

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
1Spatial Group Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£7,800.00	06/12/2018	S027162
1st Shipston Scout Group	Policy	Neighbourhood Plan Consultation	Rents	£120.00	15/10/2018	S025771
2414 Group Ltd	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£420.00	25/10/2018	S025818
A P Tree Services	Housing	Private Sector Housing Team	Private Contractors	£1,350.00	20/12/2018	S027510
AC First Aid	HR and Training	Human Resources	Indirect employee expenses	£240.00	19/11/2018	S025917
AC First Aid	HR and Training	Human Resources	Indirect employee expenses	£175.00	26/11/2018	S026795
AC First Aid	HR and Training	Human Resources	Indirect employee expenses	£175.00	26/11/2018	S026796
Ace Signs	Corporate Budget	Ozone Room	Repairs & Maintenance	£158.00	25/10/2018	S025909
Ace Signs	Corporate Budget	Ozone Room	Fixtures and fittings	£25.00	13/12/2018	S027181
Act on Energy	Environmental Initiatives	Act On Energy	Other third party payments	£15,900.00	08/11/2018	S026386
Active Mobility	Shopmobility	Shopmobility	Repairs & Maintenance	£3,094.70	22/10/2018	S025877
Ad:vantage Digital Ltd	Community Leadership	Christmas Market	Private Contractors	£300.00	15/11/2018	S026634
Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance	£139.20	11/10/2018	S025534
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,770.00	11/10/2018	S025585
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,592.50	11/10/2018	S025673
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,592.50	08/11/2018	S026348
Adt Fire & Security	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£2,772.00	12/11/2018	S026525
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£69.60	10/12/2018	S027180
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,146.43	13/12/2018	S027330
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,482.20	20/12/2018	S027329
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,033.80	08/10/2018	S025579
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£979.22	08/11/2018	S026378
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£913.56	10/12/2018	S027171
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,391.46	18/10/2018	S025684
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£227.14	18/10/2018	S025706
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£3.08	18/10/2018	S025707
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,611.17	20/11/2018	S026443
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£251.03	20/11/2018	S026444
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£3.08	20/11/2018	S026445
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,371.83	20/12/2018	S027294
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£227.54	20/12/2018	S027295
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£3.08	20/12/2018	S027296
Air Conditioning Engineers	Property plant and equipment	Southam Leisure Centre	Capital Works	£73,827.60	20/12/2018	S027511
Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£557.54	29/10/2018	S025745
ALD Automotive	Investment Properties	Investment Properties - General	Car Leasing	£489.65	22/10/2018	S025668
ALD Automotive	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£734.48	22/10/2018	S025668
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£768.00	08/10/2018	S025346
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	-£144.00	08/10/2018	SCR000349
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£828.00	10/12/2018	S027192
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,538.00	22/10/2018	S025581
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£22.12	22/10/2018	S025582
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£31.61	12/11/2018	S026375
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,513.55	12/11/2018	S026376
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£28.20	13/12/2018	S027197
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,438.42	13/12/2018	S027198
Alphabet GB Ltd	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Car Leasing	£374.76	11/10/2018	S025697
Alphabet GB Ltd	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£130.82	11/10/2018	S025698
Alphabet GB Ltd	Building Services	Building Services(Premises & Security)	Car Leasing	£146.79	11/10/2018	S025698
Alphabet GB Ltd	Investment Properties	Investment Properties - General	Car Leasing	£146.80	11/10/2018	S025698
Alphabet GB Ltd	Leisure Centres	Stratford Leisure Centre	Car Leasing	£145.50	11/10/2018	S025698
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Car Leasing	£146.79	11/10/2018	S025698
Alphabet GB Ltd	Public Conveniences	Conveniences Expenses	Car Leasing	£146.79	11/10/2018	S025698
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£955.41	11/10/2018	S025699
Alphabet GB Ltd	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Car Leasing	£387.25	12/11/2018	S026552
Alphabet GB Ltd	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Car Leasing	£374.76	17/12/2018	S027326
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£35.28	17/12/2018	S027326
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£26.46	17/12/2018	S027326
Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£26.46	17/12/2018	S027326
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£3.78	22/10/2018	S025326
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£3.78	22/10/2018	S025794
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£898.09	22/10/2018	S025813
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£954.79	22/10/2018	S025814
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	-£12.00	22/10/2018	SCR000327
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£707.81	01/11/2018	S025990
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£850.90	15/11/2018	S026077

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ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£707.81	22/11/2018	S026794
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£697.79	06/12/2018	S027080
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£707.81	06/12/2018	S027081
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£697.79	06/12/2018	S027082
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£12.60	10/12/2018	S027279
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£3.78	13/12/2018	S027316
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£26.72	17/12/2018	S027400
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£56.70	20/12/2018	S027545
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£276.74	03/12/2018	S026897
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£238.50	17/12/2018	S026900
Supplier	Housing	Homelessness Prevention Fund	Services	£200.00	18/10/2018	S025809
Supplier	Housing	Homelessness Prevention Fund	Services	£250.00	26/11/2018	S026888
Supplier	Housing	Homelessness	Services	£200.00	20/12/2018	S027533
AQUAID	Building Services	Elizabeth House KES Training Rooms	Water services	£67.99	18/10/2018	S025815
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£64.93	08/11/2018	S026346
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£271.49	06/12/2018	S027167
Arcus Consultancy Services Ltd	Regulatory Services	Planning General	Professional Fees	£2,396.40	15/11/2018	S026000
Arden Construction Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,029.94	15/11/2018	S026639
Arden Construction Ltd	Investment properties	100 Justins Avenue, Stratford-upon-Avon	Capital Works	£9,898.90	19/11/2018	S026704
Arden Construction Ltd	Corporate Budget	Ozone Room	Repairs & Maintenance	£18,580.00	17/12/2018	S027495
Arnold Clark Vehicle Management	Information Technology	ICT - Shared Services	Car Leasing	£1,086.23	04/10/2018	S025307
Arnold Clark Vehicle Management	Front Office & Trans Team	Central Administration (3206)	Car Leasing	£94.21	04/10/2018	S025308
Arnold Clark Vehicle Management	Housing	Housing Advice	Car Leasing	£282.59	04/10/2018	S025308
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£565.18	04/10/2018	S025308
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£736.70	01/11/2018	S026027
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£765.47	26/11/2018	S026841
Arnold Clark Vehicle Management	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£829.88	17/12/2018	S027327
Arrow Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£352.39	22/11/2018	S026752
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Liab.)Per.Accident	Cash Payments	£46,599.92	11/10/2018	S025685
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Motor	Cash Payments	£13,888.00	11/10/2018	S025686
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Liab.)Per.Accident	Cash Payments	£1,659.15	11/10/2018	S025687
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£10,335.36	11/10/2018	S025688
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Money	Cash Payments	£840.00	11/10/2018	S025689
Arthur J Gallagher	Short-term debtors (falling du	Insurances - Property	Cash Payments	£62,724.98	11/10/2018	S025689
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£5,257.15	11/10/2018	S025689
Arthur J Gallagher	Community Leadership	Christmas Market	Services	£322.00	06/12/2018	S027126
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£902.64	11/10/2018	S025676
Arval UK Ltd	Members Services	Legal Unit	Car Leasing	£873.49	11/10/2018	S025676
Arval UK Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£796.27	12/11/2018	S026530
Arval UK Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£1,045.68	12/11/2018	S026530
Arval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£899.27	17/12/2018	S027262
Arval UK Ltd	Regulatory Services	Planning General	Car Leasing	£962.61	17/12/2018	S027262
Arvato Government Services Ltd	HR and Training	ICT & Revenues Training	Indirect employee expenses	£156.00	08/11/2018	S026374
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£2,562.67	15/10/2018	S025661
Ashgrove House Guesthouse	Housing	Homelessness	Services	£2,562.67	19/11/2018	S026512
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£2,407.50	20/12/2018	S027370
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£1,260.00	20/12/2018	S027382
AST Systems Ltd	Civil Contingencies Funding	Major Emergency Response	Communications and computing	£444.82	18/10/2018	S025752
AST Systems Ltd	Civil Contingencies Funding	Major Emergency Response	Communications and computing	£446.69	22/11/2018	S026818
Supplier	Housing	Homelessness Prevention Fund	Services	£520.00	29/11/2018	S026935
ATI Projects Ltd	Corp Mgt Chief Exec	Business Transformation Team	Private Contractors	£3,000.00	29/10/2018	S025958
ATI Projects Ltd	Local Economy/Tourism	Business Enterprise	Other third party payments	£16,800.00	29/10/2018	S025993
Attilio Medda	Community Leadership	World War I - 100 Year Commemorations	Printing Statry & Office Supp	£3,300.00	05/11/2018	S026309
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£110.00	11/10/2018	S025589
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£220.00	11/10/2018	S025590
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,650.00	15/11/2018	S026513
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,650.00	15/11/2018	S026514
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	06/12/2018	S026993
Avon Boating Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£220.80	11/10/2018	S025620
Avon Boating Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£51.20	22/10/2018	S025764
Avon Dassett Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£521.51	22/11/2018	S026754
Avon Dassett - The Reading Room	Elections	Elections General	Expenses	£25.00	12/11/2018	S026571
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£50.00	18/10/2018	S025739
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£170.00	18/10/2018	S025740
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£255.00	18/10/2018	S025741

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Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£170.00	25/10/2018	S025778
Avoncot LTD	Housing	Homelessness	Other third party payments	£1,785.00	15/11/2018	S026382
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Other third party payments	£2,125.00	15/11/2018	S026383
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£50.00	24/12/2018	S027521
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£140.00	08/10/2018	S025142
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£696.00	15/11/2018	S026398
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£26,770.54	01/10/2018	S025317
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£26,994.32	29/10/2018	S025916
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£25,131.12	29/11/2018	S026827
Barton on the Heath Village Hall	Elections	Elections General	Expenses	£25.00	08/11/2018	S026361
Beauesert & Henley-in-Arden Joint PC	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£295.51	22/11/2018	S026755
Belvoir Lettings	Social Inclusion	Syrian Refugee	Other third party payments	£1,919.22	06/12/2018	S027239
Benham Publishing Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£379.20	12/11/2018	S025954
Bevan Brittan LLP	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£8,534.64	25/10/2018	S025797
Bidford On Avon Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£718.99	22/11/2018	S026753
Bidford On Avon Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£3,179.63	22/11/2018	S026756
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£22,200.16	18/10/2018	S025834
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£166,894.34	18/10/2018	S025834
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£710.68	18/10/2018	S025836
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£137.28	22/10/2018	S025833
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£120,315.12	22/10/2018	S025833
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£123,718.14	22/10/2018	S025833
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£140,957.59	22/10/2018	S025833
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£156.82	22/10/2018	S025833
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£29,729.08	22/10/2018	S025835
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£14,611.81	22/10/2018	S025839
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£5,586.41	22/10/2018	S025839
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.84	22/10/2018	S025839
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£268.32	22/10/2018	S025839
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£142.10	12/11/2018	S025837
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£14,486.98	12/11/2018	S026547
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£4,126.90	12/11/2018	S026547
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.67	12/11/2018	S026547
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£214.65	12/11/2018	S026547
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£15,396.17	12/11/2018	S026558
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£8,178.82	12/11/2018	S026558
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£13,752.19	12/11/2018	S026558
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£28,719.67	12/11/2018	S026564
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£109.84	12/11/2018	S026567
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£96,252.10	12/11/2018	S026567
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£98,974.51	12/11/2018	S026567
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£112,766.06	12/11/2018	S026567
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£125.45	12/11/2018	S026567
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£27,488.05	12/11/2018	S026587
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£996.35	19/11/2018	S026544
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£17,760.12	22/11/2018	S026714
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£133,515.48	22/11/2018	S026714
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£2,893.97	26/11/2018	S025838
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£2,724.84	26/11/2018	S026546
Biffa Municipal Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Private Contractors	£5,030.78	29/11/2018	S026989
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£829.06	13/12/2018	S027090
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£17,760.12	13/12/2018	S027092
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£133,515.48	13/12/2018	S027092
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£109.82	20/12/2018	S027086
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£96,252.08	20/12/2018	S027086
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£98,974.51	20/12/2018	S027086
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£112,766.09	20/12/2018	S027086
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£125.46	20/12/2018	S027086
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£12,464.73	20/12/2018	S027091
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,397.14	20/12/2018	S027091
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.67	20/12/2018	S027091
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£249.31	20/12/2018	S027091
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£28,384.68	20/12/2018	S027125
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£22,200.16	24/12/2018	S027549
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£166,894.34	24/12/2018	S027549

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Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£137.28	24/12/2018	S027550
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£120,315.12	24/12/2018	S027550
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£123,718.14	24/12/2018	S027550
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£140,957.59	24/12/2018	S027550
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£156.82	24/12/2018	S027550
Biffa Municipal Ltd	Off-Street Parking	Bridgeway Car Park	Private Contractors	£2,569.25	24/12/2018	S027551
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£159.11	10/12/2018	S027252
Birmingham City Council(Income Sect L24)	Elections	Individual Electoral Registration (IER)	Communications and computing	£17,881.73	08/10/2018	S025587
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,988.96	08/10/2018	S025587
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£14,466.31	26/11/2018	S026907
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£8,557.14	10/12/2018	S027199
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£480.00	18/10/2018	S025805
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£65.00	29/11/2018	S026965
Bishops Itchington Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,302.93	22/11/2018	S026757
Bluesource Information Ltd	Information Technology	ICT - Shared Services	Communications and computing	£12,446.62	24/12/2018	S027312
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,440.00	08/11/2018	S025940
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,440.00	08/11/2018	S025941
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,440.00	08/11/2018	S025951
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,440.00	08/11/2018	S026340
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,440.00	08/11/2018	S026360
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,440.00	15/11/2018	S026638
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,188.00	15/11/2018	S026664
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,440.00	29/11/2018	S026946
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,440.00	06/12/2018	S027132
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,440.00	13/12/2018	S027318
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,440.00	20/12/2018	S027628
Brailes Village Hall	Elections	Elections General	Expenses	£25.00	08/11/2018	S026362
Supplier	Housing	Homelessness Prevention Fund	Services	£200.00	01/11/2018	S026122
Supplier	Housing	Homelessness Prevention Fund	Services	£200.00	06/12/2018	S027145
Bridge House Medical Centre	Housing	Homelessness	Services	£30.18	06/12/2018	S027137
Bridge House Medical Centre	Housing	Homelessness	Services	£30.18	06/12/2018	S027141
Bridge House Medical Centre	Housing	Homelessness	Services	£30.18	06/12/2018	S027142
Bridge House Medical Centre	Housing	Homelessness	Services	£30.18	06/12/2018	S027143
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£156.07	08/10/2018	S025510
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£123.55	18/10/2018	S025792
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£985.13	22/10/2018	S025795
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£5,074.66	22/10/2018	S025795
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£466.63	22/10/2018	S025796
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,068.31	22/10/2018	S025796
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£69.39	01/11/2018	S026060
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£17.79	15/11/2018	S026624
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£972.84	19/11/2018	S026630
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,820.97	19/11/2018	S026630
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£310.16	19/11/2018	S026631
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£310.08	19/11/2018	S026631
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£51.21	29/11/2018	S026937
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£618.15	13/12/2018	S027308
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,498.39	13/12/2018	S027308
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£233.42	13/12/2018	S027315
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£237.06	13/12/2018	S027315
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£124.52	17/12/2018	S027307
British Gas	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£135.07	03/12/2018	S026974
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	29/10/2018	S025943
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£67.07	01/11/2018	S026012
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£491.94	01/11/2018	S026013
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£9,817.50	05/11/2018	S026088
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£379.92	08/11/2018	S026296
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£1,012.50	22/11/2018	S026735
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£570.29	22/11/2018	S026735
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	29/11/2018	S026942
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£72.00	19/11/2018	S026667
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£42,666.00	22/11/2018	S026666
Bromford	Housing	Homelessness Prevention Fund	Services	£500.30	08/10/2018	S025600
Broom Village Hall	Elections	Elections General	Expenses	£25.00	08/11/2018	S026363
Bryant Park Hospitality UK Ltd	Regulatory Services	Planning Application Appeals	Rents	£4,179.50	18/10/2018	S025812

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Bryant Park Hospitality UK Ltd	Regulatory Services	Planning Application Appeals	Rents	£5,787.00	12/11/2018	S026478
Built Form Resource Ltd	Policy	Local Development Framework	Professional Fees	£1,050.00	10/12/2018	S026705
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,027.90	26/11/2018	S026916
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,109.69	26/11/2018	S026916
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,033.31	26/11/2018	S026917
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,109.69	26/11/2018	S026917
Bupa Wellness	Housing	Housing Advice	Indirect employee expenses	£174.00	03/12/2018	S027095
Bureau Veritas UK Limited	Environmental Health	Air Pollution	Other third party payments	£3,780.00	06/12/2018	S027169
By Hook Or By Crook	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£100.00	11/10/2018	S025623
Cafeology Limited	Building Services	Vending Machines	Repairs & Maintenance	£249.22	04/10/2018	S024963
Cafeology Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Catering	£64.36	15/10/2018	S025746
Cafeology Limited	Building Services	Vending Machine - Member's	Repairs & Maintenance	£238.27	18/10/2018	S025533
Cafeology Limited	Building Services	Vending Machine - Member's	Catering	£280.00	25/10/2018	S025922
Cala Homes Midlands Ltd	Policy	Planning & Housing Policy	Professional Fees	£13,068.00	19/11/2018	S026056
Canal and River Tours Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£115.42	11/10/2018	S025626
Canal and River Tours Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£125.00	15/11/2018	S026588
Canal and River Tours Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£68.33	15/11/2018	S026603
Canal and River Tours Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£30.00	13/12/2018	S027172
Canal and River Tours Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£30.00	24/12/2018	S027637
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£357.41	11/10/2018	S025655
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£2,022.23	11/10/2018	S025655
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£2,507.99	11/10/2018	S025656
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£129.75	11/10/2018	S025656
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£824.22	11/10/2018	S025658
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£572.34	25/10/2018	S025924
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,608.07	22/11/2018	S026813
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£483.37	22/11/2018	S026832
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£16.67	29/11/2018	S026985
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£576.40	03/12/2018	S025821
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£500.04	13/12/2018	S027384
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£501.69	22/10/2018	S025801
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£512.73	15/11/2018	S026654
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£447.57	13/12/2018	S027386
CCS Media Limited	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£168.00	24/12/2018	S027650
CCS Media Limited	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£360.00	24/12/2018	S027651
Centre for Public Scrutiny Ltd (CIPS)	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£234.00	01/11/2018	S026058
CEPHAS Public Policy Communications Ltd	Corp Mgt Chief Exec	PA Unit	Expenses	£342.00	10/12/2018	S027263
Cerberus Services Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£234.00	12/11/2018	S025908
Chartered Institute Of Housing	Policy	Planning & Housing Policy	Indirect employee expenses	£298.00	03/12/2018	S027084
Chartered Institute Of Housing	Housing	Housing Advice	Indirect employee expenses	£298.00	06/12/2018	S027109
Chartered Institute Of Housing	Housing	Homelessness	Indirect employee expenses	£298.00	20/12/2018	S027110
Chartered Institute Of Housing	Housing	Homelessness	Professional Fees	£298.00	24/12/2018	S027111
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£600.00	15/11/2018	S026640
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£216.00	17/12/2018	S027323
Chipside	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£161.44	17/12/2018	S027331
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	20/12/2018	S027540
Supplier	Housing	Homelessness Prevention Fund	Services	£2,250.00	29/10/2018	S026008
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£199.98	12/11/2018	S026395
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£840.00	15/11/2018	S026031
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,700.92	15/11/2018	S026623
Chubb Fire Mechanical	Investment Properties	The Grange, Southam	Repairs & Maintenance	£405.21	12/11/2018	S025141
Chubb Fire Mechanical	Investment Properties	The Grange, Southam	Repairs & Maintenance	£405.21	13/12/2018	S027277
Citizens Advice Bureau	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£564.52	18/10/2018	S025798
Citizens Advice Bureau	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£461.88	24/12/2018	S027661
Citizens Advice South Warwickshire	Social Inclusion	Warwickshire Local Welfare Housing (1870	Other third party payments	£513.00	13/12/2018	S027189
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,153.31	04/10/2018	S025261
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,000.00	04/10/2018	S025262
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£658.92	08/10/2018	S025606
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,946.40	22/10/2018	S025319
Civica UK Ltd	Housing	Housing Advice	Communications and computing	£223.99	22/10/2018	S025820
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,843.30	29/10/2018	S025956
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,664.32	29/10/2018	S025957
Civica UK Ltd	Housing	Housing Advice	Communications and computing	£924.64	12/11/2018	S025905
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£780.00	15/11/2018	S026300
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£1,008.00	22/11/2018	S026740

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£887.64	22/11/2018	S026747
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£166.79	26/11/2018	S026906
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,007.81	29/11/2018	S026792
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,235.97	29/11/2018	S026793
CIWM	Refuse Collection	General Operation	Indirect employee expenses	£206.00	06/12/2018	S027129
CIWM	Refuse Collection	General Operation	Indirect employee expenses	£127.00	13/12/2018	S027387
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,764.00	08/10/2018	S025580
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£24.00	01/11/2018	S025350
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£-24.00	01/11/2018	SCR000360
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,987.20	06/12/2018	S027161
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,627.20	29/10/2018	S026016
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£613.20	01/11/2018	S026059
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£120.00	01/11/2018	S026081
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£60.00	05/11/2018	S026139
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.60	05/11/2018	S026311
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,500.00	12/11/2018	S026562
Claverdon Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,275.98	22/11/2018	S026758
Claverdon Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£4,516.02	29/11/2018	S026983
Clifford Chambers & Milcote Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£1,082.05	06/12/2018	S027195
Clifford Chambers Village Hall	Elections	Elections General	Expenses	£25.00	08/11/2018	S026364
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£991.95	11/10/2018	S025621
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£896.75	15/11/2018	S026466
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£739.00	17/12/2018	S027335
Cobnobs	Corp Mgt Chief Exec	PA Unit	Catering	£180.00	04/10/2018	S025528
Cobnobs	Corp Mgt Chief Exec	PA Unit	Catering	£60.00	06/12/2018	S027170
Colliers International Property Consulta	Regulatory Services	Planning General	Professional Fees	£6,000.00	17/12/2018	S027480
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	18/10/2018	S025826
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	18/10/2018	S025827
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	18/10/2018	S025828
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	01/11/2018	S026036
Combrook Village Hall	Elections	Elections General	Expenses	£25.00	08/11/2018	S026365
Community Information Services Ltd	Corp Mgt Chief Exec	Rural Broadband	Services	£1,074.00	15/11/2018	S026668
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£165.04	04/10/2018	S025530
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,500.50	04/10/2018	S025537
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£158.04	01/11/2018	S026075
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,394.50	01/11/2018	S026076
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,479.50	06/12/2018	S027173
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£163.64	06/12/2018	S027174
Cotswold Lavender	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£136.56	15/11/2018	S026594
Cotswold Markets Ltd	Community Leadership	Christmas Market	Private Contractors	£960.00	20/12/2018	S027372
Countrywide Residential Lettings	Housing	Homelessness Prevention Fund	Services	£1,420.19	25/10/2018	S025910
Coventry City Council	Building Control	Building Control Service (Fee)	Other local authorities	£50.00	08/10/2018	S025584
Coventry City Council	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£271.34	22/11/2018	S026831
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,500.00	18/10/2018	S025779
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£12,404.75	18/10/2018	S025780
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,225.00	18/10/2018	S025781
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Professional Fees	£565.00	22/10/2018	S025776
Coventry Cyrenians Limited	REFCUS	Temporary Accommodation Units (Furnish)	Other Capital Expenses	£14,679.84	22/11/2018	S026052
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,200.00	26/11/2018	S026901
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,864.10	26/11/2018	S026902
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£400.00	13/12/2018	S027302
Coventry University	Building Control	Building Control Service (Fee)	Indirect employee expenses	£232.40	06/12/2018	S026736
Coventry University	HR and Training	Post Entry training	Indirect employee expenses	£1,600.00	06/12/2018	S026736
Covergold Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£660.00	18/10/2018	S025713
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£750.78	08/10/2018	S024956
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£661.92	31/10/2018	S025605
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£673.68	03/12/2018	S026472
Cundall Johnston & Partners LLP	Property plant and equipment	Southam Leisure Centre Development	Consulting Engineers (Capital)	£4,956.00	01/11/2018	S026071
Customer Research Technology Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£900.00	29/11/2018	S026953
Customer Research Technology Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£900.00	29/11/2018	S026953
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£24,570.00	15/10/2018	S025690
Dassett C E Primary School	Sports Development	Sports Development	Other third party payments	£340.00	29/10/2018	S025997
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	18/10/2018	S025704
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	15/11/2018	S026621
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	13/12/2018	S027378

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£389.90	11/10/2018	S025628
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£530.50	11/10/2018	S025629
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£571.99	11/10/2018	S025630
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£351.95	11/10/2018	S025631
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£919.98	11/10/2018	S025632
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£573.76	15/11/2018	S026593
DCM Surfaces	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£8,474.40	08/11/2018	S026349
Dell Computer Corporation Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,523.06	08/10/2018	S024871
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£33,043.20	08/10/2018	S025173
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£33,043.20	08/10/2018	S025174
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£33,043.20	08/10/2018	S025175
Dell Computer Corporation Ltd	Corporate Budget	Strat Review - Special Projects Officer	Communications and computing	£10,573.82	08/10/2018	S025178
Dell Computer Corporation Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£1,134.46	08/10/2018	S025476
Dell Computer Corporation Ltd	C.C.T.V.	CCTV General Operation	Communications and computing	£29.00	18/10/2018	S025702
Dell Computer Corporation Ltd	C.C.T.V.	CCTV General Operation	Communications and computing	£1,296.67	18/10/2018	S025765
Dell Computer Corporation Ltd	Local Land Charges	Local Land Charges	Communications and computing	£270.00	22/10/2018	S025774
Dell Computer Corporation Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£274.80	12/11/2018	S026476
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,134.37	15/11/2018	S026479
Dell Computer Corporation Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£548.16	13/12/2018	S027193
Dell Computer Corporation Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£229.49	20/12/2018	S027488
Dell Computer Corporation Ltd	Policy	Planning & Housing Policy	Communications and computing	£1,134.32	24/12/2018	S027115
Dell Computer Corporation Ltd	C.C.T.V.	CCTV General Operation	Communications and computing	£933.47	24/12/2018	S027184
Dell Computer Corporation Ltd	C.C.T.V.	CCTV General Operation	Communications and computing	£26.94	24/12/2018	S027347
Dell Computer Corporation Ltd	Crime Reduction	Crime Reduction	Communications and computing	£1,637.16	24/12/2018	S027347
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£80.50	25/10/2018	S025802
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£45.00	03/12/2018	S026811
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£185.00	24/12/2018	S027535
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£15.00	04/10/2018	S025519
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£15.00	01/11/2018	S026073
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£54.00	12/11/2018	S026608
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£15.00	29/11/2018	S026960
Earlwood Village Hall	Elections	Elections General	Expenses	£25.00	08/11/2018	S026366
Edenred	HR and Training	Human Resources	Indirect employee expenses	£805.25	22/10/2018	S025700
Edward Brain & Sons Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Capital Works	£636.00	18/10/2018	S025807
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£614.40	22/10/2018	S025742
Edward Brain & Sons Ltd	Property plant and equipment	Church Street Car Park	Capital Works	£2,034.00	29/10/2018	S025659
Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£504.00	08/11/2018	S025808
Edward Brain & Sons Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Private Contractors	£4,344.00	08/11/2018	S026328
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£482.40	15/11/2018	S026527
Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£998.40	15/11/2018	S026632
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,334.40	15/11/2018	S026637
Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£678.00	19/11/2018	S026707
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,454.00	19/11/2018	S026708
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£129.60	19/11/2018	S026709
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£352.80	19/11/2018	S026710
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£54.00	19/11/2018	S026711
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	29/11/2018	S026904
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	29/11/2018	S026939
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£736.80	24/12/2018	S027490
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,397.19	24/12/2018	S027491
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£108.00	24/12/2018	S027492
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£2,362.80	24/12/2018	S027547
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,975.44	01/11/2018	S026003
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,354.01	29/11/2018	S026954
EE Ltd	Licensing	L.& Reg.Exps.-Public Protection	Communications and computing	£1,200.00	01/11/2018	S026053
EE Ltd	Housing	Homelessness	Communications and computing	£288.00	01/11/2018	S026054
EE Ltd	Licensing	L.& Reg.Exps.-Public Protection	Communications and computing	-£300.00	01/11/2018	SCR000354
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	-£60.00	01/11/2018	SCR000357
EE Ltd	Property plant and equipment	E-gov: Financial Systems Development	Acquisition Of Computers	-£450.00	01/11/2018	SCR000358
EE Ltd	Housing	Homelessness	Communications and computing	-£60.00	01/11/2018	SCR000359
EE Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£348.00	29/11/2018	S026568
EE Ltd	Information Technology	ICT - Shared Services	Communications and computing	-£180.00	29/11/2018	SCR000394
EE Ltd	Regulatory Services	Enforcement Team	Communications and computing	-£60.00	29/11/2018	SCR000395
EE Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,440.00	06/12/2018	S027130
EE Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£240.00	06/12/2018	S027131

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Egbert H Taylor & Company Ltd	Recreational Amenities	Bancroft Gardens	Equipment, furniture and mats	£268.54	05/11/2018	S025701
Electoral Reform Services	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£2,493.08	15/10/2018	S025760
Electoral Reform Services	Elections	Individual Electoral Registration (IER)	Other third party payments	£5,753.05	22/10/2018	S025823
Emblem Print Products Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£114.00	08/11/2018	S026477
Embroidery Workshop	Building Services	Elizabeth House	Indirect employee expenses	£53.58	10/12/2018	S027194
Empty Homes Network	Housing	Private Sector Housing Team	Grants and subscriptions	£149.00	11/10/2018	S025677
Encanto Ltd	Off-Street Parking	Bridgeway Car Park	Private Contractors	£11,634.00	05/11/2018	S026297
Encanto Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,474.00	29/11/2018	S026469
Encanto Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,404.00	29/11/2018	S026469
Equifax PLC	Resources	Accountancy Division	Professional Fees	£139.20	12/11/2018	S026535
Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£10,815.60	05/11/2018	S026118
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	04/10/2018	S025529
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	08/11/2018	S026339
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	13/12/2018	S027182
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£822.84	22/10/2018	S025896
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£179.23	22/10/2018	S025897
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£102.80	29/10/2018	S025754
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£194.70	22/11/2018	S026725
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£1,712.23	29/11/2018	S026951
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£274.39	10/12/2018	S027072
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£269.29	20/12/2018	S027486
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£221.59	20/12/2018	S027536
Espo Energy Matters	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£57.96	20/12/2018	S027537
Espo Energy Matters	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£119.78	20/12/2018	S027541
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£2,239.78	20/12/2018	S027542
Ettington Community Centre	Policy	Neighbourhood Plan Consultation	Rents	£100.00	01/11/2018	S026080
Ettington Community Centre	Elections	Elections General	Expenses	£25.00	08/11/2018	S026367
European Electronique Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,110.40	11/10/2018	S025669
Event Communications	Off-Street Parking	Car Parks Expenses	Communications and computing	£420.00	08/10/2018	S025512
Event Communications	Off-Street Parking	Car Parks Expenses	Communications and computing	£2,340.00	08/11/2018	S026330
EventMen Ltd	Community Leadership	Christmas Market	Private Contractors	£18,180.00	06/12/2018	S027134
Everyone Active	Sports Development	Sports Development	Equipment, furniture and mats	£471.60	29/10/2018	S025979
Everyone Active	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£125.16	24/12/2018	S027582
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£52.40	11/10/2018	S025615
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£52.40	29/10/2018	S025947
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£52.40	24/12/2018	S027672
Exhall Village Hall	Elections	Elections General	Expenses	£25.00	08/11/2018	S026368
Expert Investigations	Regulatory Services	Enforcement Team	Other third party payments	£408.00	08/10/2018	S025603
Expert Investigations	HR and Training	Human Resources	Indirect employee expenses	£4,680.00	20/12/2018	S027581
Explore 4 Fun a Treasure Trails Gold Partner	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£101.00	19/11/2018	S026599
Explore 4 Fun a Treasure Trails Gold Partner	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£93.00	17/12/2018	S027256
Explore 4 Fun a Treasure Trails Gold Partner	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£85.00	17/12/2018	S027257
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£82.74	19/11/2018	S026720
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£35.40	20/12/2018	S027580
F.A.T. Research	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£200.00	11/10/2018	S025622
Facilities & Corporate Solutions Ltd	Members Services	Democratic Services Unit	Printing Statny & Office Supp	£580.82	15/10/2018	S025769
Facilities & Corporate Solutions Ltd	Policy	Neighbourhood Plan Consultation	Communications and computing	£1,648.97	15/10/2018	S025769
Fenny Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£204.08	22/11/2018	S026759
Fire Risk Consultancy Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£354.00	13/12/2018	S027306
Forge Leisure Uk Ltd	REFCUS	Birmingham Road, Bishopton (Built Facs)	Acquisition Of Plant/Machinery	£35,703.60	08/11/2018	S026468
Fortis Living	Housing	Homelessness Prevention Fund	Services	£556.53	08/10/2018	S025612
Fortis Living	Housing	Homelessness Prevention Fund	Services	£138.46	03/12/2018	S027101
Frank Lynch	Community Leadership	Christmas Market	Private Contractors	£1,850.00	20/12/2018	S027561
FSB (Member Services) Ltd	Community Leadership	Market Town Initiative Projects Officer	Grants and subscriptions	£1,320.00	15/10/2018	S025753
Gaydon Village Hall	Elections	Elections General	Expenses	£25.00	08/11/2018	S026369
Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£1,866.00	29/10/2018	S025982
Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£750.00	29/10/2018	S025983
Geo Clifford & Son	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£750.00	29/10/2018	S025984
Gerald Eve	Building Services	Elizabeth House Ground Floor Area	Professional Fees	£5,350.74	08/10/2018	S025525
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£69.48	16/10/2018	S025648
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£5,064.61	16/10/2018	S025649
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	16/10/2018	S025649
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,150.33	16/10/2018	S025650
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,074.60	16/11/2018	S026539
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,773.89	16/11/2018	S026540

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	16/11/2018	S026540
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£90.07	16/11/2018	S026541
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£96.11	18/12/2018	S027298
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,546.15	18/12/2018	S027299
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,175.61	18/12/2018	S027300
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	18/12/2018	S027300
Go Cotswolds	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£510.00	19/11/2018	S026604
Go Cotswolds	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£170.00	19/11/2018	S026605
Gordon Playground Inspections	Front Office & Trans Team	S106/CIL Monitoring	Professional Fees	£900.00	22/11/2018	S025890
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£94.86	25/10/2018	S025918
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£94.86	19/11/2018	S026721
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£94.86	06/12/2018	S027079
GrantCF	Sports Development	Sports Development	Equipment, furniture and mats	£357.60	18/10/2018	S025831
GrantCF	Corporate Budget	Ozone Room	Fixtures and fittings	£34,627.20	15/11/2018	S026114
Grayson Nixon Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£5,087.34	06/12/2018	S027113
Great Aine Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£291.17	13/12/2018	S027293
Growth Hub Business Solutions Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Indirect employee expenses	£144.00	20/12/2018	S027641
GVA Grimley Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£10,740.00	03/12/2018	S026817
Hampton Lucy Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£11.35	04/10/2018	S025509
Harbury Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,040.65	22/11/2018	S026760
Harris Sign Group Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£2,532.00	15/11/2018	S026653
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£156.00	15/10/2018	S025653
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£156.00	15/11/2018	S026538
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£156.00	17/12/2018	S027183
Hawkesford (Warwickshire) Ltd	Housing	Homelessness	Services	£1,500.00	20/12/2018	S027556
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£1,310.00	22/11/2018	S026828
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£3,319.00	22/11/2018	S026829
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£175.26	04/10/2018	S025647
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£175.26	05/11/2018	S026542
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£175.26	04/12/2018	S027291
Her Majesty's Revenue & Customs	Short-term creditors - current	HMRC-District Election Fees	Cash Payments	£425.40	04/10/2018	S025504
Her Majesty's Revenue & Customs	Short-term creditors - current	HMRC-District Election Fees	Cash Payments	£633.00	01/11/2018	S026039
Heron Press UK Partnership Limited	Community Leadership	Christmas Market	Printing Statny & Office Supp	£761.00	01/11/2018	S026112
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£220.00	28/09/2018	S025495
HM Courts & Tribunals Service	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£455.00	05/10/2018	S025604
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£355.50	16/10/2018	S025645
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£110.00	26/10/2018	S026072
HM Courts & Tribunals Service	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£255.00	26/10/2018	S026072
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	01/11/2018	S026049
HM Courts & Tribunals Service	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£110.00	02/11/2018	S026713
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	22/11/2018	S026929
HM Courts & Tribunals Service	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£205.00	23/11/2018	S026949
HM Courts & Tribunals Service	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£70.00	07/12/2018	S027322
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	20/12/2018	S027518
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£135.00	21/12/2018	S027663
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£71,822.20	01/11/2018	S026047
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,038.00	01/11/2018	S026047
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,387.47	01/11/2018	S026048
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£53,634.21	01/11/2018	S026048
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£65,063.07	01/11/2018	S026048
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£86,384.00	26/11/2018	S026927
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,222.00	26/11/2018	S026927
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£54,972.42	26/11/2018	S026928
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£67,549.92	26/11/2018	S026928
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,517.00	06/12/2018	S027123
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£93,981.60	20/12/2018	S027508
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,150.00	20/12/2018	S027508
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£54,560.34	20/12/2018	S027509
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£66,717.23	20/12/2018	S027509
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,517.00	24/12/2018	S027678
HQN Limited	Policy	Planning & Housing Policy	Grants and subscriptions	£1,314.00	06/12/2018	S027168
HR Coffee and Catering	Corp Mgt Chief Exec	PA Unit	Catering	£89.10	22/11/2018	S026389
HSBC	Corp Mgt ACE	Bank Charges	Bank Charges	£231.00	15/11/2018	S026474
IAM RoadSmart	HR and Training	Human Resources	Indirect employee expenses	£357.00	08/10/2018	S025607
IAM RoadSmart	HR and Training	Human Resources	Indirect employee expenses	£357.00	08/10/2018	S025608

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
IAM RoadSmart	HR and Training	Human Resources	Indirect employee expenses	£357.00	12/11/2018	S026560
IAM RoadSmart	HR and Training	Human Resources	Indirect employee expenses	£357.00	12/11/2018	S026570
Ian Jones CPS	Community Leadership	Christmas Market	Private Contractors	£1,300.00	26/11/2018	S026915
Identibadge	Building Services	Elizabeth House	Repairs & Maintenance	£436.80	12/11/2018	S025788
Identibadge	Building Services	Elizabeth House	Repairs & Maintenance	-£21.60	12/11/2018	SCR000391
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£3,600.00	29/10/2018	S026001
Idox Software Ltd	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	£1,680.00	15/11/2018	S018697
Idox Software Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£2,160.00	15/11/2018	S018697
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£3,000.00	19/11/2018	S026034
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£90.00	04/10/2018	S025515
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£30.00	04/10/2018	S025516
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£264.00	11/10/2018	S025635
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£181.70	22/10/2018	S025640
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£421.80	22/10/2018	S025640
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£247.50	22/10/2018	S025640
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£601.23	22/10/2018	S025640
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£601.22	22/10/2018	S025640
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,088.43	22/10/2018	S025640
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,693.58	22/10/2018	S025640
Idverde Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,056.00	12/11/2018	S025830
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£181.71	15/11/2018	S026618
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£421.80	15/11/2018	S026618
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£247.50	15/11/2018	S026618
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£601.22	15/11/2018	S026618
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£601.22	15/11/2018	S026618
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,088.43	15/11/2018	S026618
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,693.58	15/11/2018	S026618
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£336.00	19/11/2018	S026724
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£181.70	20/12/2018	S027310
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£421.80	20/12/2018	S027310
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£247.51	20/12/2018	S027310
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£601.22	20/12/2018	S027310
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£601.22	20/12/2018	S027310
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,088.43	20/12/2018	S027310
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,693.58	20/12/2018	S027310
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£30.00	20/12/2018	S027481
Idverde Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Equipment, furniture and mats	£457.62	20/12/2018	S027526
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	-£1,866.00	20/12/2018	SCR000401
Iken Business Ltd	Members Services	Legal Unit	Communications and computing	£3,497.47	13/12/2018	S026609
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£260.65	04/10/2018	S025532
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£260.65	05/11/2018	S026251
Inchcape Fleet Solutions	Council Tax	Council Tax	Car Leasing	£313.63	06/12/2018	S027133
Inchcape Fleet Solutions	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£313.62	06/12/2018	S027133
Inchcape Fleet Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£313.62	06/12/2018	S027133
Inchcape Fleet Solutions	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£179.23	06/12/2018	S027133
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£260.65	06/12/2018	S027136
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£240.00	22/10/2018	S025881
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£1,835.28	18/10/2018	S025784
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£84.82	15/11/2018	S026610
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£532.91	20/12/2018	S027515
Insight Direct Uk Ltd	Regulatory Services	Planning General	Communications and computing	£218.40	04/10/2018	S025477
Insight Direct Uk Ltd	Property plant and equipment	IT - Microsoft Licensing	Acquisition Of Computers	£110,336.00	04/10/2018	S025550
Insight Direct Uk Ltd	Members Services	Legal Unit	Communications and computing	£218.40	18/10/2018	S025593
Insight Direct Uk Ltd	Council Tax	Council Tax	Communications and computing	£97.18	12/11/2018	S025919
Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£1,043.76	12/11/2018	S025919
Insight Direct Uk Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£22.79	15/11/2018	S026628
Insight Direct Uk Ltd	Resources	Accountancy Division	Communications and computing	£5.99	15/11/2018	S026628
Insight Direct Uk Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£5.99	15/11/2018	S026629
Insight Direct Uk Ltd	Resources	Accountancy Division	Communications and computing	£22.79	15/11/2018	S026629
Insight Direct Uk Ltd	Civil Contingencies Funding	Major Emergency Response	Communications and computing	£209.74	06/12/2018	S027138
Insight Direct Uk Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£355.19	10/12/2018	S026990
Insight Direct Uk Ltd	Regulatory Services	Planning General	Communications and computing	£658.75	13/12/2018	S027186
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£23,254.85	17/12/2018	S027376
Institute Of Chartered Foresters	Regulatory Services	Planning General	Indirect employee expenses	£305.00	24/12/2018	S027390
Integrity Print Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£1,710.00	29/10/2018	S025985

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Intelligent Data Systems (uk)Ltd	Licensing	L. & Reg.Exps.-Public Protection	Other third party payments	£17.40	15/11/2018	S025616
Intelligent Data Systems (uk)Ltd	Licensing	L. & Reg.Exps.-Public Protection	Other third party payments	£8.70	15/11/2018	S026449
IPP Education Limited	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£78.00	24/12/2018	S027632
IPP Education Limited	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£1,161.60	24/12/2018	S027633
IPP Education Limited	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	-£1,161.60	24/12/2018	SCR000409
IRRV	Council Tax	Council Tax	Grants and subscriptions	£1,440.00	13/12/2018	S027314
IRRV	Information Technology	Head of ICT and Revenues	Grants and subscriptions	£166.00	13/12/2018	S027336
Jack Blackman	Crime Reduction	Stratford Link Project	Other third party payments	£700.00	15/10/2018	S025733
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£6,379.20	11/10/2018	S025705
Jade Security Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£71.76	15/10/2018	S025703
Jade Security Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£89.70	12/11/2018	S026480
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	12/11/2018	S026481
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£2,138.40	15/11/2018	S026482
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	29/11/2018	S026981
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£197.28	13/12/2018	S027320
Jade Security Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£71.76	13/12/2018	S027321
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,828.80	17/12/2018	S027319
JAK Water Systems Ltd	Property plant and equipment	Shipston Leisure Centre	Acquisition Of Plant/Machinery	£6,312.00	25/10/2018	S025929
JAK Water Systems Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£710.64	10/12/2018	S026931
James Andrews Recruitment Solutions	Housing	Housing Advice	Other third party payments	£1,279.61	04/10/2018	S025102
JBA Consulting	Policy	Planning & Housing Policy	Professional Fees	£8,949.41	03/12/2018	S026934
JBA Consulting	Policy	Local Development Framework	Professional Fees	£8,949.41	24/12/2018	S027657
JCL Services (Leicester) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,636.80	12/11/2018	S025949
JCL Services (Leicester) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,677.12	15/11/2018	S026574
JCS Cochrane Electrical Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,445.44	22/10/2018	S025816
JCS Cochrane Electrical Ltd	Housing	14 Waterside accommodation for Homeless	Repairs & Maintenance	£153.96	29/10/2018	S025886
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£84.00	22/10/2018	S025675
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£42.00	15/11/2018	S026565
Supplier	Housing	Homelessness Prevention Fund	Services	£2,500.00	18/10/2018	S025783
JSL Productions	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£93.60	19/11/2018	S026601
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£424.18	01/11/2018	S026082
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£192.00	29/11/2018	S026650
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£185.33	06/12/2018	S027077
Justin Gardner Consulting	Regulatory Services	Planning General	Professional Fees	£3,600.00	01/11/2018	S026064
Keltic Uniforms	Corp Mgt Chief Exec	Civic - Miscellaneous	Services	£839.40	08/10/2018	S025279
Keltic Uniforms	Corp Mgt Chief Exec	Civic - Miscellaneous	Services	£49.50	08/10/2018	S025280
Keltic Uniforms	Refuse Collection	General Operation	Clothes, uniform and laundry	£113.82	29/10/2018	S025472
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£1,553.22	22/11/2018	S026620
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£913.26	22/11/2018	S026722
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	18/10/2018	S025639
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£600.00	01/11/2018	S025638
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£240.00	19/11/2018	S025636
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£710.88	22/11/2018	S025637
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£141.00	11/10/2018	S025625
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£249.00	15/11/2018	S026602
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£56.40	24/12/2018	S027638
Kevin Jones	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£29.80	15/10/2018	S025708
Kevin Jones	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£29.80	15/11/2018	S026595
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£1,272.07	26/11/2018	S026896
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£135.36	29/11/2018	S026938
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£266.98	29/11/2018	S026945
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£3,112.82	10/12/2018	S027078
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£70.20	10/12/2018	S027114
Kineton Village Hall Association	Elections	Elections General	Expenses	£50.00	08/11/2018	S026371
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,838.58	25/10/2018	S025517
Kingdom Services Group Ltd	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£1,499.02	25/10/2018	S025517
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.76	25/10/2018	S025517
Kingdom Services Group Ltd	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£56.72	20/12/2018	S026390
Kingdom Services Group Ltd	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£56.72	20/12/2018	S026391
Kingdom Services Group Ltd	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£56.72	20/12/2018	S027099
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,487.70	20/12/2018	S027477
Kingdom Services Group Ltd	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£350.88	20/12/2018	S027477
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.76	20/12/2018	S027477
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,487.70	20/12/2018	S027478
Kingdom Services Group Ltd	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£350.88	20/12/2018	S027478

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.76	20/12/2018	S027478
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,487.70	20/12/2018	S027479
Kingdom Services Group Ltd	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£350.88	20/12/2018	S027479
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.76	20/12/2018	S027479
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,487.70	20/12/2018	S027527
Kingdom Services Group Ltd	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£350.88	20/12/2018	S027527
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.76	20/12/2018	S027527
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	-£599.60	20/12/2018	SCR000381
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	-£899.42	20/12/2018	SCR000381
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£7,179.64	24/12/2018	S026642
Kingdom Services Group Ltd	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£254.47	24/12/2018	S026642
Kingdom Services Group Ltd	Building Services	Elizabeth House Ground Floor Area	Cleaning & domestic supplies	£359.44	24/12/2018	S026642
Kingdom Services Group Ltd	Investment Properties	The Grange, Southam	Cleaning & domestic supplies	£300.00	24/12/2018	S026642
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,591.81	24/12/2018	S026642
Kings Chambers	Licensing	L. & Reg.Exps.-Public Protection	Professional Fees	£1,750.00	13/12/2018	S027139
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£350.00	13/12/2018	S027139
Kings Chambers	Licensing	L. & Reg.Exps.-Public Protection	Professional Fees	£500.00	13/12/2018	S027401
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£100.00	13/12/2018	S027401
Kingsfield Computer Products Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£243.72	08/11/2018	S025928
Kingsfield Computer Products Ltd	Corp Mgt Chief Exec	PA Unit	Communications and computing	£1,393.80	12/11/2018	S026030
Kingsfield Computer Products Ltd	Corp Mgt Chief Exec	PA Unit	Communications and computing	£277.38	12/11/2018	S026299
Kingsfield Computer Products Ltd	Information Technology	ICT - Shared Services	Communications and computing	£24.00	10/12/2018	S027250
Kingsfield Computer Products Ltd	Information Technology	ICT - Shared Services	Communications and computing	-£9.54	10/12/2018	SCR000399
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£97.31	08/10/2018	S024903
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£97.31	25/10/2018	S025441
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£271.50	25/10/2018	S025950
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£290.28	25/10/2018	S025950
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£97.31	01/11/2018	S026035
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£819.60	15/11/2018	S025004
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£97.31	13/12/2018	S027067
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£271.50	24/12/2018	S026739
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£290.28	24/12/2018	S026739
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£97.31	24/12/2018	S027643
L and L Ltd	Housing	Homelessness	Other third party payments	£575.00	29/11/2018	S026988
Ladbroke Village Hall	Elections	Elections General	Expenses	£25.00	08/11/2018	S026372
Landmark Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£120.00	29/10/2018	S025992
Langley Village Amenities Association	Elections	Elections General	Expenses	£25.00	08/11/2018	S026373
Learning Nexus Ltd	HR and Training	General Training	Indirect employee expenses	£300.00	22/10/2018	S025748
Leaseplan UK Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£358.87	04/10/2018	S025329
Leaseplan UK Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£358.87	25/10/2018	S025904
Leaseplan UK Ltd	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£358.87	26/11/2018	S026737
Lee Gone Publications (LGP)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£140.00	11/10/2018	S025634
Lee Gone Publications (LGP)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£157.50	25/10/2018	S025811
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£1,500.00	18/10/2018	S025224
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£1,937.71	25/10/2018	S024788
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£1,140.00	15/11/2018	S026635
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£3,380.14	19/11/2018	S025643
Lepus Consulting Ltd	Policy	Planning & Housing Policy	Professional Fees	£558.00	03/12/2018	S026941
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£617.92	06/12/2018	S027112
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£411.94	06/12/2018	S027112
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£506.00	08/10/2018	S025549
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£492.00	12/11/2018	S026572
Lexis Nexis	Elections	Elections General	Printing Statny & Office Supp	£213.00	06/12/2018	S026659
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£213.00	06/12/2018	S026659
Lexis Nexis	Members Services	Legal Unit	Printing Statny & Office Supp	£337.89	13/12/2018	S026526
Lighthome Heath Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£2,450.19	22/11/2018	S026761
Lighthome Heath Village Hall Assoc	Elections	Elections General	Expenses	£25.00	12/11/2018	S026576
Lighthome Village Hall	Elections	Elections General	Expenses	£25.00	12/11/2018	S026575
Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£5,810.00	04/10/2018	S025526
Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£5,810.00	17/12/2018	S027385
Linhill Guest House	Housing	Temporary Accommodation for Homeless	Services	£85.00	25/10/2018	S025777
Linhill Guest House	Housing	Homelessness	Other third party payments	£255.00	15/11/2018	S026384
Linhill Guest House	Housing	Temporary Accommodation for Homeless	Services	£680.00	15/11/2018	S026385
Link Asset Services	Resources	Accountancy Division	Grants and subscriptions	£582.00	01/11/2018	S025955
Linkshelving Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Equipment, furniture and mats	£647.16	25/10/2018	S025930

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Little Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,462.09	22/11/2018	S026762
Local Government Association	Sports Development	Sports Development	Other third party payments	£238.80	20/12/2018	S027332
Local Government Information Unit	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£3,240.00	24/12/2018	S027645
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£4,805.00	29/11/2018	S026982
Long Compton Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Cash Received	£12,129.50	29/10/2018	S026011
Long Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£756.19	22/11/2018	S026763
Long Compton Village Hall	Elections	Elections General	Expenses	£25.00	12/11/2018	S026577
Long Itchington Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£2,709.26	22/11/2018	S026764
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£892.04	08/11/2018	S026403
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£526.49	22/10/2018	S025330
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£526.49	29/10/2018	S025944
Low Emission Strategies Limited	HR and Training	Community & Technical Services Training	Indirect employee expenses	£816.60	29/10/2018	S025531
LPC Law Ltd	Council Tax	Council Tax	Other third party payments	£150.00	05/11/2018	S026324
LPC Law Ltd	Council Tax	Council Tax	Other third party payments	£150.00	22/11/2018	S026748
LSD Promotions (Stall Hire) Limited	Community Leadership	Stratford-upon-Avon Charter Market	Private Contractors	£1,800.00	22/10/2018	S025878
LSD Promotions (Stratford) Limited	Community Leadership	Christmas Market	Private Contractors	£1,745.00	20/12/2018	S027577
LSD Promotions (Stratford) Limited	Community Leadership	Christmas Market	Private Contractors	-£862.00	20/12/2018	SCR000408
Luddington Village Hall	Elections	Elections General	Expenses	£25.00	12/11/2018	S026578
M & P Building Services Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£186.00	22/10/2018	S025644
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£642.00	29/10/2018	S025989
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£876.00	29/10/2018	S025991
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£876.00	29/10/2018	S026010
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£816.00	01/11/2018	S026037
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£2,589.60	03/12/2018	S027104
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£792.00	10/12/2018	S027255
MAE Ltd	Property plant and equipment	Venture House (Capital)	Capital Works	£2,334.00	10/12/2018	S026332
Mail Boxes Etc (Stratford-upon-Avon)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£25.00	29/10/2018	S026005
Mail Boxes Etc (Stratford-upon-Avon)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£25.00	15/11/2018	S026598
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	18/10/2018	S025793
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£66.00	17/12/2018	S027493
Marston Sicca Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£988.13	22/11/2018	S026765
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,466.40	22/10/2018	S025891
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,494.60	22/10/2018	S025892
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,579.20	01/11/2018	S026038
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,240.80	03/12/2018	S026824
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,522.80	03/12/2018	S026825
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,586.26	03/12/2018	S026826
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,535.50	03/12/2018	S026948
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£937.66	10/12/2018	S027267
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£13.44	10/12/2018	S027268
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,535.50	13/12/2018	S027290
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,353.60	20/12/2018	S027546
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£27.13	04/10/2018	S025498
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£159.13	04/10/2018	S025501
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	-£141.91	04/10/2018	SCR000352
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£1,335.20	10/12/2018	S027246
MI Installations	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£1,176.00	04/10/2018	S025522
MI Installations	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£216.00	22/10/2018	S025747
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£996.00	26/11/2018	S026890
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£721.20	24/12/2018	S027669
Midland Facilities Management Services Ltd (FMS)	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£98.40	18/10/2018	S025840
Millar Associates	Short-term creditors - current	Venture House Security Deposits	Cash Received	£1,360.00	06/12/2018	S027122
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,759.81	04/10/2018	S025541
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£45.86	11/10/2018	S025657
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£49.39	12/11/2018	S026447
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,759.81	19/11/2018	S026350
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£49.39	06/12/2018	S026663
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,759.81	10/12/2018	S027083
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£49.39	24/12/2018	S027269
Mobile Windscreens	Provisions (short-term)	Car Lease WScreen Insurance	Cash Payments	£250.00	18/10/2018	S025842
Mobile Windscreens	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£114.00	18/10/2018	S025842
Modern Mindset Ltd	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£120.00	04/10/2018	S025503
Modern Mindset Ltd	Members Services	Democratic Services Unit	Communications and computing	£8,412.00	15/10/2018	S025761
Monckton Chambers	Refuse Collection	General Operation	Professional Fees	£1,160.00	13/12/2018	S027476
Monckton Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£232.00	13/12/2018	S027476

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	04/10/2018	S025494
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	08/10/2018	S025609
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£765.98	11/10/2018	S025610
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	15/10/2018	S025762
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	22/10/2018	S025895
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	29/10/2018	S026004
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	05/11/2018	S026305
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,306.98	08/11/2018	S026304
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,345.52	12/11/2018	S026556
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,194.86	12/11/2018	S026559
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,421.46	19/11/2018	S026729
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	19/11/2018	S026730
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	-£95.40	19/11/2018	SCR000392
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£990.37	26/11/2018	S026913
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,392.84	26/11/2018	S026919
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,392.84	03/12/2018	S027096
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,522.06	03/12/2018	S027097
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,113.02	13/12/2018	S026918
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,006.63	13/12/2018	S027098
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,105.06	13/12/2018	S027273
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,411.92	13/12/2018	S027274
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£990.26	13/12/2018	S027275
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,376.10	17/12/2018	S027498
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,411.92	17/12/2018	S027499
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	17/12/2018	S027502
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,411.92	24/12/2018	S027673
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,542.90	24/12/2018	S027675
Moulton College	Regulatory Services	Planning General	Indirect employee expenses	£78.00	22/11/2018	S026822
Moulton College	HR and Training	Planning and Housing Training	Indirect employee expenses	£104.00	22/11/2018	S026823
Mr C Kettle	Corp Mgt Chief Exec	Civic Expenses	Members allowances	£1,125.00	17/12/2018	S027483
Mr Doug Armstrong	Crime Reduction	Stratford Link Project	Other third party payments	£300.00	15/10/2018	S025735
Mr Doug Armstrong	Crime Reduction	Stratford Link Project	Other third party payments	£320.00	10/12/2018	S027264
Supplier	Housing	Homelessness Prevention Fund	Services	£200.00	06/12/2018	S027241
Supplier	Social Inclusion	Syrian Refugee	Other third party payments	£849.69	04/10/2018	S025508
Supplier	Housing	Homelessness Prevention Fund	Services	£200.00	22/10/2018	S025846
Murphy Salisbury	Elections	Elections General	Other third party payments	£85.00	18/10/2018	S025757
Murphy Salisbury	Policy	Neighbourhood Plan Consultation	Other third party payments	£205.00	18/10/2018	S025757
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£58.00	18/10/2018	S025757
NABMA	Community Leadership	Stratford-upon-Avon Charter Market	Expenses	£360.00	29/11/2018	S026641
Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Statry & Office Supp	£1,566.72	01/11/2018	S025946
Napton On The Hill Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,681.88	22/11/2018	S026766
National Map Centre	Regulatory Services	Planning General	Services	£69.60	08/10/2018	S025601
National Map Centre	Regulatory Services	Planning General	Services	-£14.40	08/10/2018	SCR000351
National Map Centre	Regulatory Services	Planning General	Services	£14.40	06/12/2018	S027187
Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£431.35	29/11/2018	S026029
Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£108.00	29/11/2018	S026087
Neopost Ltd Credifon RCB Account	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,000.00	29/11/2018	S026940
NERC	Building Control	Building Control Service (Fee)	Grants and subscriptions	£941.84	26/11/2018	S026731
NLA Media Access Ltd	Corp Mgt Chief Exec	PA Unit	Other third party payments	£853.20	29/10/2018	S025789
No 5 Chambers	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Professional Fees	£540.00	11/10/2018	S025711
No 5 Chambers	Regulatory Services	Planning General	Professional Fees	£3,000.00	15/10/2018	S025773
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£840.00	13/12/2018	S027242
No 5 Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£513.00	13/12/2018	S027292
No 5 Chambers	Regulatory Services	Enforcement Appeals	Professional Fees	£1,800.00	20/12/2018	S027506
No 5 Chambers	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Professional Fees	£780.00	20/12/2018	S027534
North Warwickshire Borough Council	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£273.79	26/11/2018	S026926
North Warwickshire Borough Council	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£273.82	20/12/2018	S027519
Nowmedical	Housing	Homelessness	Services	£42.00	22/11/2018	S026734
Nowmedical	Housing	Homelessness	Services	£336.00	20/12/2018	S027383
Nuneaton & Bedworth Borough Council	HR and Training	Executive Directors Unit A Training	Indirect employee expenses	£65.00	25/10/2018	S025888
Nuneaton & Bedworth Borough Council	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£65.00	25/10/2018	S025888
Nuneaton & Bedworth Borough Council	HR and Training	Planning and Housing Training	Indirect employee expenses	£65.00	25/10/2018	S025888
Nuneaton Signs Ltd	Shopmobility	Shopmobility	Equipment, furniture and mats	£126.00	18/10/2018	S025799
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£1,486.38	08/11/2018	S026140
Nuneaton Signs Ltd	Off-Street Parking	District Car Parks Expenses	Equipment, furniture and mats	£45.00	17/12/2018	S027265

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£48.00	20/12/2018	S027272
Nuneaton Signs Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£234.78	24/12/2018	S027576
Opal Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statry & Office Supp	£890.88	25/10/2018	S025926
Opal Envelopes Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Printing Statry & Office Supp	£276.60	12/11/2018	S026555
Opus Energy Ltd - Electricity	Investment Properties	100 Justins Avenue, Stratford-upon-Avon	Energy Costs	£20.35	22/10/2018	S025654
Opus Energy Ltd - Electricity	Investment Properties	100 Justins Avenue, Stratford-upon-Avon	Energy Costs	£2.90	15/11/2018	S026554
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£105.14	08/10/2018	S025599
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,120.83	11/10/2018	S025614
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,589.73	11/10/2018	S025652
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£2,983.07	15/10/2018	S025766
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£2,250.00	25/10/2018	S025903
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£99.96	29/10/2018	S025986
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£99.83	29/10/2018	S025988
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£4,131.77	01/11/2018	S026040
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£2,148.24	01/11/2018	S026116
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£411.80	05/11/2018	S026127
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,060.01	05/11/2018	S026170
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£2,000.00	05/11/2018	S026199
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£446.00	05/11/2018	S026310
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£456.90	08/11/2018	S026452
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,000.00	15/11/2018	S026626
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£91.45	22/11/2018	S026746
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£89.03	22/11/2018	S026751
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,180.50	26/11/2018	S026891
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£91.00	29/11/2018	S026936
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,489.23	29/11/2018	S026979
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£115.75	03/12/2018	S027105
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£490.83	06/12/2018	S027146
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£104.03	06/12/2018	S027196
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,926.28	13/12/2018	S027303
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£2,729.04	20/12/2018	S027560
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	29/10/2018	S025906
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	26/11/2018	S026903
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£96.39	04/10/2018	S025524
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£96.60	08/10/2018	S025552
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£1,812.74	08/10/2018	S025598
Ove Arup & Partners Limited	Regulatory Services	Planning General	Professional Fees	£579.90	25/10/2018	S025931
Ove Arup & Partners Limited	Regulatory Services	Planning General	Professional Fees	£8,479.50	13/12/2018	S027377
Oxford Brookes University	HR and Training	Post Entry Training	Indirect employee expenses	£2,475.00	01/11/2018	S025994
P3	Social Inclusion	Housing First	Other third party payments	£9,250.00	26/11/2018	S025942
Pam Burrows	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£750.00	01/11/2018	S026065
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,350.42	08/10/2018	S025523
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,338.55	18/10/2018	S025646
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,349.17	22/10/2018	S025318
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,062.91	22/10/2018	S025790
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,123.10	05/11/2018	S026025
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,154.15	08/11/2018	S026379
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£257.27	15/11/2018	S025920
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,364.40	15/11/2018	S026033
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,357.26	15/11/2018	S026380
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,170.25	15/11/2018	S026615
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,344.92	15/11/2018	S026617
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,731.60	22/11/2018	S026744
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,011.77	22/11/2018	S026745
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,133.90	22/11/2018	S026749
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,347.58	29/11/2018	S026944
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,786.95	06/12/2018	S027121
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£3,508.20	10/12/2018	S027120
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,220.87	17/12/2018	S027119
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£5,280.30	17/12/2018	S027304
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,144.70	17/12/2018	S027305
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,283.87	17/12/2018	S027313
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£3,508.20	17/12/2018	SCR000403
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,026.05	20/12/2018	S027524
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,731.60	24/12/2018	S027525

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,338.55	24/12/2018	S027528
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	01/11/2018	S025932
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	01/11/2018	S025933
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	01/11/2018	S025934
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	01/11/2018	S025935
Paul Blundell	Housing	Homelessness	Other third party payments	£325.00	12/11/2018	S026313
Paul Blundell	Housing	Homelessness	Other third party payments	£325.00	12/11/2018	S026314
Paul Blundell	Housing	Homelessness	Other third party payments	£325.00	12/11/2018	S026315
Paul Blundell	Housing	Homelessness	Other third party payments	£325.00	12/11/2018	S026316
Paul Blundell	Housing	Homelessness	Other third party payments	£90.00	12/11/2018	S026317
Paul Blundell	Housing	Homelessness	Other third party payments	£175.00	12/11/2018	S026318
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	12/11/2018	S026319
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	12/11/2018	S026320
Paul Blundell	Housing	Temporary Accommodation for Homeless	Services	£525.00	15/11/2018	S026462
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	15/11/2018	S026463
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	03/12/2018	S026893
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	06/12/2018	S026892
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	06/12/2018	S027073
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	13/12/2018	S027124
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	13/12/2018	S027153
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	13/12/2018	S027154
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	13/12/2018	S027155
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	13/12/2018	S027156
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	13/12/2018	S027157
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	13/12/2018	S027158
Paul Blundell	Housing	Homelessness	Other third party payments	£50.00	13/12/2018	S027159
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	13/12/2018	S027160
PAUL BOOTE PLUMBER	Investment Properties	Winton House	Repairs & Maintenance	£95.00	05/11/2018	S026133
PAUL BOOTE PLUMBER	Miscellaneous Properties	14 Waterside, Stratford-upon-Avon	Repairs & Maintenance	£95.00	05/11/2018	S026133
PAUL BOOTE PLUMBER	Miscellaneous Properties	Studley Medical Centre	Repairs & Maintenance	£600.00	05/11/2018	S026134
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£44.04	11/10/2018	S025627
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£84.56	15/11/2018	S026591
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£37.03	15/11/2018	S026596
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£14.51	13/12/2018	S027164
Personnel Checks	Housing	Housing Advice	Services	£178.47	22/10/2018	S025787
Personnel Checks	Members Services	Legal Unit	Services	£59.49	22/10/2018	S025787
Personnel Checks	Refuse Collection	Refuse Collection-Client Exs.	Services	£59.49	22/10/2018	S025787
Personnel Checks	Building Control	Building Control Service (Fee)	Services	£59.49	05/11/2018	S026298
Personnel Checks	Crime Reduction	Crime Reduction	Services	£59.49	05/11/2018	S026298
Personnel Checks	Leisure Centres	Leisure Centres General	Services	£59.49	05/11/2018	S026298
Personnel Checks	Members Services	Legal Unit	Services	£59.49	05/11/2018	S026298
Personnel Checks	Off-Street Parking	Car Parks Expenses	Services	£178.47	05/11/2018	S026298
Personnel Checks	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Services	£40.49	17/12/2018	S027507
Personnel Checks	Council Tax	Council Tax	Services	£40.49	17/12/2018	S027507
Personnel Checks	Local Economy/Tourism	Business Enterprise	Services	£59.49	17/12/2018	S027507
Personnel Checks	Members Services	Legal Unit	Services	£59.49	17/12/2018	S027507
Personnel Checks	Off-Street Parking	Car Parks Expenses	Services	£81.00	17/12/2018	S027507
Personnel Checks	Resources	Accountancy Division	Services	£40.49	17/12/2018	S027507
Personnel Checks	Shopmobility	Shopmobility	Services	£59.49	17/12/2018	S027507
Personnel Checks	Street Cleansing & Furniture	Street Cleansing General Exps	Services	£40.49	17/12/2018	S027507
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£40.49	20/12/2018	S027639
Personnel Checks	Corp Mgt Chief Exec	PA Unit	Services	£118.98	20/12/2018	S027639
Personnel Checks	Council Tax	Council Tax	Services	£80.98	20/12/2018	S027639
Personnel Checks	HR and Training	Human Resources	Services	£178.47	20/12/2018	S027639
Personnel Checks	Off-Street Parking	Car Parks Expenses	Services	£41.73	20/12/2018	S027639
Personnel Checks	Policy	Planning & Housing Policy	Services	£59.49	20/12/2018	S027639
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£38.96	11/10/2018	S025633
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£30.84	15/11/2018	S026592
Phoenix Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,375.28	06/12/2018	S027165
Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£4,670.76	24/12/2018	S027261
Plugtest Limited	HR and Training	Human Resources	Indirect employee expenses	£1,230.00	22/11/2018	S025667
PMD Magnetics	Information Technology	ICT - Shared Services	Communications and computing	£3,319.20	04/10/2018	S025351
PMD Magnetics	Information Technology	ICT - Shared Services	Communications and computing	£46.80	06/12/2018	S027185
Precedent Surveyors Ltd	Housing	Temporary Accommodation for Homeless	Other third party payments	£280.00	04/10/2018	S025513
Precedent Surveyors Ltd	Housing	Temporary Accommodation for Homeless	Other third party payments	£350.00	04/10/2018	S025514

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£654.66	22/10/2018	S025902
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£601.98	08/11/2018	S026250
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£583.38	10/12/2018	S027276
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£725.94	24/12/2018	S027683
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£235.03	11/10/2018	S025543
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Communications and computing	£400.55	11/10/2018	S025544
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£1,625.59	11/10/2018	S025546
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Communications and computing	£625.63	11/10/2018	S025551
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Communications and computing	£506.12	11/10/2018	S025678
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£1,457.74	11/10/2018	S025679
Print.UK.Com	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£7,333.80	08/11/2018	S026331
Print.UK.Com	Elections	Parish by-Elections	Printing Statny & Office Supp	£208.32	22/11/2018	S026717
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£1,420.20	22/11/2018	S026717
Print.UK.Com	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£1,755.38	22/11/2018	S026717
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£4,703.47	22/11/2018	S026718
Print.UK.Com	Short-term creditors - current	Warwickshire County Council Elections 17	Cash Payments	£704.74	22/11/2018	S026718
Promarco Productions Ltd	Community Leadership	Christmas Market	Private Contractors	£654.00	10/12/2018	S026914
Q2 Limited	Intangible assets	Land Charges System	Acquisition Of Computers	£4,740.00	11/10/2018	S025651
Q2 Limited	Intangible assets	Land Charges System	Acquisition Of Computers	£2,970.00	29/11/2018	S026814
Q2 Limited	Intangible assets	Land Charges System	Acquisition Of Computers	£2,370.00	13/12/2018	S027271
Quinton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,790.62	22/11/2018	S026767
R C Brady UK Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£217.00	26/11/2018	S026121
R D & TD Swinnerton & Son Ltd	REFCUS	Empty Homes	Other Capital Expenses	£10,000.00	15/10/2018	S025767
R D & TD Swinnerton & Son Ltd	REFCUS	Empty Homes	Other Capital Expenses	£10,000.00	15/11/2018	S026573
R D & TD Swinnerton & Son Ltd	REFCUS	Empty Homes	Other Capital Expenses	£3,510.00	06/12/2018	S027128
R J Hartwell Ltd	Short-term creditors - current	Open Spaces/Play Areas Commuted Sums	Cash Received	£183.00	01/11/2018	S025234
R J Hartwell Ltd	Short-term creditors - current	Open Spaces/Play Areas Commuted Sums	Cash Received	£1,089.30	01/11/2018	S025240
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£450.00	22/11/2018	S026835
R J Hartwell Ltd	Property plant and equipment	Riverside Footpaths	Capital Works	£21,482.60	10/12/2018	S026648
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£8,376.00	24/12/2018	S027685
R J Thompson	Miscellaneous Properties	Studley Medical Centre	Repairs & Maintenance	£1,056.00	22/10/2018	S025900
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£363.60	15/11/2018	S026569
Rapid Vision Systems	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£744.00	03/12/2018	S027085
Ratley & Upton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£527.57	22/11/2018	S026768
RBL Poppy Appeal	Corp Mgt Chief Exec	PA Unit	Services	£60.00	22/11/2018	S026633
Reardon Publishing	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£59.24	15/11/2018	S026600
Supplier	Housing	Homelessness Prevention Fund	Services	£475.00	22/11/2018	S026836
Reids of Carnteel Ltd	Elections	Elections General	Other third party payments	£2,520.00	29/11/2018	S026843
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£19,580.40	29/10/2018	S025672
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£338.40	12/11/2018	S026448
Rhythm Recording Services Ltd	Crime Reduction	Stratford Link Project	Other third party payments	£210.00	15/10/2018	S025732
Robert Lunn & Lowth	Property plant and equipment	Housing Initiatives	Other Fees (Capital)	£285.50	08/10/2018	S025547
Robert Lunn & Lowth	Property plant and equipment	Housing Initiatives	Other Fees (Capital)	£285.50	08/10/2018	S025548
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£1,283.57	04/10/2018	S025484
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£68.62	04/10/2018	S025485
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£152.03	08/10/2018	S025273
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£64.80	08/10/2018	S025586
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£104.29	18/10/2018	S025743
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£3.94	25/10/2018	S025887
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£1,278.83	15/11/2018	S025995
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£202.21	15/11/2018	S025998
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£380.74	15/11/2018	S026325
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£3.94	29/11/2018	S026950
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£822.60	10/12/2018	S027107
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£1,786.96	24/12/2018	S027106
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£309.00	03/12/2018	S027059
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£309.00	03/12/2018	S027062
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£309.00	03/12/2018	S027063
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£155.00	03/12/2018	S027075
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£309.00	10/12/2018	S027061
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£309.00	10/12/2018	S027064
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£309.00	10/12/2018	S027065
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£93.00	10/12/2018	S027247
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£309.00	13/12/2018	S027391
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£309.00	13/12/2018	S027396

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£309.00	17/12/2018	S027068
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£155.00	17/12/2018	S027069
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£309.00	17/12/2018	S027070
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£309.00	17/12/2018	S027076
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£309.00	17/12/2018	S027392
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£309.00	17/12/2018	S027393
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£309.00	17/12/2018	S027394
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£309.00	20/12/2018	S027058
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£309.00	20/12/2018	S027060
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£309.00	20/12/2018	S027074
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£155.00	24/12/2018	S027485
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£309.00	24/12/2018	S027682
RTPI West Midlands Branch	Policy	Planning & Housing Policy	Indirect employee expenses	£42.00	17/12/2018	S027249
RYAL Media Group Ltd	Members Services	Legal Unit	Indirect employee expenses	£223.20	29/11/2018	S026834
Safe to Go Ltd	Crime Reduction	Crime Reduction	Other third party payments	£690.00	29/10/2018	S025981
Safe to Go Ltd	Community Leadership	Christmas Market	Private Contractors	£12,161.50	13/12/2018	S027301
Safe to Go Ltd	Crime Reduction	Crime Reduction	Other third party payments	£360.00	20/12/2018	S027558
Salford Priors Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,851.07	22/11/2018	S026769
Sambourne Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£735.00	22/11/2018	S026770
Servicom (High Tech) Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£59.76	08/11/2018	S026441
Servicom (High Tech) Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£59.76	06/12/2018	S026442
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	15/10/2018	S025768
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	12/11/2018	S026464
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	10/12/2018	S027251
SH & D Smith Ltd	Local Land Charges	Local Land Charges	Fixtures and fittings	£186.00	11/10/2018	S025670
SH & D Smith Ltd	Members Services	Legal Unit	Fixtures and fittings	£186.00	11/10/2018	S025670
SH & D Smith Ltd	Regulatory Services	Planning General	Fixtures and fittings	£372.00	11/10/2018	S025671
SH & D Smith Ltd	HR and Training	Human Resources	Fixtures and fittings	£120.00	18/10/2018	S025660
SH & D Smith Ltd	Crime Reduction	Crime Reduction	Fixtures and fittings	£558.00	08/11/2018	S026404
Shakespeares s England Ltd	Local Economy/Tourism	Shakespeares England	Grants and subscriptions	£18,750.00	10/12/2018	S027245
Shaw Trust Ltd	Housing	Private Sector Housing Team	Indirect employee expenses	£504.00	22/11/2018	S026741
Sheldon Bosley Hub	Policy	Neighbourhood Plan Consultation	Rents	£120.00	15/10/2018	S025770
Sheldon Bosley Hub	Elections	Elections General	Expenses	£50.00	12/11/2018	S026579
Sheldon Bosley Knight	Miscellaneous Properties	Other Properties	Professional Fees	£900.00	04/10/2018	S025511
Sheldon Bosley Knight	Housing	Private Sector Housing Team	Services	£420.00	24/12/2018	S027679
Shipston on Stour Primary School	Sports Development	Sports Development	Other third party payments	£500.00	11/10/2018	S025710
Shipston Town Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,212.12	22/11/2018	S026771
Shottery Memorial Hall	Elections	Elections General	Expenses	£25.00	08/11/2018	S026580
Shotteswell Village Hall	Elections	Elections General	Expenses	£25.00	12/11/2018	S026581
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	08/10/2018	S025594
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	12/11/2018	S026470
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	10/12/2018	S027191
Siemens Financial Services Ltd	Building Services	Vending Machine - Member's	Equipment, furniture and mats	£902.43	17/10/2018	S025810
Siemens Financial Services Ltd	Building Services	Vending Machine - Member's	Equipment, furniture and mats	£723.63	15/11/2018	S026815
Signway Supplies	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£2,113.64	05/11/2018	S026301
Simpson Sound & Vision Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Private Contractors	£156.00	18/10/2018	S025817
Simpson Sound & Vision Ltd	Community Leadership	World War I - 100 Year Commemorations	Grants and subscriptions	£168.00	19/11/2018	S026702
Site Improve LTD	Information Technology	ICT - Shared Services	Communications and computing	£3,677.65	22/10/2018	S025843
Sit-Stand Trading Ltd	Building Services	Elizabeth House	Fixtures and fittings	£251.96	04/10/2018	S025285
Sit-Stand Trading Ltd	Building Services	Elizabeth House	Equipment, furniture and mats	£342.95	19/11/2018	S026619
Snitterfield Village Hall Managemnt Comm	Elections	Elections General	Expenses	£25.00	12/11/2018	S026582
Softcat Ltd	Information Technology	ICT - Shared Services	Communications and computing	£13,119.62	15/11/2018	S026566
South Staffordshire Council	Short-term creditors - current	South Staffs Bulky Collection Payments	Cash Payments	£5,310.00	15/11/2018	S026643
South Staffordshire Council	Short-term creditors - current	South Staffs Additional Green Bin	Cash Payments	£998.00	15/11/2018	S026644
South Staffordshire Council	Short-term creditors - current	South Staffs Planning	Cash Payments	£7,669.00	15/11/2018	S026645
South Staffordshire Council	Short-term creditors - current	South Staffs Licencing	Cash Payments	£983.00	15/11/2018	S026646
South Staffordshire Council	Short-term creditors - current	South Staffs Additional Green Bin	Cash Payments	£300.00	13/12/2018	S027337
South Staffordshire Council	Short-term creditors - current	South Staffs Bulky Collection Payments	Cash Payments	£3,690.00	13/12/2018	S027337
South Staffordshire Council	Short-term creditors - current	South Staffs Licencing	Cash Payments	£872.00	13/12/2018	S027337
South Staffordshire Council	Short-term creditors - current	South Staffs Planning	Cash Payments	£3,412.00	13/12/2018	S027337
South Warwickshire Sameday	Local Economy/Tourism	Tourism-Client	Grants and subscriptions	£168.00	15/10/2018	S025727
Southern Electric	Housing	14 Waterside accommodation for Homeless	Energy Costs	£69.45	08/10/2018	S025539
Southern Electric	Housing	14 Waterside accommodation for Homeless	Energy Costs	£74.95	24/12/2018	S027573
Speller Metcalfe	Property plant and equipment	Refurb of Stratford LC (SLVC)	Capital Works	£36,000.00	03/12/2018	S027071
St Nicholas C of E Primary	Sports Development	Sports Development	Other third party payments	£475.00	19/11/2018	S026712

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£527.40	04/10/2018	S025505
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£168.89	08/11/2018	S026302
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£355.66	22/11/2018	S026798
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,161.34	26/11/2018	S026899
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£579.10	13/12/2018	S027397
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£527.40	24/12/2018	S027662
Stansgate Planning Consultants Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£1,763.99	05/11/2018	S026074
Stansgate Planning Consultants Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£477.60	13/12/2018	S027278
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£2,352.00	22/11/2018	S026022
Steve Kaos	Sports Development	Sports Development	Other third party payments	£375.00	08/11/2018	S026352
Steve Kaos	Sports Development	Sports Development	Other third party payments	£375.00	26/11/2018	S026894
Steven Holloway Ltd	Building Control	Building Control Service (Fee)	Private Contractors	£960.00	01/11/2018	S026115
Steven Holloway Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£390.00	08/11/2018	S026465
Stonewater Ltd	Housing	Homelessness Prevention Fund	Services	£239.47	04/10/2018	S025518
Stonewater Ltd	Housing	Homelessness Prevention Fund	Services	£1,000.00	04/10/2018	S025538
Stonewater Ltd	Housing	Homelessness Prevention Fund	Services	£2,079.00	29/10/2018	S026006
Stonewater Ltd	Housing	Homelessness Prevention Fund	Services	£225.08	05/11/2018	S026322
Stonewater Ltd	Housing	Homelessness Prevention Fund	Services	£472.62	20/12/2018	S027548
Strategic Leisure Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£2,628.84	18/10/2018	S025791
Stratford upon Avon Christmas Lights Co Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Private Contractors	£375.00	05/11/2018	S026327
Stratford upon Avon Street Pastors	Crime Reduction	Crime Reduction	Grants and subscriptions	£3,000.00	08/11/2018	S026399
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£9,600.00	01/11/2018	S026066
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£9,600.00	29/11/2018	S026943
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£9,600.00	24/12/2018	S027668
Stratford Upon Avon Town Council	Community Leadership	World War I - 100 Year Commemorations	Grants and subscriptions	£952.08	26/11/2018	S026898
Stratford Upon Avon Town Council	Grant receipts in advance - Ca	Ken Kennett Centre (Grants)	Cash Received	£20,000.00	29/11/2018	S026961
Stratford Upon Avon Town Council	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£25,000.00	20/12/2018	S027640
Stratford-on-Avon RaceCourse	Housing	Private Sector Housing Team	Other third party payments	£432.00	18/10/2018	S025803
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£226.20	25/10/2018	S025913
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£585.18	25/10/2018	S025914
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£20,244.95	25/10/2018	S025915
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£540.89	19/11/2018	S026715
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,025.12	19/11/2018	S026716
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£3,232.88	10/12/2018	S027243
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£4,705.37	10/12/2018	S027244
Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£108.00	04/10/2018	S025545
Studley Self Storage/Alley Holdings	Housing	Homelessness Prevention Fund	Services	£231.94	05/11/2018	S026321
Studley Village Hall	Elections	Elections General	Expenses	£100.00	12/11/2018	S026584
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£612.00	11/10/2018	S025228
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£900.00	15/10/2018	S025662
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,920.00	15/10/2018	S025663
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£960.00	15/10/2018	S025664
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	15/10/2018	S025665
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,020.00	15/11/2018	S026520
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,680.00	15/11/2018	S026521
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,380.00	15/11/2018	S026522
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£900.00	15/11/2018	S026523
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£540.00	15/11/2018	S026524
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£660.00	17/12/2018	S027281
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	17/12/2018	S027282
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	17/12/2018	S027283
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	17/12/2018	S027284
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£420.00	17/12/2018	S027285
Support Warehouse Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,521.60	10/12/2018	S027117
Talk Talk (TT Business)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£37.37	18/10/2018	S025804
Talk Talk (TT Business)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£42.79	20/11/2018	S026662
Talk Talk (TT Business)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£43.44	18/12/2018	S027297
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£975.00	18/10/2018	S025758
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£240.00	08/11/2018	S026028
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£700.00	17/12/2018	S027258
Tetlow King Planning Ltd	Regulatory Services	Planning General	Professional Fees	£2,280.00	22/11/2018	S025759
Tetlow King Planning Ltd	Regulatory Services	Planning General	Professional Fees	£2,040.00	10/12/2018	S026550
The Assoc Of Democratic Services Offic	Members Services	Democratic Services Unit	Indirect employee expenses	£224.40	01/11/2018	S026061
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£594.00	15/10/2018	S025756
The Assoc of Electoral Administrators	Elections	Individual Electoral Registration (IER)	Indirect employee expenses	£228.00	18/10/2018	S025785

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
The Assoc of Electoral Administrators	Corp Mgt Chief Exec	PA Unit	Professional Fees	£57.00	15/11/2018	S026649
The Assoc of Electoral Administrators	HR and Training	Executive Directors Unit A Training	Indirect employee expenses	£198.00	26/11/2018	S026886
The Assoc of Electoral Administrators	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£594.00	06/12/2018	S027118
The Assoc of Electoral Administrators	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£2,100.00	20/12/2018	S027552
The Falstaff Experience Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£499.34	15/10/2018	S025709
The Franking People	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£215.76	24/12/2018	S027644
The Grange Hall Management Committee	Elections	Elections General	Expenses	£25.00	12/11/2018	S026583
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£4,450.00	11/10/2018	S025527
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£2,530.00	29/11/2018	S026738
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£2,720.00	20/12/2018	S027175
The Law Society	Members Services	Legal Unit	Indirect employee expenses	£2,208.00	15/10/2018	S025775
The National Leaflet Company	Corporate Communications	Stratford View	Communications and computing	£6,475.34	22/11/2018	S026723
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£937.50	18/10/2018	S025750
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,374.48	29/10/2018	S025521
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,397.70	29/10/2018	S025749
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,709.34	29/10/2018	S025751
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£1,504.80	29/10/2018	S025894
The Oyster Partnership	Regulatory Services	Planning General	Professional Fees	£939.12	01/11/2018	S025520
The Oyster Partnership	Regulatory Services	Planning General	Direct employee exps and bens	£851.35	12/11/2018	S026009
The Rambers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£105.00	15/11/2018	S026589
The Rambers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£126.00	15/11/2018	S026590
The Research Solution Ltd	Social Inclusion	Social Transport Fund	Other third party payments	£288.00	25/10/2018	S025921
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£641.40	26/11/2018	S026930
The Research Solution Ltd	Local Economy/Tourism	Tourism-Client	Private Contractors	£1,560.00	29/11/2018	S026908
The Safer Food Group	Environmental Health	Env. Health Expenses	Indirect employee expenses	£106.80	20/12/2018	S027579
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£6,861.40	11/10/2018	S025624
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£6,684.65	15/11/2018	S026597
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£3,195.68	24/12/2018	S027636
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£11,208.05	24/12/2018	S027658
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£770.00	11/10/2018	S025588
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,430.00	11/10/2018	S025591
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,355.00	06/12/2018	S026991
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,210.00	06/12/2018	S026992
The Village Hall Halford	Elections	Elections General	Expenses	£25.00	08/11/2018	S026370
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£111.50	18/10/2018	S025841
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£111.50	18/10/2018	S025841
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£133.80	15/11/2018	S026611
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£111.50	15/11/2018	S026611
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£111.50	15/11/2018	S026612
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£133.80	15/11/2018	S026612
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	-£111.50	15/11/2018	SCR000393
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	-£111.50	15/11/2018	SCR000393
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£490.76	04/10/2018	S024873
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£499.92	04/10/2018	S024874
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£504.75	04/10/2018	S025151
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£3,655.61	04/10/2018	S025486
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£188.86	08/10/2018	S025493
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,649.40	11/10/2018	S025078
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£43.86	22/10/2018	S025694
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£315.77	29/10/2018	S025825
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£476.58	08/11/2018	S026176
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£38.57	08/11/2018	S026177
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£45.03	08/11/2018	S026178
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£43.91	08/11/2018	S026179
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£47.80	08/11/2018	S026180
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£49.55	08/11/2018	S026181
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£14.05	08/11/2018	S026182
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£13.36	08/11/2018	S026183
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£13.74	08/11/2018	S026184
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£108.64	08/11/2018	S026185
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£26.18	08/11/2018	S026186
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£98.06	08/11/2018	S026188
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£12.35	08/11/2018	S026189
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£29.73	08/11/2018	S026190
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£34.66	08/11/2018	S026191

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£84.26	08/11/2018	S026266
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£64.15	08/11/2018	S026267
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£64.13	08/11/2018	S026268
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£73.04	08/11/2018	S026269
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£61.26	08/11/2018	S026270
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£81.32	08/11/2018	S026271
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£73.81	08/11/2018	S026272
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£58.95	08/11/2018	S026273
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£66.44	08/11/2018	S026274
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£36.91	08/11/2018	S026275
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£60.95	08/11/2018	S026276
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£56.84	08/11/2018	S026277
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£163.58	08/11/2018	S026279
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£209.60	08/11/2018	S026280
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£39.41	08/11/2018	S026281
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£106.60	08/11/2018	S026282
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£19.26	08/11/2018	S026283
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£85.03	08/11/2018	S026284
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£88.93	08/11/2018	S026285
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£88.31	08/11/2018	S026286
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£211.44	08/11/2018	S026287
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£353.57	08/11/2018	S026288
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£281.08	08/11/2018	S026289
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£274.56	08/11/2018	S026290
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£32.09	08/11/2018	S026291
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£332.35	08/11/2018	S026341
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£522.94	08/11/2018	S026342
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£310.36	08/11/2018	S026343
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£306.08	08/11/2018	S026344
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£197.66	08/11/2018	S026353
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£25.95	08/11/2018	S026400
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£-19.27	08/11/2018	SCR000361
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£-28.28	08/11/2018	SCR000362
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£-39.41	08/11/2018	SCR000363
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£-60.95	08/11/2018	SCR000364
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£-67.99	08/11/2018	SCR000365
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£-209.60	08/11/2018	SCR000367
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£-12.92	08/11/2018	SCR000368
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£-86.53	08/11/2018	SCR000369
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£-88.98	08/11/2018	SCR000370
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£-310.36	08/11/2018	SCR000371
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£-306.08	08/11/2018	SCR000372
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£-76.49	08/11/2018	SCR000373
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£-3.13	08/11/2018	SCR000374
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£-1.63	08/11/2018	SCR000375
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£-49.20	08/11/2018	SCR000376
Total Gas & Power Ltd	Investment Properties	Winton House	Energy Costs	£-72.86	08/11/2018	SCR000377
Total Gas & Power Ltd	Investment Properties	Winton House	Energy Costs	£-68.57	08/11/2018	SCR000378
Total Gas & Power Ltd	Investment Properties	Winton House	Energy Costs	£-70.46	08/11/2018	SCR000379
Total Gas & Power Ltd	Investment Properties	Winton House	Energy Costs	£-58.58	08/11/2018	SCR000380
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£37.20	15/11/2018	S026171
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£27.17	15/11/2018	S026172
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£121.46	15/11/2018	S026173
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£70.44	15/11/2018	S026292
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,413.34	15/11/2018	S026294
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£74.43	15/11/2018	S026334
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£93.45	15/11/2018	S026335
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£86.53	15/11/2018	S026336
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£220.93	15/11/2018	S026337
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£73.94	15/11/2018	S026338
Total Gas & Power Ltd	Investment Properties	Winton House	Energy Costs	£16.72	15/11/2018	S026354
Total Gas & Power Ltd	Investment Properties	Winton House	Energy Costs	£28.33	15/11/2018	S026355
Total Gas & Power Ltd	Investment Properties	Winton House	Energy Costs	£27.40	15/11/2018	S026356
Total Gas & Power Ltd	Investment Properties	Winton House	Energy Costs	£28.33	15/11/2018	S026357
Total Gas & Power Ltd	Investment Properties	Winton House	Energy Costs	£25.56	15/11/2018	S026358

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Total Gas & Power Ltd	Investment Properties	Winton House	Energy Costs	£28.32	15/11/2018	S026359
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£908.58	15/11/2018	S026453
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£489.93	15/11/2018	S026454
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,010.13	15/11/2018	S026455
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,001.13	15/11/2018	S026456
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,091.67	15/11/2018	S026457
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,193.19	15/11/2018	S026458
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,245.42	15/11/2018	S026459
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,237.53	15/11/2018	S026460
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,807.20	15/11/2018	S026461
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£904.35	15/11/2018	S026533
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£67.82	15/11/2018	S026625
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	-£104.70	15/11/2018	SCR000382
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	-£120.24	15/11/2018	SCR000383
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	-£993.55	15/11/2018	SCR000384
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	-£1,230.74	15/11/2018	SCR000385
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	-£3,594.88	15/11/2018	SCR000386
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	-£847.32	15/11/2018	SCR000387
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	-£940.53	15/11/2018	SCR000388
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	-£971.65	15/11/2018	SCR000389
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	-£1,020.02	15/11/2018	SCR000390
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£88.46	19/11/2018	S026128
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£144.82	19/11/2018	S026129
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£101.81	19/11/2018	S026130
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£53.88	19/11/2018	S026131
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£48.05	19/11/2018	S026132
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£12.91	19/11/2018	S026135
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£3,623.21	19/11/2018	S026136
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£3,577.95	19/11/2018	S026137
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£1.40	19/11/2018	S026138
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£32.47	19/11/2018	S026175
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£876.11	19/11/2018	S026532
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£959.23	19/11/2018	S026534
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£310.36	22/11/2018	S026345
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£78.52	22/11/2018	S026774
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£586.69	22/11/2018	S026775
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£14.81	22/11/2018	S026776
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£37.42	22/11/2018	S026777
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£145.89	22/11/2018	S026778
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£183.50	22/11/2018	S026779
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,179.95	22/11/2018	S026780
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£276.27	22/11/2018	S026782
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,032.41	22/11/2018	S026783
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£1,043.66	22/11/2018	S026784
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£32.36	22/11/2018	S026785
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£292.85	22/11/2018	S026789
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£55.58	22/11/2018	S026799
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£67.58	22/11/2018	S026838
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£45.54	22/11/2018	S026839
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£414.14	26/11/2018	S026781
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£96.22	26/11/2018	S026790
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£65.89	26/11/2018	S026801
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£8,069.18	26/11/2018	S026803
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£45.54	26/11/2018	S026840
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£59.54	29/11/2018	S026293
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£235.61	29/11/2018	S026791
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£32.59	29/11/2018	S026800
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£411.01	29/11/2018	S026802
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£63.16	29/11/2018	S026804
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£23.08	29/11/2018	S026805
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£28.27	29/11/2018	S026806
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£105.98	29/11/2018	S026807
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£82.25	29/11/2018	S026808
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£51.08	29/11/2018	S026809
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£103.66	13/12/2018	S027341

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£459.21	13/12/2018	S027342
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£8,051.76	13/12/2018	S027348
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£95.37	13/12/2018	S027352
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£306.70	13/12/2018	S027374
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	-£125.76	13/12/2018	SCR000406
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Repairs & Maintenance	-£49.55	13/12/2018	SCR000407
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£37.97	17/12/2018	S027339
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£196.85	17/12/2018	S027350
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£14.77	17/12/2018	S027351
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£379.89	17/12/2018	S027355
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,262.55	17/12/2018	S027356
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,021.20	17/12/2018	S027357
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£47.53	17/12/2018	S027358
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£47.53	17/12/2018	S027359
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£33.26	17/12/2018	S027360
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£71.27	17/12/2018	S027361
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£136.40	17/12/2018	S027363
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£86.80	17/12/2018	S027367
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£501.99	17/12/2018	S027497
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£90.73	20/12/2018	S027475
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£602.89	24/12/2018	S027340
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,362.43	24/12/2018	S027343
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£123.35	24/12/2018	S027346
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£430.19	24/12/2018	S027349
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£73.63	24/12/2018	S027353
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£32.40	24/12/2018	S027354
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£96.26	24/12/2018	S027362
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£77.27	24/12/2018	S027364
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£43.34	24/12/2018	S027365
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£62.69	24/12/2018	S027366
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£5.53	24/12/2018	S027373
Touch Broadcasting Ltd	Corporate Communications	District Promotion	Other third party payments	£3,300.00	29/10/2018	S025959
Traffix Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Private Contractors	£1,142.26	08/11/2018	S026450
Traffix Ltd	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Private Contractors	£1,875.17	08/11/2018	S026451
Travelers Management Ltd	Short-term debtors (falling du	Insurances-Liab.1Per.Accident	Cash Payments	£2,268.00	15/11/2018	S026613
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	01/11/2018	S025923
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	19/11/2018	S026719
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	06/12/2018	S027144
Trinity Training	HR and Training	General Training	Indirect employee expenses	£442.17	12/11/2018	S026563
Tyler Grange	Regulatory Services	Planning General	Professional Fees	£600.00	12/11/2018	S025309
Tyler Grange	Regulatory Services	Planning General	Professional Fees	£1,740.00	29/11/2018	S026050
University of Oxford	HR and Training	Planning and Housing Training	Indirect employee expenses	£472.10	15/11/2018	S026665
Ullenhall Village Hall	Elections	Elections General	Expenses	£25.00	12/11/2018	S026585
UniversalMail UK Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£224.00	11/10/2018	S025442
UniversalMail UK Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£224.00	13/12/2018	S027178
University Of Birmingham	Environmental Health	Env. Health Expenses	Indirect employee expenses	£2,500.00	22/11/2018	S025996
University of Derby	Environmental Health	Env. Health Expenses	Indirect employee expenses	£2,415.00	15/11/2018	S026026
Vale Press	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£534.00	01/11/2018	S026113
Venn Group Ltd	Members Services	Legal Unit	Direct employee exps and bens	£1,512.00	13/12/2018	S026733
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£122.84	15/10/2018	S025693
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£117.35	12/11/2018	S026551
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£122.84	17/12/2018	S027325
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£4,070.08	11/10/2018	S025674
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£5.42	25/10/2018	S025540
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£3.18	25/10/2018	S025540
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£21.20	25/10/2018	S025540
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£4.98	08/11/2018	S026295
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£3.00	08/11/2018	S026295
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£61.38	08/11/2018	S026295
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£4.98	29/11/2018	S026977
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£3.00	29/11/2018	S026977
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£61.38	29/11/2018	S026977
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£549.22	20/12/2018	S027395
Volkswagen Group Leasing	Policy	Planning & Housing Policy	Car Leasing	£229.46	04/10/2018	S025478
Volkswagen Group Leasing	Regulatory Services	Planning General	Car Leasing	£673.70	04/10/2018	S025479

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£571.69	01/11/2018	S026067
Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£571.69	01/11/2018	S026067
Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£114.39	01/11/2018	S026068
Volkswagen Group Leasing	Building Services	Building Services(Premises & Security)	Car Leasing	£129.60	01/11/2018	S026068
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£129.60	01/11/2018	S026068
Volkswagen Group Leasing	Leisure Centres	Leisure Centres General	Car Leasing	£129.60	01/11/2018	S026068
Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£129.60	01/11/2018	S026068
Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£129.60	01/11/2018	S026068
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£36.60	01/11/2018	S026069
Volkswagen Group Leasing	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£695.31	01/11/2018	S026069
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£871.83	01/11/2018	S026070
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£1,253.50	29/11/2018	S026955
Volkswagen Group Leasing	Policy	Planning & Housing Policy	Car Leasing	£458.92	29/11/2018	S026957
Voluntary Action Stratford on Avon Dist	Social Inclusion	VASA	Grants and subscriptions	£12,375.00	22/10/2018	S025901
Voluntary Action Stratford on Avon Dist	Social Inclusion	VASA	Grants and subscriptions	£12,375.00	06/12/2018	S027103
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£345.39	11/10/2018	S025617
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£1,020.20	11/10/2018	S025618
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£796.78	11/10/2018	S025619
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£53.46	22/10/2018	S025763
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£270.48	20/12/2018	S027634
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£300.31	20/12/2018	S027635
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.16	24/12/2018	S027375
Warwick Glass & Glazing	Corporate Budget	Ozone Room	Repairs & Maintenance	£1,911.30	06/12/2018	S026402
Warwick Printing Company Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£567.60	29/10/2018	S025980
Warwickshire County Council	Licensing	L. & Reg.Exps.-Public Protection	Indirect employee expenses	£46.80	11/10/2018	S025696
Warwickshire County Council	Local Land Charges	Local Land Charges	Indirect employee expenses	£135.00	11/10/2018	S025696
Warwickshire County Council	Members Services	Democratic Services Unit	Indirect employee expenses	£36.00	11/10/2018	S025696
Warwickshire County Council	Licensing	L. & Reg.Exps.-Public Protection	Indirect employee expenses	£34.32	11/10/2018	SCR000356
Warwickshire County Council	Local Land Charges	Local Land Charges	Indirect employee expenses	£72.60	11/10/2018	SCR000356
Warwickshire County Council	Members Services	Democratic Services Unit	Indirect employee expenses	£52.80	11/10/2018	SCR000356
Warwickshire County Council	Regulatory Services	Planning WCC Ecological advice	Professional Fees	£33,136.99	18/10/2018	S025475
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,244.45	22/10/2018	S025880
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£162.00	22/10/2018	S025893
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£324.00	22/10/2018	S025899
Warwickshire County Council	Crime Reduction	Crime Reduction	Indirect employee expenses	£240.00	25/10/2018	S025898
Warwickshire County Council	Members Services	Democratic Services Unit	Indirect employee expenses	£81.32	01/11/2018	S026057
Warwickshire County Council	Community Leadership	Market Town Initiative Projects Officer	Grants and subscriptions	£3,000.00	08/11/2018	S026223
Warwickshire County Council	Property plant and equipment	Venture House (Capital)	Capital Works	£1,483.76	08/11/2018	S026377
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£2,682.00	15/11/2018	S026647
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£500.00	26/11/2018	S026614
Warwickshire County Council	Information Technology	ICT - Shared Services	Indirect employee expenses	£73.80	26/11/2018	S026887
Warwickshire County Council	Members Services	Democratic Services Unit	Indirect employee expenses	£43.20	26/11/2018	S026887
Warwickshire County Council	Local Economy/Tourism	Stratford-upon-Avon Charter Mop	Other local authorities	£671.78	26/11/2018	S026905
Warwickshire County Council	Policy	Neighbourhood Plan Consultation	Professional Fees	£600.00	17/12/2018	S027190
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£15,238.80	17/12/2018	S027371
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,700.40	17/12/2018	S027482
Warwickshire County Council	Community Leadership	Christmas Market	Other local authorities	£161.86	20/12/2018	S027562
Warwickshire County Council	Miscellaneous Properties	Other Properties	Professional Fees	£420.00	20/12/2018	S027642
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£10,000.00	04/10/2018	S025492
Warwickshire Rural Housing	Housing	Homelessness Prevention Fund	Services	£356.65	19/11/2018	S026732
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£59.20	01/11/2018	S026062
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£75.00	01/11/2018	S026062
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£81.25	01/11/2018	S026062
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£50.00	01/11/2018	S026062
Washington House Occupational Health	Local Land Charges	Local Land Charges	Indirect employee expenses	£23.00	01/11/2018	S026062
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£52.00	01/11/2018	S026062
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£55.20	01/11/2018	S026062
Washington House Occupational Health	HR and Training	Staff Benefits	Indirect employee expenses	£618.00	01/11/2018	S026063
Washington House Occupational Health	HR and Training	Staff Benefits	Indirect employee expenses	£618.00	12/11/2018	S026475
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£27.60	10/12/2018	S027253
Washington House Occupational Health	Corporate Budget	Strat Review - Special Projects Officer	Indirect employee expenses	£27.60	10/12/2018	S027253
Washington House Occupational Health	Crime Reduction	Rural Crime	Indirect employee expenses	£27.60	10/12/2018	S027253
Washington House Occupational Health	Environmental Health	Env. Health Expenses	Indirect employee expenses	£50.00	10/12/2018	S027253
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£470.40	10/12/2018	S027253
Washington House Occupational Health	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Indirect employee expenses	£27.60	10/12/2018	S027253

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£50.00	10/12/2018	S027253
Washington House Occupational Health	HR and Training	Staff Benefits	Indirect employee expenses	£618.00	13/12/2018	S027399
WasteCare	Environmental Health	Rodent Destruction	Cleaning & domestic supplies	£84.00	15/11/2018	S026833
WasteCare	Environmental Health	Rodent Destruction	Cleaning & domestic supplies	-£84.00	15/11/2018	SCR000396
Water Plus	Miscellaneous Properties	Other Properties	Water services	£965.68	04/10/2018	S025272
Water Plus	Investment Properties	The Grange, Southam	Water services	£399.23	08/10/2018	S025602
Water Plus	Off-Street Parking	District Car Parks Expenses	Water services	£295.17	11/10/2018	S025691
Water Plus	Off-Street Parking	Multi-Storey Car Parks	Water services	£498.06	15/10/2018	S025736
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£943.74	15/10/2018	S025737
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£49.73	15/10/2018	S025738
Water Plus	Housing	14 Waterside accommodation for Homeless	Water services	£50.13	22/10/2018	S025824
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£438.27	25/10/2018	S025829
Water Plus	Off-Street Parking	Multi-Storey Car Parks	Water services	£993.11	25/10/2018	S025889
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£120.75	29/10/2018	S025692
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£454.33	01/11/2018	S025800
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£10.08	01/11/2018	S025822
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£1,505.14	01/11/2018	S026014
Water Plus	Off-Street Parking	District Car Parks Expenses	Water services	£213.70	01/11/2018	S026015
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£49.73	01/11/2018	S026018
Water Plus	Off-Street Parking	District Car Parks Expenses	Water services	£213.70	01/11/2018	S026078
Water Plus	Off-Street Parking	District Car Parks Expenses	Water services	£211.38	01/11/2018	S026079
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£437.91	01/11/2018	S026117
Water Plus	Investment Properties	100 Justins Avenue, Stratford-upon-Avon	Water services	£266.84	08/11/2018	S026084
Water Plus	Miscellaneous Properties	Other Properties	Water services	£934.85	08/11/2018	S026086
Water Plus	Building Services	Elizabeth House	Water services	£848.06	12/11/2018	S026032
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£595.32	12/11/2018	S026529
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£422.65	12/11/2018	S026537
Water Plus	Investment Properties	Warwick Rd Land (Fishermans Car Park)	Water services	£33.60	15/11/2018	S026326
Water Plus	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,028.16	15/11/2018	S026553
Water Plus	Building Services	Elizabeth House	Water services	£904.61	15/11/2018	S026661
Water Plus	Recreational Amenities	Bancroft Gardens	Water services	£41.99	19/11/2018	S026085
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£564.56	19/11/2018	S026119
Water Plus	Miscellaneous Properties	Other Properties	Water services	£965.68	29/11/2018	S026830
Water Plus	Recreational Amenities	Rec. Amens - General	Water services	£39.26	29/11/2018	S026964
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£18.09	29/11/2018	S026978
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£246.48	03/12/2018	S026984
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£719.92	03/12/2018	S026986
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£10.36	10/12/2018	S026963
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£438.27	10/12/2018	S027266
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,250.77	17/12/2018	S027324
Water Plus	Building Services	Elizabeth House	Water services	£848.06	17/12/2018	S027489
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,456.58	24/12/2018	S027574
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,505.14	24/12/2018	S027575
Water Plus	Miscellaneous Properties	Other Properties	Water services	£965.68	24/12/2018	S027666
WaterCoolers Direct.Com Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,137.40	12/11/2018	S026017
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£100.80	04/10/2018	S025507
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£858.00	15/10/2018	S025744
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,060.80	15/11/2018	S026669
Weedon Architects LLP	Miscellaneous Properties	Misc. Properties - General	Private Contractors	£7,500.00	13/12/2018	S027140
Welford On Avon Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£9,268.89	15/11/2018	S026701
Wellesbourne Village Hall	Policy	Neighbourhood Plan Consultation	Rents	£140.00	18/10/2018	S025782
Wellesbourne Village Hall	Elections	Elections General	Expenses	£100.00	12/11/2018	S026586
West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£273.80	29/11/2018	S026952
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£450.00	11/10/2018	S025641
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Direct employee exps and bens	£2,970.00	25/10/2018	S025912
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£780.00	08/11/2018	S026303
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£630.00	20/12/2018	S026909
West Midlands Parks Forum	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£250.00	29/11/2018	S026956
Wharton Tree & Ecology Consultants Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£365.47	18/10/2018	S025786
Wharton Tree & Ecology Consultants Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£151.78	06/12/2018	S027116
Whatcote Village Association	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£344.26	22/11/2018	S026772
White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£2,713.40	15/11/2018	S026024
Wilmcote Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£181.21	22/11/2018	S026773
Windmill Park Homes Ltd	Housing	Homelessness Prevention Fund	Other third party payments	£2,100.00	06/12/2018	S027240
Working Talent Ltd	Crime Reduction	Stratford Link Project	Other third party payments	£700.00	15/10/2018	S025734

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£163.52	22/10/2018	S026020
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£551.17	22/10/2018	S026021
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£28.42	02/11/2018	S025592
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£35.74	20/11/2018	S026381
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£531.00	20/11/2018	S026958
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£143.37	20/11/2018	S026959
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£96.25	19/12/2018	S027333
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£419.34	19/12/2018	S027334
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£37.22	21/12/2018	S027188
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£12,255.62	08/11/2018	S026083
Wychavon District Council	Refuse Collection	Domestic Collections	Private Contractors	£17.71	22/11/2018	S026051
Wychavon District Council	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£17.76	22/11/2018	S026051
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£7,800.00	22/11/2018	S026810
Xpress Software Solutions Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£792.00	25/10/2018	S025907
Xpress Software Solutions Ltd	Elections	Elections General	Professional Fees	£900.00	20/12/2018	S027522