £57.87       | 02/08/2018       | S024033     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £34.66       | 02/08/2018       | S024034     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £66.17       | 02/08/2018       | S024035     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £44.43       | 02/08/2018       | S024039     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £45.22       | 02/08/2018       | S024040     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £27.17       | 02/08/2018       | S024043     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £52.43       | 02/08/2018       | S024044     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £100.04      | 02/08/2018       | S024045     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £17.69       | 02/08/2018       | S024046     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £65.31       | 02/08/2018       | S024052     |
| Total Gas & Power Ltd             | Public Conveniences      | Conveniences Expenses                    | Energy Costs                  | £33.59       | 06/08/2018       | S023794     |
| Total Gas & Power Ltd             | Off-Street Parking       | Multi-Storey Car Parks                   | Energy Costs                  | £971.65      | 16/08/2018       | S023963     |
| Total Gas & Power Ltd             | Off-Street Parking       | Multi-Storey Car Parks                   | Energy Costs                  | £940.53      | 16/08/2018       | S023964     |
| Total Gas & Power Ltd             | Off-Street Parking       | Multi-Storey Car Parks                   | Energy Costs                  | £847.32      | 16/08/2018       | S023965     |
| Total Gas & Power Ltd             | Off-Street Parking       | Multi-Storey Car Parks                   | Energy Costs                  | £1,020.02    | 16/08/2018       | S023966     |
| Total Gas & Power Ltd             | Off-Street Parking       | SoA Surface Car Park Expenses            | Energy Costs                  | £92.07       | 16/08/2018       | S024060     |
| Total Gas & Power Ltd             | Housing                  | 14 Waterside accommodation for Homeless  | Energy Costs                  | £45.05       | 16/08/2018       | S024416     |
| Total Gas & Power Ltd             | Housing                  | 14 Waterside accommodation for Homeless  | Energy Costs                  | £121.28      | 20/08/2018       | S024471     |
| Total Gas & Power Ltd             | Housing                  | 14 Waterside accommodation for Homeless  | Energy Costs                  | £139.56      | 20/08/2018       | S024472     |
| Total Gas & Power Ltd             | C.C.T.V.                 | CCTV General Operation                   | Energy Costs                  | £516.13      | 23/08/2018       | S024559     |
| Total Gas & Power Ltd             | Off-Street Parking       | Multi-Storey Car Parks                   | Energy Costs                  | £847.65      | 28/08/2018       | S024479     |
| Total Gas & Power Ltd             | Building Services        | Elizabeth House                          | Energy Costs                  | £6,900.79    | 28/08/2018       | S024554     |
| Total Gas & Power Ltd             | Off-Street Parking       | SoA Surface Car Park Expenses            | Energy Costs                  | £13.64       | 28/08/2018       | S024558     |

| Supplier Name             | Service                   | Cost Centre Name                         | Expenditure Category          | Gross Amount | Transaction Date | Voucher No. |
|---------------------------|---------------------------|--|-------------------------------|--------------|------------------|-------------|
| Total Gas & Power Ltd     | Off-Street Parking        | Multi-Storey Car Parks                   | Energy Costs                  | £132.40      | 28/08/2018       | S024566     |
| Total Gas & Power Ltd     | Public Conveniences       | Conveniences Expenses                    | Energy Costs                  | £85.99       | 28/08/2018       | S024580     |
| Total Gas & Power Ltd     | Off-Street Parking        | District Car Parks Expenses              | Energy Costs                  | £113.90      | 30/08/2018       | S024556     |
| Total Gas & Power Ltd     | Off-Street Parking        | District Car Parks Expenses              | Energy Costs                  | £32.29       | 30/08/2018       | S024557     |
| Total Gas & Power Ltd     | Off-Street Parking        | SoA Surface Car Park Expenses            | Energy Costs                  | £32.53       | 30/08/2018       | S024560     |
| Total Gas & Power Ltd     | Public Conveniences       | Conveniences Expenses                    | Energy Costs                  | £45.87       | 30/08/2018       | S024561     |
| Total Gas & Power Ltd     | Public Conveniences       | Conveniences Expenses                    | Energy Costs                  | £34.12       | 30/08/2018       | S024562     |
| Total Gas & Power Ltd     | Public Conveniences       | Conveniences Expenses                    | Energy Costs                  | £67.99       | 30/08/2018       | S024563     |
| Total Gas & Power Ltd     | Public Conveniences       | Conveniences Expenses                    | Energy Costs                  | £279.28      | 30/08/2018       | S024565     |
| Total Gas & Power Ltd     | Off-Street Parking        | District Car Parks Expenses              | Energy Costs                  | £36.00       | 30/08/2018       | S024568     |
| Total Gas & Power Ltd     | Off-Street Parking        | SoA Surface Car Park Expenses            | Energy Costs                  | £36.00       | 30/08/2018       | S024569     |
| Total Gas & Power Ltd     | Off-Street Parking        | District Car Parks Expenses              | Energy Costs                  | £26.68       | 30/08/2018       | S024570     |
| Total Gas & Power Ltd     | Off-Street Parking        | SoA Surface Car Park Expenses            | Energy Costs                  | £51.50       | 03/09/2018       | S024564     |
| Total Gas & Power Ltd     | Off-Street Parking        | SoA Surface Car Park Expenses            | Energy Costs                  | £84.74       | 03/09/2018       | S024689     |
| Total Gas & Power Ltd     | Local Economy/Tourism     | Venture House, Stratford-upon-Avon       | Private Contractors           | £287.81      | 06/09/2018       | S024555     |
| Total Gas & Power Ltd     | Investment Properties     | The Grange, Southam                      | Energy Costs                  | £73.54       | 13/09/2018       | S024921     |
| Total Gas & Power Ltd     | Investment Properties     | The Grange, Southam                      | Energy Costs                  | £66.87       | 13/09/2018       | S024964     |
| Total Gas & Power Ltd     | Investment Properties     | The Grange, Southam                      | Energy Costs                  | £72.12       | 13/09/2018       | S024965     |
| Total Gas & Power Ltd     | Housing                   | 14 Waterside accommodation for Homeless  | Energy Costs                  | £47.81       | 13/09/2018       | S024975     |
| Total Gas & Power Ltd     | Off-Street Parking        | SoA Surface Car Park Expenses            | Energy Costs                  | £174.00      | 17/09/2018       | S025080     |
| Total Gas & Power Ltd     | Off-Street Parking        | SoA Surface Car Park Expenses            | Energy Costs                  | £135.15      | 17/09/2018       | S025081     |
| Total Gas & Power Ltd     | Off-Street Parking        | SoA Surface Car Park Expenses            | Energy Costs                  | £182.16      | 17/09/2018       | S025082     |
| Total Gas & Power Ltd     | Local Economy/Tourism     | Stratford Visitor Information Centre VIC | Other third party payments    | £410.88      | 17/09/2018       | S025088     |
| Total Gas & Power Ltd     | Local Economy/Tourism     | Stratford Visitor Information Centre VIC | Other third party payments    | £1,329.92    | 17/09/2018       | S025089     |
| Total Gas & Power Ltd     | Local Economy/Tourism     | Stratford Visitor Information Centre VIC | Other third party payments    | £308.46      | 17/09/2018       | S025090     |
| Total Gas & Power Ltd     | Local Economy/Tourism     | Stratford Visitor Information Centre VIC | Other third party payments    | £350.70      | 17/09/2018       | S025091     |
| Total Gas & Power Ltd     | Local Economy/Tourism     | Venture House, Stratford-upon-Avon       | Private Contractors           | £188.27      | 20/09/2018       | S024998     |
| Total Gas & Power Ltd     | Local Economy/Tourism     | Venture House, Stratford-upon-Avon       | Private Contractors           | £197.02      | 20/09/2018       | S024999     |
| Total Gas & Power Ltd     | Off-Street Parking        | SoA Surface Car Park Expenses            | Energy Costs                  | £174.00      | 20/09/2018       | S025130     |
| Total Gas & Power Ltd     | Local Economy/Tourism     | Venture House, Stratford-upon-Avon       | Private Contractors           | £200.84      | 20/09/2018       | S025147     |
| Total Gas & Power Ltd     | Off-Street Parking        | District Car Parks Expenses              | Energy Costs                  | £115.26      | 20/09/2018       | S025148     |
| Total Gas & Power Ltd     | Off-Street Parking        | District Car Parks Expenses              | Energy Costs                  | £32.47       | 20/09/2018       | S025149     |
| Total Gas & Power Ltd     | Off-Street Parking        | SoA Surface Car Park Expenses            | Energy Costs                  | £13.49       | 20/09/2018       | S025150     |
| Total Gas & Power Ltd     | Off-Street Parking        | SoA Surface Car Park Expenses            | Energy Costs                  | £42.44       | 20/09/2018       | S025152     |
| Total Gas & Power Ltd     | Off-Street Parking        | District Car Parks Expenses              | Energy Costs                  | £26.88       | 20/09/2018       | S025156     |
| Total Gas & Power Ltd     | Off-Street Parking        | District Car Parks Expenses              | Energy Costs                  | £36.33       | 20/09/2018       | S025157     |
| Total Gas & Power Ltd     | Off-Street Parking        | SoA Surface Car Park Expenses            | Energy Costs                  | £36.33       | 20/09/2018       | S025158     |
| Total Gas & Power Ltd     | Public Conveniences       | Conveniences Expenses                    | Energy Costs                  | £295.43      | 24/09/2018       | S025107     |
| Total Gas & Power Ltd     | Public Conveniences       | Conveniences Expenses                    | Energy Costs                  | £24.71       | 24/09/2018       | S025108     |
| Total Gas & Power Ltd     | Public Conveniences       | Conveniences Expenses                    | Energy Costs                  | £19.27       | 24/09/2018       | S025153     |
| Total Gas & Power Ltd     | Public Conveniences       | Conveniences Expenses                    | Energy Costs                  | £60.95       | 24/09/2018       | S025154     |
| Total Gas & Power Ltd     | Off-Street Parking        | SoA Surface Car Park Expenses            | Energy Costs                  | £52.05       | 27/09/2018       | S025155     |
| Total Gas & Power Ltd     | Building Services         | Elizabeth House                          | Energy Costs                  | £6,537.66    | 01/10/2018       | S025079     |
| Total Gas & Power Ltd     | Off-Street Parking        | SoA Surface Car Park Expenses            | Energy Costs                  | £3,710.27    | 01/10/2018       | S025487     |
| Total Gas & Power Ltd     | Off-Street Parking        | SoA Surface Car Park Expenses            | Energy Costs                  | £4,081.26    | 01/10/2018       | S025488     |
| Towergate                 | Social Inclusion          | SCAN                                     | Other third party payments    | £504.43      | 26/07/2018       | S023882     |
| Trevor Roberts Associates | HR and Training           | Community & Technical Services Training  | Indirect employee expenses    | £858.00      | 12/07/2018       | S023611     |
| Trevor Roberts Associates | HR and Training           | Planning and Housing Training            | Indirect employee expenses    | £858.00      | 19/07/2018       | S023795     |
| UniversalMail UK Ltd      | Local Economy/Tourism     | Stratford Visitor Information Centre VIC | Services                      | £224.00      | 16/07/2018       | S023316     |
| UniversalMail UK Ltd      | Local Economy/Tourism     | Stratford Visitor Information Centre VIC | Services                      | £224.00      | 30/07/2018       | S023772     |
| UniversalMail UK Ltd      | Local Economy/Tourism     | Stratford Visitor Information Centre VIC | Services                      | £224.00      | 09/08/2018       | S024252     |
| UniversalMail UK Ltd      | Local Economy/Tourism     | Stratford Visitor Information Centre VIC | Services                      | £224.00      | 10/09/2018       | S024688     |
| Vale Press                | Information Technology    | Design & Cartographic Unit               | Printing Statny & Office Supp | £550.00      | 09/07/2018       | S023532     |
| Vale Press                | Information Technology    | Design & Cartographic Unit               | Printing Statny & Office Supp | £573.60      | 12/07/2018       | S024174     |
| Vale Press                | Information Technology    | Design & Cartographic Unit               | Printing Statny & Office Supp | £828.00      | 28/08/2018       | S024665     |
| Venn Group Ltd            | Housing Ben. Admin        | H BenPrvte Tnants-Gen Admin              | Direct employee exps and bens | £985.80      | 05/07/2018       | S023419     |
| Venn Group Ltd            | Housing Ben. Admin        | H BenPrvte Tnants-Gen Admin              | Direct employee exps and bens | £1,376.40    | 05/07/2018       | S023420     |
| Venn Group Ltd            | Housing Ben. Admin        | H BenPrvte Tnants-Gen Admin              | Direct employee exps and bens | £1,376.40    | 12/07/2018       | S023563     |
| Venn Group Ltd            | Housing Ben. Admin        | H BenPrvte Tnants-Gen Admin              | Direct employee exps and bens | £1,078.80    | 12/07/2018       | S023566     |
| Venn Group Ltd            | Housing Ben. Admin        | H BenPrvte Tnants-Gen Admin              | Direct employee exps and bens | £855.60      | 19/07/2018       | S023736     |
| Venn Group Ltd            | Housing                   | Homelessness                             | Direct employee exps and bens | £2,984.64    | 23/07/2018       | S023564     |
| Venn Group Ltd            | Members Services          | Legal Unit                               | Direct employee exps and bens | £1,125.60    | 30/07/2018       | S024067     |
| Venn Group Ltd            | Housing Ben. Admin        | H BenPrvte Tnants-Gen Admin              | Direct employee exps and bens | £1,376.40    | 02/08/2018       | S023881     |
| Venn Group Ltd            | Housing Ben. Admin        | H BenPrvte Tnants-Gen Admin              | Direct employee exps and bens | £1,413.60    | 02/08/2018       | S024069     |
| Venn Group Ltd            | Housing Ben. Admin        | H BenPrvte Tnants-Gen Admin              | Direct employee exps and bens | £1,078.80    | 06/08/2018       | S024231     |
| Venn Group Ltd            | Housing Ben. Admin        | H BenPrvte Tnants-Gen Admin              | Direct employee exps and bens | £1,153.20    | 23/08/2018       | S024421     |
| Venn Group Ltd            | Housing                   | Homelessness                             | Direct employee exps and bens | £2,984.64    | 06/09/2018       | S024420     |
| Veolia                    | Local Economy/Tourism     | Stratford Visitor Information Centre VIC | Other third party payments    | £138.94      | 23/07/2018       | S023596     |
| Veolia                    | Local Economy/Tourism     | Stratford Visitor Information Centre VIC | Other third party payments    | £117.35      | 10/09/2018       | S024376     |
| Veolia                    | Local Economy/Tourism     | Stratford Visitor Information Centre VIC | Other third party payments    | £138.94      | 27/09/2018       | S024996     |
| VIP System Ltd            | Licensing                 | L & Reg.Exps.-Public Protection          | Printing Statny & Office Supp | £291.07      | 03/09/2018       | S024533     |
| VIP System Ltd            | Licensing                 | L & Reg.Exps.-Public Protection          | Printing Statny & Office Supp | £145.54      | 24/09/2018       | S024988     |
| Vizor Estate Agents Ltd   | Housing                   | Homelessness Prevention Fund             | Other third party payments    | £2,400.00    | 20/09/2018       | S025183     |
| Vodafone                  | Information Technology    | ICT - Shared Services                    | Communications and computing  | £4,070.08    | 12/07/2018       | S023606     |
| Vodafone UK               | Corp. And Democratic Core | S.D.C. Meetings - Elected Members        | Communications and computing  | £7.36        | 09/08/2018       | S024061     |
| Vodafone UK               | Off-Street Parking        | Car Parks Expenses                       | Communications and computing  | £228.03      | 09/08/2018       | S024061     |
| Volkswagen Group Leasing  | Avenue Farm Depot         | Avenue Farm Depot                        | Car Leasing                   | £19.80       | 02/08/2018       | S024087     |
| Volkswagen Group Leasing  | Building Services         | Building Services(Premises & Security)   | Car Leasing                   | £22.44       | 02/08/2018       | S024087     |
| Volkswagen Group Leasing  | Investment Properties     | Investment Properties - General          | Car Leasing                   | £22.44       | 02/08/2018       | S024087     |
| Volkswagen Group Leasing  | Leisure Centres           | Leisure Centres General                  | Car Leasing                   | £22.44       | 02/08/2018       | S024087     |
| Volkswagen Group Leasing  | Off-Street Parking        | Car Parks Expenses                       | Car Leasing                   | £22.44       | 02/08/2018       | S024087     |
| Volkswagen Group Leasing  | Public Conveniences       | Conveniences Expenses                    | Car Leasing                   | £22.44       | 02/08/2018       | S024087     |
| Volkswagen Group Leasing  | Avenue Farm Depot         | Avenue Farm Depot                        | Car Leasing                   | £114.39      | 02/08/2018       | S024096     |
| Volkswagen Group Leasing  | Building Services         | Building Services(Premises & Security)   | Car Leasing                   | £129.60      | 02/08/2018       | S024096     |
| Volkswagen Group Leasing  | Investment Properties     | Investment Properties - General          | Car Leasing                   | £129.60      | 02/08/2018       | S024096     |
| Volkswagen Group Leasing  | Leisure Centres           | Leisure Centres General                  | Car Leasing                   | £129.60      | 02/08/2018       | S024096     |



| Supplier Name                           | Service                        | Cost Centre Name                         | Expenditure Category          | Gross Amount | Transaction Date | Voucher No. |
|---|--------------------------------|--|-------------------------------|--------------|------------------|-------------|
| Volkswagen Group Leasing                | Off-Street Parking             | Car Parks Expenses                       | Car Leasing                   | £129.60      | 02/08/2018       | S024096     |
| Volkswagen Group Leasing                | Public Conveniences            | Conveniences Expenses                    | Car Leasing                   | £129.60      | 02/08/2018       | S024096     |
| Volkswagen Group Leasing                | Council Tax Reduction - Admin. | Council Tax Benefits - Admin.            | Car Leasing                   | £571.69      | 02/08/2018       | S024097     |
| Volkswagen Group Leasing                | Housing Ben. Admin             | H BenPrvte Ntnants-Gen Admin             | Car Leasing                   | £571.69      | 02/08/2018       | S024097     |
| Volkswagen Group Leasing                | Resources                      | Accountancy Division                     | Car Leasing                   | £871.83      | 02/08/2018       | S024098     |
| Volkswagen Group Leasing                | Investment Properties          | Investment Properties - General          | Car Leasing                   | £36.60       | 02/08/2018       | S024099     |
| Volkswagen Group Leasing                | Miscellaneous Properties       | Misc. Properties - General               | Car Leasing                   | £695.31      | 02/08/2018       | S024099     |
| Volkswagen Group Leasing                | Policy                         | Planning & Housing Policy                | Car Leasing                   | £229.46      | 02/08/2018       | S024100     |
| Volkswagen Group Leasing                | Policy                         | Planning & Housing Policy                | Car Leasing                   | £229.46      | 03/09/2018       | S024703     |
| Volkswagen Group Leasing                | Resources                      | Accountancy Division                     | Car Leasing                   | £1,253.50    | 03/09/2018       | S024714     |
| Voluntary Action Stratford on Avon Dist | Social Inclusion               | VASA                                     | Other third party payments    | £12,375.00   | 12/07/2018       | S023354     |
| Warwick Castle                          | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Services                      | £685.47      | 16/07/2018       | S023625     |
| Warwick Castle                          | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Services                      | £900.72      | 13/08/2018       | S024370     |
| Warwick Castle                          | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Services                      | £322.56      | 23/08/2018       | S024572     |
| Warwick District Council                | C.C.T.V.                       | CCTV General Operation                   | Repairs & Maintenance         | £56.16       | 13/09/2018       | S024976     |
| Warwickshire & Coventry Food Liaison    | Environmental Health           | Food Safety                              | Indirect employee expenses    | £200.00      | 05/07/2018       | S023453     |
| Warwickshire County Council             | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Repairs & Maintenance         | £124.19      | 12/07/2018       | S022568     |
| Warwickshire County Council             | Licensing                      | L & Reg.Exps.-Public Protection          | Professional Fees             | £611.50      | 23/07/2018       | S023842     |
| Warwickshire County Council             | Housing                        | Homelessness                             | Other local authorities       | £2,052.00    | 26/07/2018       | S023520     |
| Warwickshire County Council             | Housing                        | Homelessness Prevention Fund             | Other third party payments    | £360.00      | 26/07/2018       | S023574     |
| Warwickshire County Council             | Resources                      | Internal Audit Division                  | Private Contractors           | £33,750.00   | 26/07/2018       | S023901     |
| Warwickshire County Council             | HR and Training                | ICT & Revenues Training                  | Indirect employee expenses    | £150.00      | 26/07/2018       | S023923     |
| Warwickshire County Council             | Resources                      | Internal Audit Division                  | Private Contractors           | £33,750.00   | 30/07/2018       | S023900     |
| Warwickshire County Council             | Resources                      | Internal Audit Division                  | Private Contractors           | £12,946.80   | 02/08/2018       | S023892     |
| Warwickshire County Council             | Social Inclusion               | Social Inclusion                         | Other third party payments    | £2,093.00    | 06/08/2018       | S023852     |
| Warwickshire County Council             | Corp Mgt Chief Exec            | Consultation/Insight & Perform Managemnt | Printing Statny & Office Supp | £240.00      | 09/08/2018       | S024186     |
| Warwickshire County Council             | Parks Playfields & Open Spaces | Trees - General                          | Private Contractors           | £108.00      | 16/08/2018       | S024305     |
| Warwickshire County Council             | Parks Playfields & Open Spaces | Trees - General                          | Private Contractors           | £540.00      | 16/08/2018       | S024306     |
| Warwickshire County Council             | Regulatory Services            | Enforcement Team                         | Grounds maintenance costs     | £162.24      | 16/08/2018       | S024428     |
| Warwickshire County Council             | Housing Ben. Admin             | H BenPrvte Ntnants-Gen Admin             | Indirect employee expenses    | £591.65      | 06/09/2018       | S024839     |
| Warwickshire County Council             | Licensing                      | L & Reg.Exps.-Public Protection          | Indirect employee expenses    | £753.69      | 06/09/2018       | S024839     |
| Warwickshire County Council             | Members Services               | Democratic Services Unit                 | Indirect employee expenses    | £25.20       | 06/09/2018       | S024839     |
| Warwickshire County Council             | Parks Playfields & Open Spaces | Trees - General                          | Private Contractors           | £1,701.60    | 13/09/2018       | S024870     |
| Warwickshire County Council             | Information Technology         | ICT - Shared Services                    | Communications and computing  | £2,534.40    | 17/09/2018       | S025008     |
| Warwickshire County Council             | HR and Training                | General Training                         | Indirect employee expenses    | £500.00      | 17/09/2018       | S025086     |
| Warwickshire County Council             | REFCUS                         | BDUK                                     | Acquisition Of Computers      | £102,600.00  | 20/09/2018       | S025017     |
| Warwickshire County Council             | REFCUS                         | BDUK                                     | Acquisition Of Computers      | £475,000.00  | 20/09/2018       | S025019     |
| Warwickshire County Council             | Local Land Charges             | Local Land Charges                       | Other local authorities       | £16,448.40   | 20/09/2018       | S025176     |
| Warwickshire County Council             | Licensing                      | L & Reg.Exps.-Public Protection          | Indirect employee expenses    | £34.32       | 20/09/2018       | S025179     |
| Warwickshire County Council             | Local Land Charges             | Local Land Charges                       | Indirect employee expenses    | £72.60       | 20/09/2018       | S025179     |
| Warwickshire County Council             | Members Services               | Democratic Services Unit                 | Indirect employee expenses    | £52.80       | 20/09/2018       | S025179     |
| Warwickshire County Council             | Corp. And Democratic Core      | S.D.C. Meetings - Elected Members        | Members allowances            | £1,101.25    | 24/09/2018       | S025172     |
| Warwickshire County Council             | Parks Playfields & Open Spaces | Trees - General                          | Private Contractors           | £2,160.00    | 24/09/2018       | S025226     |
| Warwickshire County Council             | Parks Playfields & Open Spaces | Trees - General                          | Private Contractors           | £2,448.00    | 27/09/2018       | S025293     |
| Warwickshire Rural Community Council    | Policy                         | Planning & Housing Policy                | Professional Fees             | £10,000.00   | 09/07/2018       | S023432     |
| Warwickshire Rural Housing              | Housing                        | Homelessness Prevention Fund             | Other third party payments    | £1,980.93    | 20/08/2018       | S024542     |
| Washington House Occupational Health    | Housing                        | Housing Advice                           | Indirect employee expenses    | £46.00       | 05/07/2018       | S023461     |
| Washington House Occupational Health    | Members Services               | Democratic Services Unit                 | Indirect employee expenses    | £23.00       | 05/07/2018       | S023461     |
| Washington House Occupational Health    | Regulatory Services            | Planning General                         | Indirect employee expenses    | £234.00      | 05/07/2018       | S023461     |
| Washington House Occupational Health    | Avenue Farm Depot              | Avenue Farm Depot                        | Indirect employee expenses    | £1.52        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Building Control               | Building Control Service (Fee)           | Indirect employee expenses    | £27.17       | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Building Services              | Building Services(Premises & Security)   | Indirect employee expenses    | £9.28        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | C.C.T.V.                       | CCTV General Operation                   | Indirect employee expenses    | £12.00       | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Corp Mgt Chief Exec            | Consultation/Insight & Perform Managemnt | Indirect employee expenses    | £6.11        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Corp Mgt Chief Exec            | Executive Director & Hd of Paid Service  | Indirect employee expenses    | £6.19        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Corp Mgt Chief Exec            | PA Unit                                  | Indirect employee expenses    | £10.69       | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Corporate Budget               | Executive Director & S151 Officer        | Indirect employee expenses    | £6.22        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Corporate Budget               | Strat Review - Special Projects Officer  | Indirect employee expenses    | £4.37        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Council Tax                    | Council Tax                              | Indirect employee expenses    | £23.34       | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Council Tax Reduction - Admin. | Council Tax Benefits - Admin.            | Indirect employee expenses    | £13.31       | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Crime Reduction                | Anti-Social Behaviour Officer            | Indirect employee expenses    | £3.17        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Crime Reduction                | Crime Reduction                          | Indirect employee expenses    | £1.74        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Elections                      | Individual Electoral Registration (IER)  | Indirect employee expenses    | £3.17        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Environmental Health           | Dog Warden Service                       | Indirect employee expenses    | £1.86        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Environmental Health           | Env. Health Expenses                     | Indirect employee expenses    | £22.14       | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Environmental Health           | Rodent Destruction                       | Indirect employee expenses    | £3.28        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Front Office & Trans Team      | Central Administration (3206)            | Indirect employee expenses    | £30.77       | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Front Office & Trans Team      | Front Office & Trans Team                | Indirect employee expenses    | £51.82       | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Front Office & Trans Team      | S106/CIL Monitoring                      | Indirect employee expenses    | £3.17        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Housing                        | Housing Advice                           | Indirect employee expenses    | £21.06       | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Housing                        | Private Sector Housing Team              | Indirect employee expenses    | £14.40       | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Housing                        | Tenant & Landlord Liaison Officer        | Indirect employee expenses    | £2.08        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Housing Ben. Admin             | H BenPrvte Ntnants-Gen Admin             | Indirect employee expenses    | £15.60       | 26/07/2018       | S023958     |
| Washington House Occupational Health    | HR and Training                | Human Resources                          | Indirect employee expenses    | £5.68        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Information Technology         | Design & Cartographic Unit               | Indirect employee expenses    | £4.14        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Information Technology         | Head of ICT and Revenues                 | Indirect employee expenses    | £4.69        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Information Technology         | ICT - Shared Services                    | Indirect employee expenses    | £48.98       | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Investment Properties          | Investment Properties - General          | Indirect employee expenses    | £2.62        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Leisure Centres                | Leisure Centres General                  | Indirect employee expenses    | £6.11        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Licensing                      | L & Reg.Exps.-Public Protection          | Indirect employee expenses    | £9.82        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Local Economy/Tourism          | Business Enterprise                      | Indirect employee expenses    | £5.68        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Indirect employee expenses    | £4.48        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Local Land Charges             | Local Land Charges                       | Indirect employee expenses    | £1.52        | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Members Services               | Democratic Services Unit                 | Indirect employee expenses    | £10.58       | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Members Services               | Legal Unit                               | Indirect employee expenses    | £19.51       | 26/07/2018       | S023958     |
| Washington House Occupational Health    | Miscellaneous Properties       | Misc. Properties - General               | Indirect employee expenses    | £3.06        | 26/07/2018       | S023958     |

| Supplier Name                        | Service                        | Cost Centre Name                        | Expenditure Category       | Gross Amount | Transaction Date | Voucher No. |
|--------------------------------------|--------------------------------|---|----------------------------|--------------|------------------|-------------|
| Washington House Occupational Health | Monitoring Officer             | Monitoring Officer                      | Indirect employee expenses | £5.12        | 26/07/2018       | S023958     |
| Washington House Occupational Health | National Non-Domestic Rate     | NNDR Admin.                             | Indirect employee expenses | £0.98        | 26/07/2018       | S023958     |
| Washington House Occupational Health | Off-Street Parking             | Car Parks Expenses                      | Indirect employee expenses | £11.57       | 26/07/2018       | S023958     |
| Washington House Occupational Health | Parks Playfields & Open Spaces | Grounds Maint. - General Admin          | Indirect employee expenses | £2.62        | 26/07/2018       | S023958     |
| Washington House Occupational Health | Policy                         | Planning & Housing Policy               | Indirect employee expenses | £23.77       | 26/07/2018       | S023958     |
| Washington House Occupational Health | Public Conveniences            | Conveniences Expenses                   | Indirect employee expenses | £1.74        | 26/07/2018       | S023958     |
| Washington House Occupational Health | Refuse Collection              | Refuse Collection-Client Exs.           | Indirect employee expenses | £3.71        | 26/07/2018       | S023958     |
| Washington House Occupational Health | Regulatory Services            | Conservation                            | Indirect employee expenses | £5.57        | 26/07/2018       | S023958     |
| Washington House Occupational Health | Regulatory Services            | Enforcement Team                        | Indirect employee expenses | £12.98       | 26/07/2018       | S023958     |
| Washington House Occupational Health | Regulatory Services            | Planning General                        | Indirect employee expenses | £87.71       | 26/07/2018       | S023958     |
| Washington House Occupational Health | Resources                      | Accountancy Division                    | Indirect employee expenses | £17.77       | 26/07/2018       | S023958     |
| Washington House Occupational Health | Resources                      | Exchequer Division                      | Indirect employee expenses | £4.58        | 26/07/2018       | S023958     |
| Washington House Occupational Health | Shopmobility                   | Shopmobility                            | Indirect employee expenses | £1.42        | 26/07/2018       | S023958     |
| Washington House Occupational Health | Social Inclusion               | Social Inclusion                        | Indirect employee expenses | £7.74        | 26/07/2018       | S023958     |
| Washington House Occupational Health | Sports Development             | Sports Development                      | Indirect employee expenses | £5.68        | 26/07/2018       | S023958     |
| Washington House Occupational Health | Street Cleansing & Furniture   | Street Cleansing General Exps           | Indirect employee expenses | £2.83        | 26/07/2018       | S023958     |
| Washington House Occupational Health | Street Cleansing & Furniture   | Street Furniture                        | Indirect employee expenses | £0.88        | 26/07/2018       | S023958     |
| Washington House Occupational Health | Housing                        | Housing Advice                          | Indirect employee expenses | £27.60       | 30/07/2018       | S024036     |
| Washington House Occupational Health | Housing                        | Private Sector Housing Team             | Indirect employee expenses | £27.60       | 30/07/2018       | S024036     |
| Washington House Occupational Health | Licensing                      | L & Reg.Exps.-Public Protection         | Indirect employee expenses | £125.00      | 30/07/2018       | S024036     |
| Washington House Occupational Health | Monitoring Officer             | Information Governance Manager          | Indirect employee expenses | £27.60       | 30/07/2018       | S024036     |
| Washington House Occupational Health | Regulatory Services            | Planning General                        | Indirect employee expenses | £50.00       | 30/07/2018       | S024036     |
| Washington House Occupational Health | Sports Development             | Sports Development                      | Indirect employee expenses | £27.60       | 30/07/2018       | S024036     |
| Washington House Occupational Health | Avenue Farm Depot              | Avenue Farm Depot                       | Indirect employee expenses | £1.52        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Building Control               | Building Control Service (Fee)          | Indirect employee expenses | £27.17       | 16/08/2018       | S024476     |
| Washington House Occupational Health | Building Services              | Building Services(Premises & Security)  | Indirect employee expenses | £9.28        | 16/08/2018       | S024476     |
| Washington House Occupational Health | C.C.T.V.                       | CCTV General Operation                  | Indirect employee expenses | £12.00       | 16/08/2018       | S024476     |
| Washington House Occupational Health | Corp Mgt Chief Exec            | Executive Director & Hd of Paid Service | Indirect employee expenses | £6.67        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Corp Mgt Chief Exec            | PA Unit                                 | Indirect employee expenses | £10.68       | 16/08/2018       | S024476     |
| Washington House Occupational Health | Corporate Budget               | Executive Director & S151 Officer       | Indirect employee expenses | £6.67        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Corporate Budget               | Strat Review - Special Projects Officer | Indirect employee expenses | £4.37        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Council Tax                    | Council Tax                             | Indirect employee expenses | £23.34       | 16/08/2018       | S024476     |
| Washington House Occupational Health | Council Tax Reduction - Admin. | Council Tax Benefits - Admin.           | Indirect employee expenses | £13.31       | 16/08/2018       | S024476     |
| Washington House Occupational Health | Crime Reduction                | Anti-Social Behaviour Officer           | Indirect employee expenses | £3.17        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Crime Reduction                | Crime Reduction                         | Indirect employee expenses | £1.74        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Elections                      | Individual Electoral Registration (IER) | Indirect employee expenses | £3.17        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Environmental Health           | Dog Warden Service                      | Indirect employee expenses | £1.86        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Environmental Health           | Env. Health Expenses                    | Indirect employee expenses | £22.14       | 16/08/2018       | S024476     |
| Washington House Occupational Health | Environmental Health           | Rodent Destruction                      | Indirect employee expenses | £3.28        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Front Office & Trans Team      | Central Administration (3206)           | Indirect employee expenses | £30.77       | 16/08/2018       | S024476     |
| Washington House Occupational Health | Front Office & Trans Team      | Front Office & Trans Team               | Indirect employee expenses | £51.82       | 16/08/2018       | S024476     |
| Washington House Occupational Health | Front Office & Trans Team      | S106/CIL Monitoring                     | Indirect employee expenses | £3.17        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Housing                        | Housing Advice                          | Indirect employee expenses | £21.06       | 16/08/2018       | S024476     |
| Washington House Occupational Health | Housing                        | Private Sector Housing Team             | Indirect employee expenses | £14.40       | 16/08/2018       | S024476     |
| Washington House Occupational Health | Housing                        | Tenant & Landlord Liaison Officer       | Indirect employee expenses | £2.08        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Indirect employee expenses | £16.44       | 16/08/2018       | S024476     |
| Washington House Occupational Health | HR and Training                | Human Resources                         | Indirect employee expenses | £5.68        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Information Technology         | Design & Cartographic Unit              | Indirect employee expenses | £4.14        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Information Technology         | Head of ICT and Revenues                | Indirect employee expenses | £4.69        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Information Technology         | ICT - Shared Services                   | Indirect employee expenses | £55.09       | 16/08/2018       | S024476     |
| Washington House Occupational Health | Investment Properties          | Investment Properties - General         | Indirect employee expenses | £2.62        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Leisure Centres                | Leisure Centres General                 | Indirect employee expenses | £2.86        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Licensing                      | L & Reg.Exps.-Public Protection         | Indirect employee expenses | £9.82        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Local Economy/Tourism          | Business Enterprise                     | Indirect employee expenses | £5.68        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Local Economy/Tourism          | Venture House, Stratford-upon-Avon      | Indirect employee expenses | £4.48        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Local Land Charges             | Local Land Charges                      | Indirect employee expenses | £1.61        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Members Services               | Democratic Services Unit                | Indirect employee expenses | £10.58       | 16/08/2018       | S024476     |
| Washington House Occupational Health | Members Services               | Legal Unit                              | Indirect employee expenses | £19.51       | 16/08/2018       | S024476     |
| Washington House Occupational Health | Miscellaneous Properties       | Misc. Properties - General              | Indirect employee expenses | £3.06        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Monitoring Officer             | Monitoring Officer                      | Indirect employee expenses | £5.81        | 16/08/2018       | S024476     |
| Washington House Occupational Health | National Non-Domestic Rate     | NNDR Admin.                             | Indirect employee expenses | £0.98        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Off-Street Parking             | Car Parks Expenses                      | Indirect employee expenses | £11.57       | 16/08/2018       | S024476     |
| Washington House Occupational Health | Parks Playfields & Open Spaces | Grounds Maint. - General Admin          | Indirect employee expenses | £2.62        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Policy                         | Planning & Housing Policy               | Indirect employee expenses | £23.78       | 16/08/2018       | S024476     |
| Washington House Occupational Health | Public Conveniences            | Conveniences Expenses                   | Indirect employee expenses | £1.74        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Refuse Collection              | Refuse Collection-Client Exs.           | Indirect employee expenses | £3.71        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Regulatory Services            | Conservation                            | Indirect employee expenses | £5.57        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Regulatory Services            | Enforcement Team                        | Indirect employee expenses | £12.98       | 16/08/2018       | S024476     |
| Washington House Occupational Health | Regulatory Services            | Planning General                        | Indirect employee expenses | £87.95       | 16/08/2018       | S024476     |
| Washington House Occupational Health | Resources                      | Accountancy Division                    | Indirect employee expenses | £17.78       | 16/08/2018       | S024476     |
| Washington House Occupational Health | Resources                      | Exchequer Division                      | Indirect employee expenses | £4.58        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Shopmobility                   | Shopmobility                            | Indirect employee expenses | £1.87        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Social Inclusion               | Social Inclusion                        | Indirect employee expenses | £7.74        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Sports Development             | Sports Development                      | Indirect employee expenses | £5.68        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Street Cleansing & Furniture   | Street Cleansing General Exps           | Indirect employee expenses | £2.83        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Street Cleansing & Furniture   | Street Furniture                        | Indirect employee expenses | £0.88        | 16/08/2018       | S024476     |
| Washington House Occupational Health | Council Tax Reduction - Admin. | Council Tax Benefits - Admin.           | Indirect employee expenses | £63.90       | 28/08/2018       | S024661     |
| Washington House Occupational Health | Housing                        | Housing Advice                          | Indirect employee expenses | £115.00      | 28/08/2018       | S024661     |
| Washington House Occupational Health | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin             | Indirect employee expenses | £63.90       | 28/08/2018       | S024661     |
| Washington House Occupational Health | Information Technology         | ICT - Shared Services                   | Indirect employee expenses | £60.05       | 28/08/2018       | S024661     |
| Washington House Occupational Health | Regulatory Services            | Enforcement Team                        | Indirect employee expenses | £23.00       | 28/08/2018       | S024661     |
| Washington House Occupational Health | Regulatory Services            | Planning General                        | Indirect employee expenses | £60.05       | 28/08/2018       | S024661     |
| Washington House Occupational Health | Corp Mgt Chief Exec            | Executive Director & Hd of Paid Service | Indirect employee expenses | £27.60       | 06/09/2018       | S024827     |
| Washington House Occupational Health | Crime Reduction                | Rural Crime                             | Indirect employee expenses | £27.60       | 06/09/2018       | S024827     |
| Washington House Occupational Health | Front Office & Trans Team      | Central Administration (3206)           | Indirect employee expenses | £27.60       | 06/09/2018       | S024827     |
| Washington House Occupational Health | Front Office & Trans Team      | Front Office & Trans Team               | Indirect employee expenses | £110.40      | 06/09/2018       | S024827     |

| Supplier Name                        | Service                        | Cost Centre Name                         | Expenditure Category       | Gross Amount | Transaction Date | Voucher No. |
|--------------------------------------|--------------------------------|--|----------------------------|--------------|------------------|-------------|
| Washington House Occupational Health | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin              | Indirect employee expenses | £46.35       | 06/09/2018       | S024827     |
| Washington House Occupational Health | Information Technology         | ICT - Shared Services                    | Indirect employee expenses | £27.60       | 06/09/2018       | S024827     |
| Washington House Occupational Health | Parks Playfields & Open Spaces | Grounds Maint. - General Admin           | Indirect employee expenses | £27.60       | 06/09/2018       | S024827     |
| Washington House Occupational Health | Policy                         | Planning & Housing Policy                | Indirect employee expenses | £27.60       | 06/09/2018       | S024827     |
| Washington House Occupational Health | Sports Development             | Sports Development                       | Indirect employee expenses | £27.60       | 06/09/2018       | S024827     |
| Washington House Occupational Health | Avenue Farm Depot              | Avenue Farm Depot                        | Indirect employee expenses | £2.21        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Building Control               | Building Control Service (Fee)           | Indirect employee expenses | £26.27       | 17/09/2018       | S025116     |
| Washington House Occupational Health | Building Services              | Building Services(Premises & Security)   | Indirect employee expenses | £8.59        | 17/09/2018       | S025116     |
| Washington House Occupational Health | C.C.T.V.                       | CCTV General Operation                   | Indirect employee expenses | £12.00       | 17/09/2018       | S025116     |
| Washington House Occupational Health | Corp Mgt Chief Exec            | Executive Director & Hd of Paid Service  | Indirect employee expenses | £6.22        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Corp Mgt Chief Exec            | PA Unit                                  | Indirect employee expenses | £10.46       | 17/09/2018       | S025116     |
| Washington House Occupational Health | Corporate Budget               | Executive Director & S151 Officer        | Indirect employee expenses | £6.22        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Corporate Budget               | Strat Review - Special Projects Officer  | Indirect employee expenses | £3.46        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Council Tax                    | Council Tax                              | Indirect employee expenses | £24.48       | 17/09/2018       | S025116     |
| Washington House Occupational Health | Council Tax Reduction - Admin. | Council Tax Benefits - Admin.            | Indirect employee expenses | £13.54       | 17/09/2018       | S025116     |
| Washington House Occupational Health | Crime Reduction                | Anti-Social Behaviour Officer            | Indirect employee expenses | £2.26        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Crime Reduction                | Crime Reduction                          | Indirect employee expenses | £2.88        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Elections                      | Individual Electoral Registration (IER)  | Indirect employee expenses | £2.26        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Environmental Health           | Dog Warden Service                       | Indirect employee expenses | £0.72        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Environmental Health           | Env. Health Expenses                     | Indirect employee expenses | £23.28       | 17/09/2018       | S025116     |
| Washington House Occupational Health | Environmental Health           | Rodent Destruction                       | Indirect employee expenses | £2.59        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Front Office & Trans Team      | Central Administration (3206)            | Indirect employee expenses | £29.86       | 17/09/2018       | S025116     |
| Washington House Occupational Health | Front Office & Trans Team      | Front Office & Trans Team                | Indirect employee expenses | £66.67       | 17/09/2018       | S025116     |
| Washington House Occupational Health | Front Office & Trans Team      | S106/CIL Monitoring                      | Indirect employee expenses | £2.26        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Housing                        | Housing Advice                           | Indirect employee expenses | £19.92       | 17/09/2018       | S025116     |
| Washington House Occupational Health | Housing                        | Private Sector Housing Team              | Indirect employee expenses | £14.40       | 17/09/2018       | S025116     |
| Washington House Occupational Health | Housing                        | Tenant & Landlord Liaison Officer        | Indirect employee expenses | £1.39        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin              | Indirect employee expenses | £15.60       | 17/09/2018       | S025116     |
| Washington House Occupational Health | HR and Training                | Human Resources                          | Indirect employee expenses | £4.99        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Information Technology         | Design & Cartographic Unit               | Indirect employee expenses | £5.28        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Information Technology         | Head of ICT and Revenues                 | Indirect employee expenses | £4.46        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Information Technology         | ICT - Shared Services                    | Indirect employee expenses | £54.87       | 17/09/2018       | S025116     |
| Washington House Occupational Health | Investment Properties          | Investment Properties - General          | Indirect employee expenses | £3.07        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Licensing                      | L & Reg.Exps.-Public Protection          | Indirect employee expenses | £10.27       | 17/09/2018       | S025116     |
| Washington House Occupational Health | Local Economy/Tourism          | Business Enterprise                      | Indirect employee expenses | £4.99        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Indirect employee expenses | £3.79        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Local Land Charges             | Local Land Charges                       | Indirect employee expenses | £2.12        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Members Services               | Democratic Services Unit                 | Indirect employee expenses | £10.13       | 17/09/2018       | S025116     |
| Washington House Occupational Health | Members Services               | Legal Unit                               | Indirect employee expenses | £20.21       | 17/09/2018       | S025116     |
| Washington House Occupational Health | Miscellaneous Properties       | Misc. Properties - General               | Indirect employee expenses | £1.92        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Monitoring Officer             | Monitoring Officer                       | Indirect employee expenses | £5.12        | 17/09/2018       | S025116     |
| Washington House Occupational Health | National Non-Domestic Rate     | NDR Admin.                               | Indirect employee expenses | £0.53        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Off-Street Parking             | Car Parks Expenses                       | Indirect employee expenses | £9.94        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Parks Playfields & Open Spaces | Grounds Maint. - General Admin           | Indirect employee expenses | £3.07        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Policy                         | Planning & Housing Policy                | Indirect employee expenses | £23.33       | 17/09/2018       | S025116     |
| Washington House Occupational Health | Public Conveniences            | Conveniences Expenses                    | Indirect employee expenses | £2.88        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Refuse Collection              | Refuse Collection-Client Exs.            | Indirect employee expenses | £3.94        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Regulatory Services            | Conservation                             | Indirect employee expenses | £4.66        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Regulatory Services            | Enforcement Team                         | Indirect employee expenses | £12.52       | 17/09/2018       | S025116     |
| Washington House Occupational Health | Regulatory Services            | Planning General                         | Indirect employee expenses | £87.69       | 17/09/2018       | S025116     |
| Washington House Occupational Health | Resources                      | Accountancy Division                     | Indirect employee expenses | £17.33       | 17/09/2018       | S025116     |
| Washington House Occupational Health | Resources                      | Exchequer Division                       | Indirect employee expenses | £4.13        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Shopmobility                   | Shopmobility                             | Indirect employee expenses | £1.42        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Social Inclusion               | Social Inclusion                         | Indirect employee expenses | £8.88        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Sports Development             | Sports Development                       | Indirect employee expenses | £4.99        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Street Cleansing & Furniture   | Street Cleansing General Exps            | Indirect employee expenses | £3.74        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Street Cleansing & Furniture   | Street Furniture                         | Indirect employee expenses | £0.19        | 17/09/2018       | S025116     |
| Washington House Occupational Health | Council Tax                    | Council Tax                              | Indirect employee expenses | £100.00      | 27/09/2018       | S025342     |
| Washington House Occupational Health | Front Office & Trans Team      | Front Office & Trans Team                | Indirect employee expenses | £27.60       | 27/09/2018       | S025342     |
| Washington House Occupational Health | Housing Ben. Admin             | H BenPrvte Tnants-Gen Admin              | Indirect employee expenses | £93.75       | 27/09/2018       | S025342     |
| Washington House Occupational Health | HR and Training                | Human Resources                          | Indirect employee expenses | £62.50       | 27/09/2018       | S025342     |
| Washington House Occupational Health | Regulatory Services            | Planning General                         | Indirect employee expenses | £62.50       | 27/09/2018       | S025342     |
| Water Plus                           | Public Conveniences            | Conveniences Expenses                    | Water services             | £606.63      | 09/07/2018       | S023464     |
| Water Plus                           | Off-Street Parking             | Car Parks Expenses                       | Water services             | £2,864.61    | 16/07/2018       | S023609     |
| Water Plus                           | Off-Street Parking             | Car Parks Expenses                       | Water services             | £211.38      | 16/07/2018       | S023648     |
| Water Plus                           | Building Services              | Elizabeth House                          | Water services             | £1,696.14    | 16/07/2018       | S023649     |
| Water Plus                           | Off-Street Parking             | Car Parks Expenses                       | Water services             | £203.15      | 16/07/2018       | S023650     |
| Water Plus                           | Building Services              | Elizabeth House                          | Water services             | £848.06      | 16/07/2018       | S023658     |
| Water Plus                           | Public Conveniences            | Conveniences Expenses                    | Water services             | £49.19       | 16/07/2018       | S023709     |
| Water Plus                           | Public Conveniences            | Conveniences Expenses                    | Water services             | £380.89      | 16/07/2018       | S023717     |
| Water Plus                           | Housing                        | 14 Waterside accommodation for Homeless  | Water services             | £57.36       | 23/07/2018       | S023530     |
| Water Plus                           | Miscellaneous Properties       | Other Properties                         | Water services             | £102.88      | 26/07/2018       | S023855     |
| Water Plus                           | Public Conveniences            | Conveniences Expenses                    | Water services             | £416.19      | 02/08/2018       | S023758     |
| Water Plus                           | Public Conveniences            | Conveniences Expenses                    | Water services             | £105.88      | 02/08/2018       | S023763     |
| Water Plus                           | Public Conveniences            | Conveniences Expenses                    | Water services             | £119.71      | 02/08/2018       | S023859     |
| Water Plus                           | Off-Street Parking             | Car Parks Expenses                       | Water services             | £933.48      | 02/08/2018       | S023959     |
| Water Plus                           | Off-Street Parking             | Car Parks Expenses                       | Water services             | £291.96      | 02/08/2018       | S023960     |
| Water Plus                           | Off-Street Parking             | Car Parks Expenses                       | Water services             | £492.65      | 02/08/2018       | S023961     |
| Water Plus                           | Investment Properties          | Warwick Rd Land (Fishermans Car Park)    | Water services             | £13.99       | 02/08/2018       | S024093     |
| Water Plus                           | Investment Properties          | The Grange, Southam                      | Water services             | £675.18      | 06/08/2018       | S024092     |
| Water Plus                           | Parks Playfields & Open Spaces | Grounds Maint. - General Admin           | Water services             | £15.02       | 09/08/2018       | S023786     |
| Water Plus                           | Public Conveniences            | Conveniences Expenses                    | Water services             | £156.19      | 09/08/2018       | S023856     |
| Water Plus                           | Public Conveniences            | Conveniences Expenses                    | Water services             | £422.65      | 09/08/2018       | S024266     |
| Water Plus                           | Miscellaneous Properties       | Other Properties                         | Water services             | £934.85      | 13/08/2018       | S024277     |
| Water Plus                           | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Other third party payments | £395.81      | 13/08/2018       | S024369     |
| Water Plus                           | Off-Street Parking             | Car Parks Expenses                       | Water services             | £993.11      | 16/08/2018       | S023705     |

| Supplier Name                          | Service                        | Cost Centre Name                         | Expenditure Category         | Gross Amount | Transaction Date | Voucher No. |
|--|--------------------------------|--|------------------------------|--------------|------------------|-------------|
| Water Plus                             | Off-Street Parking             | Car Parks Expenses                       | Water services               | £1,505.14    | 16/08/2018       | S024227     |
| Water Plus                             | Off-Street Parking             | Car Parks Expenses                       | Water services               | £1,028.16    | 16/08/2018       | S024375     |
| Water Plus                             | Building Services              | Elizabeth House                          | Water services               | £876.34      | 16/08/2018       | S024438     |
| Water Plus                             | Public Conveniences            | Conveniences Expenses                    | Water services               | £721.26      | 16/08/2018       | S024439     |
| Water Plus                             | Parks Playfields & Open Spaces | Grounds Maint. - General Admin           | Water services               | £14.48       | 28/08/2018       | S024258     |
| Water Plus                             | Miscellaneous Properties       | Other Properties                         | Repairs & Maintenance        | £965.68      | 30/08/2018       | S024583     |
| Water Plus                             | Public Conveniences            | Conveniences Expenses                    | Water services               | £204.35      | 06/09/2018       | S024787     |
| Water Plus                             | Off-Street Parking             | Car Parks Expenses                       | Water services               | £21.92       | 10/09/2018       | S024835     |
| Water Plus                             | Public Conveniences            | Conveniences Expenses                    | Water services               | £85.66       | 13/09/2018       | S025005     |
| Water Plus                             | Off-Street Parking             | Car Parks Expenses                       | Water services               | £1,456.58    | 17/09/2018       | S024989     |
| Water Plus                             | Off-Street Parking             | Car Parks Expenses                       | Water services               | £1,505.14    | 17/09/2018       | S024990     |
| Water Plus                             | Off-Street Parking             | Car Parks Expenses                       | Water services               | £1,028.16    | 17/09/2018       | S024991     |
| Water Plus                             | Recreational Amenities         | Rec. Amens - General                     | Water services               | £20.12       | 20/09/2018       | S024830     |
| Water Plus                             | Recreational Amenities         | Rec. Amens - General                     | Water services               | £22.83       | 20/09/2018       | S024831     |
| Water Plus                             | Recreational Amenities         | Rec. Amens - General                     | Water services               | £25.47       | 20/09/2018       | S024832     |
| Water Plus                             | Off-Street Parking             | Recreation Ground Car Park               | Water services               | £68.80       | 20/09/2018       | S024833     |
| Water Plus                             | Building Services              | Elizabeth House                          | Water services               | £876.34      | 20/09/2018       | S025131     |
| Water Plus                             | Public Conveniences            | Conveniences Expenses                    | Water services               | £248.06      | 24/09/2018       | S024836     |
| Water Plus                             | Public Conveniences            | Conveniences Expenses                    | Water services               | £438.27      | 24/09/2018       | S025278     |
| WaterCoolers Direct.Com Ltd            | Building Services              | Elizabeth House                          | Repairs & Maintenance        | £166.80      | 19/07/2018       | S023747     |
| Waterloo Housing Group                 | Housing                        | Delivery of Affordable Housing           | Other third party payments   | £115,000.00  | 23/08/2018       | S024257     |
| Waterstones                            | REFCUS                         | Shop Front Grants - Stratford (S106)     | Other Capital Grant Expenses | £15,000.00   | 28/08/2018       | S024656     |
| WCS Group                              | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Cleaning & domestic supplies | £958.80      | 13/08/2018       | S024408     |
| WCS Group                              | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Cleaning & domestic supplies | £880.80      | 13/08/2018       | S024409     |
| WCS Group                              | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Cleaning & domestic supplies | £100.80      | 13/08/2018       | S024410     |
| WCS Group                              | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Cleaning & domestic supplies | £858.00      | 13/08/2018       | S024411     |
| WCS Group                              | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Cleaning & domestic supplies | £184.80      | 13/08/2018       | S024412     |
| WCS Group                              | Local Economy/Tourism          | Venture House, Stratford-upon-Avon       | Cleaning & domestic supplies | £858.00      | 10/09/2018       | S024936     |
| Weedon Architects LLP                  | Miscellaneous Properties       | Misc. Properties - General               | Private Contractors          | £3,300.00    | 10/09/2018       | S024912     |
| Weedon Architects LLP                  | Miscellaneous Properties       | Misc. Properties - General               | Private Contractors          | £3,900.00    | 10/09/2018       | S024913     |
| Weightmans LLP                         | Housing                        | Rent Express Scheme - NEW                | Professional Fees            | £88.45       | 12/07/2018       | S023436     |
| Weightmans LLP                         | Housing                        | Rent Express Scheme - NEW                | Professional Fees            | £59.28       | 03/09/2018       | S024204     |
| Weightmans LLP                         | Housing                        | Rent Express Scheme - NEW                | Professional Fees            | £120.00      | 10/09/2018       | S024915     |
| Welford On Avon Parish Council         | Short-term creditors - current | S106 Payable to Other Bodies             | Other Capital Grant Expenses | £3,677.00    | 16/07/2018       | S023728     |
| Welford On Avon Parish Council         | Short-term creditors - current | S106 Payable to Other Bodies             | Other Capital Grant Expenses | £2,766.44    | 16/07/2018       | S023729     |
| Welford On Avon Parish Council         | Short-term creditors - current | S106 Payable to Other Bodies             | Other Capital Grant Expenses | £5,498.37    | 16/07/2018       | S023730     |
| Wellesbourne & Walton PC               | Short-term creditors - current | S106 Payable to Other Bodies             | Other Capital Grant Expenses | £7,722.69    | 30/07/2018       | S024049     |
| Wellesbourne & Walton PC               | Short-term creditors - current | S106 Payable to Other Bodies             | Other Capital Grant Expenses | £222,214.63  | 09/08/2018       | S024273     |
| Wellesbourne & Walton PC               | Short-term creditors - current | S106 Payable to Other Bodies             | Other Capital Grant Expenses | £83,496.36   | 17/09/2018       | S025077     |
| West Bar Veterinary Hospital           | Licensing                      | L & Reg.Exps.-Public Protection          | Services                     | £281.45      | 30/07/2018       | S023544     |
| West Bar Veterinary Hospital           | Licensing                      | L & Reg.Exps.-Public Protection          | Services                     | £320.71      | 06/08/2018       | S024226     |
| West Bar Veterinary Hospital           | Licensing                      | L & Reg.Exps.-Public Protection          | Services                     | £297.78      | 20/09/2018       | S025168     |
| West Bar Veterinary Hospital           | Licensing                      | L & Reg.Exps.-Public Protection          | Services                     | £248.82      | 20/09/2018       | S025169     |
| West Midlands Employers                | Corp Mgt Chief Exec            | Executive Director & Hd of Paid Service  | Indirect employee expenses   | £16,297.80   | 23/07/2018       | S023798     |
| West Midlands Employers                | HR and Training                | Human Resources                          | Indirect employee expenses   | £1,800.00    | 06/08/2018       | S024183     |
| West Midlands Employers                | HR and Training                | Executive Directors Unit B Training      | Indirect employee expenses   | £300.00      | 01/10/2018       | S025473     |
| Wharton Tree & Ecology Consultants Ltd | Parks Playfields & Open Spaces | Trees - General                          | Private Contractors          | £1,772.21    | 09/07/2018       | S023507     |
| Wharton Tree & Ecology Consultants Ltd | Parks Playfields & Open Spaces | Trees - General                          | Private Contractors          | £2,806.68    | 20/09/2018       | S025187     |
| Whatcote Village Association           | Street Cleansing & Furniture   | Street Cleansing General Exps            | Other local authorities      | £631.49      | 16/07/2018       | S023738     |
| White Consultants Environment Ltd      | Regulatory Services            | Planning General                         | Professional Fees            | £945.00      | 16/07/2018       | S023603     |
| White Consultants Environment Ltd      | Regulatory Services            | Planning General                         | Professional Fees            | £4,299.00    | 26/07/2018       | S023929     |
| White Consultants Environment Ltd      | Regulatory Services            | Planning General                         | Professional Fees            | £4,297.80    | 26/07/2018       | S023955     |
| Worcestershire County Council          | Environmental Health           | Food Safety                              | Other third party payments   | £108.00      | 06/09/2018       | S024789     |
| WorldPay                               | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Bank Charges                 | £143.76      | 20/06/2018       | S022974     |
| WorldPay                               | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Bank Charges                 | £224.22      | 19/07/2018       | S023947     |
| WorldPay                               | Off-Street Parking             | Car Parks Expenses                       | Bank Charges                 | £15.14       | 19/07/2018       | S023948     |
| WorldPay                               | Off-Street Parking             | Car Parks Expenses                       | Bank Charges                 | £63.14       | 21/08/2018       | S025011     |
| WorldPay                               | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Bank Charges                 | £221.25      | 21/08/2018       | S025012     |
| WorldPay                               | Local Economy/Tourism          | Stratford Visitor Information Centre VIC | Bank Charges                 | £194.56      | 19/09/2018       | S025009     |
| WorldPay                               | Off-Street Parking             | Car Parks Expenses                       | Bank Charges                 | £438.33      | 19/09/2018       | S025010     |
| WorldPay                               | Licensing                      | L & Reg.Exps.-Public Protection          | Bank Charges                 | £26.58       | 20/09/2018       | S024848     |
| Write Angle Media                      | Short-term creditors - current | Venture House Security Deposits          | Cash Received                | £250.00      | 26/07/2018       | S023921     |
| Wychavon District Council              | Off-Street Parking             | Car Parks Expenses                       | Other local authorities      | £12,255.62   | 16/08/2018       | S024118     |
| Wychavon District Council              | Off-Street Parking             | Car Parks Expenses                       | Other local authorities      | £7,800.00    | 17/09/2018       | S024992     |
| Xpress Software Solutions Ltd          | Elections                      | Individual Electoral Registration (IER)  | Communications and computing | £12,969.60   | 06/09/2018       | S024758     |
| Zurich Insurance Company               | Short-term debtors (falling du | Insurances - Money                       | Cash Payments                | £3,507.37    | 27/09/2018       | S025294     |
| Zurich Insurance Company               | Short-term debtors (falling du | Insurances-Computer/Engineerin           | Cash Payments                | £250.53      | 27/09/2018       | S025294     |
| Zurich Insurance Company               | Short-term debtors (falling du | Insurances-Computer/Engineerin           | Cash Payments                | £4,228.40    | 27/09/2018       | S025295     |