

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
A P Generation Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£432.00	14/02/2019	S028828
A P Generation Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£354.00	14/02/2019	S028834
A W Electrical	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£369.00	04/01/2019	S028563
A W Electrical	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,269.60	29/03/2019	S030034
AAC Systems	Information Technology	ICT - Shared Services	Communications and computing	£600.00	31/01/2019	S028464
AAC Systems	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	£600.00	11/03/2019	S028463
AAC Systems	Information Technology	ICT - Shared Services	Communications and computing	£600.00	28/03/2019	S029955
Absolute DrainsLtd	Building Services	Elizabeth House	Repairs & Maintenance	£154.00	21/01/2019	S027837
Absolute DrainsLtd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£245.00	10/01/2019	S027838
Absolute DrainsLtd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£135.00	10/01/2019	S027839
Absolute DrainsLtd	Miscellaneous Properties	Studley Medical Centre	Repairs & Maintenance	£848.00	10/01/2019	S027852
Absolute DrainsLtd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£143.00	10/01/2019	S027853
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£135.00	31/01/2019	S028239
Absolute DrainsLtd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£110.00	04/03/2019	S029174
AC First Aid	HR and Training	Executive Directors Unit A Training	Indirect employee expenses	£175.00	07/02/2019	S027338
Acas	Regulatory Services	Planning General	Indirect employee expenses	£255.00	28/03/2019	S029781
AccessAble	Community Leadership	Access Guides	Other third party payments	£8,304.00	14/03/2019	S029416
Ace Signs	Corp Mgt Chief Exec	PA Unit	Services	£167.50	24/01/2019	S028212
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£1,738.18	24/01/2019	S027874
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£503.04	24/01/2019	S027875
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,482.20	14/01/2019	S027886
Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance	£195.60	24/01/2019	S028228
Adt Fire & Security	Shopmobility	Shopmobility	Repairs & Maintenance	£155.92	21/02/2019	S028795
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£193.74	14/02/2019	S028796
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,580.24	14/02/2019	S028801
Adt Fire & Security	Property plant and equipment	CCTV Equipment	Acquisition Of Plant/Machinery	£31,008.00	14/02/2019	S028830
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£69.60	07/03/2019	S029385
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,146.43	21/03/2019	S029586
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,580.24	14/03/2019	S029587
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,295.45	10/01/2019	S027722
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£952.01	11/02/2019	S028593
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£982.54	21/03/2019	S029350
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£3.08	21/01/2019	S027857
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£249.68	21/01/2019	S027902
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,911.23	21/01/2019	S027903
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£3.08	20/02/2019	S028716
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£227.50	20/02/2019	S028717
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,399.39	20/02/2019	S028718
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£214.34	20/03/2019	S029554
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,447.55	20/03/2019	S029555
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£3.08	20/03/2019	S029556
Air Conditioning Engineers	Property plant and equipment	Southam Leisure Centre	Capital Works	£107,304.78	31/01/2019	S028112
Air Conditioning Engineers	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£5,700.00	25/02/2019	S029029
Airey Consultancy Services Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£420.00	14/02/2019	S028825
Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£557.54	28/01/2019	S027951
AJP Logistics Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£711.36	14/02/2019	S028807
ALARM	Resources	Accountancy Division	Indirect employee expenses	£238.80	10/01/2019	S027841
Alcester Town Council	Elections	Elections General	Expenses	£75.00	24/01/2019	S028261
ALD Automotive	Investment Properties	Investment Properties - General	Car Leasing	£489.65	10/01/2019	S027877
ALD Automotive	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£734.48	10/01/2019	S027877
Alderminster Electrics Ltd	HR and Training	Human Resources	Indirect employee expenses	£144.00	14/03/2019	S029409
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,476.00	14/03/2019	S029413
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£837.60	14/03/2019	S029414
Aline Drainage	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£216.00	28/01/2019	S028352
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£25.14	10/01/2019	S027797
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,381.60	10/01/2019	S027798
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£22.08	18/02/2019	S028611
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,269.56	18/02/2019	S028613
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£17.54	18/03/2019	S029374
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£520.39	18/03/2019	S029375
Alphabet GB Ltd	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£129.53	14/01/2019	S027973
Alphabet GB Ltd	Building Services	Building Services(Premises & Security)	Car Leasing	£146.76	14/01/2019	S027973
Alphabet GB Ltd	Investment Properties	Investment Properties - General	Car Leasing	£146.80	14/01/2019	S027973
Alphabet GB Ltd	Leisure Centres	Stratford Leisure Centre	Car Leasing	£146.80	14/01/2019	S027973
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Car Leasing	£146.83	14/01/2019	S027973
Alphabet GB Ltd	Public Conveniences	Conveniences Expenses	Car Leasing	£146.77	14/01/2019	S027973
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£955.41	14/01/2019	S027974
Alphabet GB Ltd	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Car Leasing	£387.25	14/01/2019	S027975
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£109.37	14/01/2019	S027975
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£82.01	14/01/2019	S027975
Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£82.04	14/01/2019	S027975
Alphabet GB Ltd	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Car Leasing	-£488.69	11/03/2019	SCR000418
Alphabet GB Ltd	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Car Leasing	£24.98	11/03/2019	S028768
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£109.37	11/03/2019	S028768
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£82.02	11/03/2019	S028768
Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£82.03	11/03/2019	S028768
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£98.79	11/03/2019	S029545
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£74.09	11/03/2019	S029545
Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£74.08	11/03/2019	S029545
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£840.82	17/01/2019	S027824
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£651.11	17/01/2019	S027825
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£572.50	17/01/2019	S028072
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£572.50	17/01/2019	S028073
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£960.52	24/01/2019	S028335

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£36.80	11/02/2019	S028726
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£960.52	21/02/2019	S028972
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£722.93	21/02/2019	S028973
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£115.78	04/03/2019	S029293
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£50.33	04/03/2019	S029294
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£702.08	14/03/2019	S029499
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£702.08	14/03/2019	S029503
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£702.08	14/03/2019	S029508
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£53.90	25/03/2019	S029897
Alveston P C C	Policy	Neighbourhood Plan Consultation	Rents	£275.00	24/01/2019	S028225
Supplier	Elections	Individual Electoral Registration (IER)	Direct employee exps and bens	£266.80	10/01/2019	S027865
Supplier	Housing	Homelessness	Other third party payments	£195.00	11/02/2019	S028759
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£104.40	31/01/2019	S026947
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£104.40	04/01/2019	S028109
Andrews Air Conditioning	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£276.00	31/01/2019	S028339
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£4,048.86	31/01/2019	S028355
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£1,036.80	25/02/2019	S026976
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£312.00	25/02/2019	SCR000425
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£450.00	14/03/2019	S028419
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£1,215.60	14/03/2019	S028554
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,858.30	28/03/2019	S029531
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£44.40	28/03/2019	SCR000431
Angel Springs Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£263.77	14/02/2019	S028832
Anywhere Care Ltd	Housing	Private Sector Housing Team	Other third party payments	£72.00	14/01/2019	S027952
AQUAID	Building Services	Elizabeth House	Water services	£1,632.00	07/03/2019	S028861
Arden Construction Ltd	Cash and cash equivalents	Housing Petty Cash Float	Capital Works	£47,792.71	21/03/2019	S029775
Arden Hotel	Corp Mgt Chief Exec	PA Unit	Expenses	£450.00	31/01/2019	S028417
ARF Highway Services	Community Leadership	Stratford-upon-Avon Charter Market	Private Contractors	£2,262.00	07/01/2019	S027726
ARF Highway Services	Community Leadership	Christmas Market	Private Contractors	£3,552.00	07/01/2019	S027727
Ark ConsultancyLtd - Birmingham	Front Office & Trans Team	S106/CIL Monitoring	Professional Fees	£2,448.00	18/02/2019	S028849
Arnold Clark Vehicle Management	Information Technology	ICT - Shared Services	Car Leasing	£1,086.23	07/01/2019	S027799
Arnold Clark Vehicle Management	Front Office & Trans Team	Central Administration (3206)	Car Leasing	£94.20	07/01/2019	S027800
Arnold Clark Vehicle Management	Housing	Housing Advice	Car Leasing	£282.59	07/01/2019	S027800
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£565.19	07/01/2019	S027800
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£736.70	31/01/2019	S028283
Arnold Clark Vehicle Management	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£829.88	31/01/2019	S028284
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£946.58	21/02/2019	S029012
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£765.47	14/03/2019	S029571
Arnold Clark Vehicle Management	Information Technology	ICT - Shared Services	Car Leasing	£1,086.23	25/03/2019	S029819
Arnold Clark Vehicle Management	Front Office & Trans Team	Central Administration (3206)	Car Leasing	£94.20	25/03/2019	S029820
Arnold Clark Vehicle Management	Housing	Housing Advice	Car Leasing	£282.59	25/03/2019	S029820
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£565.19	25/03/2019	S029820
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£10,171.84	04/01/2019	S028547
Arthur J Gallagher	Miscellaneous Properties	Other Properties	Services	£103.04	25/03/2019	S029786
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£902.64	10/01/2019	S027847
Arval UK Ltd	Members Services	Legal Unit	Car Leasing	£873.49	10/01/2019	S027847
Arval UK Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£796.27	11/02/2019	S028664
Arval UK Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£1,045.68	11/02/2019	S028664
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£2,407.50	14/01/2019	S027851
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£165.00	24/01/2019	S028117
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£2,407.50	18/02/2019	S028618
Ashgrove House Guesthouse	Housing	Temporary Accommodation for Homeless	Services	£2,407.50	14/03/2019	S029436
ATI Projects Ltd	Corp Mgt Chief Exec	Business Transformation Team	Private Contractors	£3,000.00	21/02/2019	S029038
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£140.00	31/01/2019	S028342
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,060.00	31/01/2019	S028344
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,060.00	31/01/2019	S028345
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,535.00	28/02/2019	S028956
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	21/02/2019	S028957
Avenue Lodge Guest House	Regulatory Services	Planning General	Services	£935.00	21/02/2019	S028958
Avenue Sports & Social Club	Policy	Neighbourhood Plan Consultation	Rents	£200.00	24/01/2019	S028224
Avison Young	Corporate Budget	Strat Review - Special Projects Officer	Professional Fees	£27,035.76	28/02/2019	S026351
Avison Young	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£6,647.52	07/03/2019	S029358
Avison Young	Corp Mgt Chief Exec	PA Unit	Professional Fees	£177.04	28/03/2019	S029978
Avison Young	Miscellaneous Properties	Misc. Properties - General	Professional Fees	£4,800.00	28/03/2019	S029978
Avison Young	Miscellaneous Properties	Misc. Properties - General	Services	£16,616.68	28/03/2019	S029984
Avon Boating Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£32.40	11/02/2019	S028655
Avon Studios	Corporate Communications	Corp. Communications	Communications and computing	£595.00	07/03/2019	S029336
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£230.00	17/01/2019	S027870
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£255.00	21/03/2019	S029511
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£80.00	11/03/2019	S029512
Avonpark house	Housing	Temporary Accommodation for Homeless	Services	£1,135.00	10/01/2019	S027659
Baldwins Repair Group	Short-term creditors - current	Compound Avenue Farm	Cash Payments	£1,527.21	04/01/2019	S028571
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£24,461.35	31/12/2018	S027664
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£14,881.59	29/01/2019	S028277
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£25,958.31	01/03/2019	S029153
Basis Registration Ltd	Environmental Health	Rodent Destruction	Grants and subscriptions	£72.00	31/01/2019	S027976
Baxter Kelly Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£3,735.00	28/01/2019	S028403
BBP Regeneration	Policy	Local Development Framework	Professional Fees	£22,466.70	14/03/2019	S029578
Belvoir Lettings	Housing	Homelessness Prevention Fund	Services	£300.00	07/01/2019	S027815
Belvoir Lettings	Social Inclusion	Syrian Refugee	Other third party payments	£428.28	21/01/2019	S028197
Bevan Brittan LLP	C.C.T.V.	CCTV General Operation	Professional Fees	£509.64	21/03/2019	S029693
Bidford Grange Hotel	Housing	HELP FUND	Grants and subscriptions	£500.00	14/02/2019	S028843
Bidford Health Centre	Housing	Homelessness	Services	£30.50	29/03/2019	S030024
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£17,503.20	17/01/2019	S027087

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£2,837.59	17/01/2019	S027089
Biffa Municipal Ltd	Community Leadership	Christmas Market	Private Contractors	£2,743.96	17/01/2019	S028031
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,069.20	24/01/2019	S028295
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£213.17	24/01/2019	S028296
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£8,219.93	24/01/2019	S028322
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£4,366.61	24/01/2019	S028322
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£7,342.21	24/01/2019	S028322
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£21,782.47	24/01/2019	S028323
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£5,130.22	24/01/2019	S028324
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£13,069.56	24/01/2019	S028325
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£4,177.22	24/01/2019	S028325
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.84	24/01/2019	S028325
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£268.32	24/01/2019	S028325
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£29,457.34	24/01/2019	S028326
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£2,048.33	21/02/2019	S028719
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£483.31	21/02/2019	S028720
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£32,925.59	11/02/2019	S028721
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£109.82	11/02/2019	S028722
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£101,576.35	11/02/2019	S028722
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£101,049.94	11/02/2019	S028722
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£117,700.19	11/02/2019	S028722
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£125.46	11/02/2019	S028722
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£620.99	25/02/2019	S028724
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£13,636.35	11/02/2019	S028725
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,850.09	11/02/2019	S028725
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.84	11/02/2019	S028725
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£214.66	11/02/2019	S028725
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£17,760.12	21/02/2019	S028727
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£133,515.48	21/02/2019	S028727
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£109.82	14/03/2019	S029490
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£101,576.35	14/03/2019	S029490
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£101,049.94	14/03/2019	S029490
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£117,700.19	14/03/2019	S029490
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£125.46	14/03/2019	S029490
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£32,133.47	18/03/2019	S029491
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£17,408.95	28/03/2019	S029492
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£17,760.12	14/03/2019	S029498
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£133,515.48	14/03/2019	S029498
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£13,066.61	28/03/2019	S029684
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£3,824.93	28/03/2019	S029684
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.50	28/03/2019	S029684
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£214.66	28/03/2019	S029684
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£1,338.88	25/03/2019	S029685
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£522.65	25/03/2019	S029686
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£28,471.04	28/03/2019	S029765
Biffa Municipal Ltd	Off-Street Parking	Leisure Centre Car Park	Private Contractors	£1,027.94	28/03/2019	S029910
Biffa Municipal Ltd	Off-Street Parking	Recreation Ground Car Park	Private Contractors	£735.92	28/03/2019	S029911
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£700.56	28/03/2019	S029912
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£19,483.20	29/03/2019	S029923
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£170.96	07/03/2019	S029360
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£10,095.16	14/01/2019	S027917
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£14,298.18	14/01/2019	S027918
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,495.72	31/01/2019	S028435
Birmingham City Council(Income Sect L24)	Corp Mgt Chief Exec	PA Unit	Professional Fees	£103.03	29/01/2019	S026932
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,790.46	21/02/2019	S028853
Birmingham City Council(Income Sect L24)	Corp Mgt Chief Exec	PA Unit	Professional Fees	-£103.03	29/01/2019	SCR000426
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,698.34	21/03/2019	S029778
Birmingham City University	HR and Training	Post Entry training	Indirect employee expenses	£2,950.00	21/02/2019	S029055
Birmingham City University	HR and Training	Post Entry training	Indirect employee expenses	£2,950.00	21/02/2019	S029056
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£125.00	17/01/2019	S028207
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£485.00	24/01/2019	S028289
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£360.00	21/02/2019	S029018
Bishopton Community Centre	Policy	Neighbourhood Plan Consultation	Rents	£137.00	24/01/2019	S028222
Bishopton Community Centre	Elections	Elections General	Expenses	£75.00	24/01/2019	S028260
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,440.00	10/01/2019	S027743
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,021.20	10/01/2019	S027744
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£138.00	10/01/2019	S027749
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£621.00	17/01/2019	S028013
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,440.00	24/01/2019	S028213
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,035.00	24/01/2019	S028214
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,440.00	24/01/2019	S028278
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,035.00	31/01/2019	S028410
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,440.00	31/01/2019	S028423
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,035.00	07/02/2019	S028559
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,440.00	07/02/2019	S028560
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,035.00	14/02/2019	S028755
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,440.00	14/02/2019	S028756
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,035.00	21/02/2019	S028975
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,035.00	28/02/2019	S029138
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,035.00	14/03/2019	S029317
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,035.00	14/03/2019	S029537
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,035.00	21/03/2019	S029749
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,035.00	28/03/2019	S029883
Supplier	Housing	Homelessness Prevention Fund	Services	£200.00	31/01/2019	S028434

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Supplier	Housing	Homelessness Prevention Fund	Services	£200.00	04/03/2019	S029319
Supplier	Housing	Homelessness Prevention Fund	Services	£200.00	28/03/2019	S029957
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£7.39	10/01/2019	S027840
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£799.42	14/01/2019	S027854
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£361.49	14/01/2019	S027854
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£565.13	14/01/2019	S027855
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,030.01	14/01/2019	S027855
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£139.00	24/01/2019	S028251
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£12.20	11/02/2019	S028590
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,398.35	07/02/2019	S028597
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,741.72	07/02/2019	S028597
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£244.86	07/02/2019	S028598
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£276.16	07/02/2019	S028598
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£124.00	28/02/2019	S029002
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£90.00	11/03/2019	S029353
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£194.92	11/03/2019	S029353
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£494.88	11/03/2019	S029354
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,690.19	11/03/2019	S029354
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	07/01/2019	S027710
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	31/01/2019	S028349
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£67.07	31/01/2019	S028404
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£494.83	31/01/2019	S028405
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£9,470.52	31/01/2019	S028449
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£379.92	07/02/2019	S028557
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£78.19	21/02/2019	S029013
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£1,012.50	21/02/2019	S029014
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£537.55	21/02/2019	S029014
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£438.56	28/02/2019	S029144
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£386.97	28/03/2019	S029935
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£17,004.00	14/03/2019	S029493
Bromford	Housing	Homelessness Prevention Fund	Services	£410.62	14/02/2019	S028812
Bruce Williams	REFCUS	Stratford Cattle Market	Other Capital Grant Expenses	£480.00	28/03/2019	S029942
BSI	Building Control	Building Control Service (Fee)	Grants and subscriptions	£979.20	14/01/2019	S027977
Built Form Resource Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£5,400.00	31/01/2019	S026706
Built Form Resource Ltd	Regulatory Services	Planning Application Appeals	Professional Fees	£2,700.00	31/01/2019	S027820
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,054.95	07/03/2019	S029392
Bupa Cash Plan	Payroll Deductions	BUQA staff scheme deductions	Cash Payments	£1,142.43	07/03/2019	S029392
Bureau Veritas UK Limited	Environmental Health	Air Pollution	Other third party payments	£1,800.00	24/01/2019	S028238
Bureau Veritas UK Limited	Environmental Health	Air Pollution	Other third party payments	£900.00	25/02/2019	S029127
Burmington Village Hall	Elections	Elections General	Expenses	£25.00	24/01/2019	S028244
Burton Dasset Village Hall	Elections	Elections General	Expenses	£25.00	24/01/2019	S028252
C A Wallgate & Co Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£2,678.40	31/01/2019	S028422
C Haynes Transport	Housing	Homelessness Prevention Fund	Services	£540.00	24/01/2019	S028240
Cabinet Office	Housing Ben. Admin	H BenPrvte Ntants-Gen Admin	Other third party payments	£2,200.00	18/02/2019	S028965
Cafeology Limited	Building Services	Elizabeth House	Catering	£411.70	07/01/2019	S027512
Cafeology Limited	Building Services	Elizabeth House	Catering	£411.70	07/02/2019	S028540
Cafeology Limited	Building Services	Elizabeth House	Catering	£280.00	18/03/2019	S029739
Campbell Associates Ltd	Environmental Health	Noise Abatement	Equipment, furniture and mats	£180.00	17/01/2019	S028076
Campbell Associates Ltd	Environmental Health	Noise Abatement	Equipment, furniture and mats	£804.00	07/02/2019	S028617
Campden BRI	Environmental Health	Food Safety	Other third party payments	£339.60	21/02/2019	S029001
Canal and River Tours Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£25.00	28/01/2019	S028340
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,440.34	07/01/2019	S027699
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,507.12	07/01/2019	S027700
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£576.40	07/01/2019	S027739
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,476.96	10/01/2019	S027846
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£357.41	17/01/2019	S027849
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£2,961.60	17/01/2019	S027849
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£2,662.55	10/01/2019	S027897
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£237.98	10/01/2019	S027897
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,608.07	07/02/2019	S028448
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£500.04	11/02/2019	S028739
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£207.25	21/02/2019	S028952
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,507.12	28/02/2019	S029176
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,440.34	28/02/2019	S029177
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£207.25	28/02/2019	S029179
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£500.04	14/03/2019	S029567
CAPITA Business Services Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£1,254.00	24/01/2019	S027809
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£411.58	17/01/2019	S027969
CAPITA Business Services Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£2,700.00	07/02/2019	S028606
CAPITA Business Services Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£8,850.00	07/02/2019	S028607
CAPITA Business Services Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£29,301.90	07/02/2019	S028608
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£410.73	14/02/2019	S028827
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£341.34	14/03/2019	S029584
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£8,868.00	31/01/2019	S028279
CCS Media Limited	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£168.00	31/01/2019	S028356
CCS Media Limited	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£360.00	31/01/2019	S028459
CCS Media Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£2,419.20	14/02/2019	S028802
CCS Media Limited	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£93.60	14/02/2019	S028803
CCS Media Limited	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£84.00	14/02/2019	S028804
CCS Media Limited	Regulatory Services	Planning General	Communications and computing	£212.40	04/03/2019	S029292
CCS Media Limited	HR and Training	Human Resources	Communications and computing	£348.00	11/03/2019	S029370
CCS Media Limited	Regulatory Services	Planning General	Communications and computing	£360.00	11/03/2019	S029382
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£4,780.80	11/03/2019	S029517
CCS Media Limited	Regulatory Services	Planning General	Communications and computing	£198.00	11/03/2019	S029547

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
CCS Media Limited	Corporate Budget	Executive Director & S151 Officer	Communications and computing	£427.20	28/03/2019	S029810
CCS Media Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£1,281.60	28/03/2019	S029810
CCS Media Limited	Policy	Planning & Housing Policy	Communications and computing	£213.60	28/03/2019	S029810
CCS Media Limited	Regulatory Services	Planning General	Communications and computing	£427.20	28/03/2019	S029810
CCS Media Limited	Resources	Accountancy Division	Communications and computing	£427.20	28/03/2019	S029810
CCS Media Limited	Property plant and equipment	Hardware Replacement Programme	Communications and computing	£306.00	28/03/2019	S029884
Central Skips	Housing	Homelessness	Other third party payments	£220.00	04/03/2019	S029298
Chartered Institute Of Housing	HR and Training	Planning and Housing Training	Indirect employee expenses	£238.80	31/01/2019	S028118
Chess Cybersecurity Limited	Information Technology	ICT - Shared Services	Communications and computing	£13,539.60	14/01/2019	S027954
Chess Cybersecurity Limited	Information Technology	ICT - Shared Services	Communications and computing	£52,459.20	14/01/2019	S027955
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£9,603.24	21/01/2019	S026636
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£45.00	10/01/2019	S027843
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	31/01/2019	S028401
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	-£43.42	21/01/2019	SCR000415
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	-£45.00	31/01/2019	SCR000422
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	14/02/2019	S028741
Chipside	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£54.00	21/03/2019	S029384
Supplier	Housing	Rent Guarantee/Express Scheme	Other third party payments	£1,500.00	21/01/2019	S028219
Supplier	Regulatory Services	Planning General	Car allowances	£206.00	21/02/2019	S029052
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£466.80	17/01/2019	S028025
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£647.84	24/01/2019	S028054
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£512.40	21/01/2019	S028058
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£227.68	21/01/2019	S028120
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,560.48	14/02/2019	S028758
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£199.98	07/03/2019	S028730
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£877.75	28/03/2019	S029792
Chubb Fire Mechanical	Building Services	Elizabeth House	Repairs & Maintenance	£859.72	28/03/2019	S029300
Chubb Fire Mechanical	Building Services	Elizabeth House	Repairs & Maintenance	£190.94	28/03/2019	S029301
CIPFA Business Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Grants and subscriptions	£840.00	07/03/2019	S029331
Citizens Advice Bureau	Social Inclusion	Warwickshire Local Welfare Housing (1870	Grants and subscriptions	£2,000.00	14/02/2019	S028792
Citizens Advice Bureau	Social Inclusion	Social Inclusion	Other third party payments	£18,479.00	14/02/2019	S028798
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,644.45	07/01/2019	S027648
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£1,004.06	07/01/2019	S027655
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£56.06	17/01/2019	S028035
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£14,197.18	17/01/2019	S028048
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£4,347.74	17/01/2019	S028049
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£90.79	17/01/2019	S028114
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£5,622.00	17/01/2019	S028121
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£952.01	31/01/2019	S028438
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£5,672.41	31/01/2019	S028439
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£1,124.40	31/01/2019	S028462
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£2,287.20	14/02/2019	S028800
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£4,230.00	14/02/2019	S028808
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,518.76	14/02/2019	S028810
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£5,596.13	14/02/2019	S028829
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,518.76	14/02/2019	S028833
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£31,498.80	18/02/2019	S028974
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£4,162.70	21/02/2019	S029032
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£642.10	25/02/2019	S029132
Civica UK Ltd	Housing	Homelessness	Communications and computing	£6,606.85	11/03/2019	S029003
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£563.16	11/03/2019	S029486
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£5,832.38	11/03/2019	S029487
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£347.81	11/03/2019	S029488
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,764.00	07/01/2019	S027723
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,987.20	18/03/2019	S029378
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£2,968.40	14/02/2019	S028826
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,918.48	04/03/2019	S029324
Clopton Community Action Group	Investment properties	100 Justins Avenue, Stratford-upon-Avon	Other Capital Expenses	£9,700.00	14/01/2019	S028004
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£746.00	10/01/2019	S027814
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£658.10	14/02/2019	S028729
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£673.15	21/03/2019	S029394
Cobnobs	Corp Mgt Chief Exec	PA Unit	Catering	£99.36	28/02/2019	S029149
Cobnobs	Corp Mgt Chief Exec	PA Unit	Catering	£57.60	07/03/2019	S029359
Cobnobs	Corp Mgt Chief Exec	PA Unit	Catering	£156.00	21/03/2019	S029788
Colliers International Property Consulta	Regulatory Services	Planning General	Private Contractors	£6,600.00	04/01/2019	S027950
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	07/01/2019	S027737
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	07/01/2019	S027787
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£42.00	24/01/2019	S028263
Coltrac Intelligent Recovery Solutions	Miscellaneous Properties	Other Properties	Professional Fees	£102.00	31/01/2019	S028265
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	31/01/2019	S028425
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	31/01/2019	S028433
Coltrac Intelligent Recovery Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£102.00	04/03/2019	S029326
Community Information Services Ltd	Refuse Collection	General Operation	Services	£4,200.00	17/01/2019	S027288
Community Information Services Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Printing Statny & Office Supp	£600.00	07/01/2019	S027729
Community Information Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£660.00	07/02/2019	S028430
Community Information Services Ltd	Elections	District Elections	Services	£714.00	14/02/2019	S028787
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,479.50	07/01/2019	S027730
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£163.64	07/01/2019	S027731
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,364.50	07/02/2019	S028588
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£156.06	07/02/2019	S028589
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£148.80	04/03/2019	S029289
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,254.50	04/03/2019	S029297
Cotswold Wildlife Surveys	Miscellaneous Properties	Misc. Properties - General	Professional Fees	£480.00	11/02/2019	S028713
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£1,800.00	31/01/2019	S028229

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£3,334.00	31/01/2019	S028230
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£5,070.00	24/01/2019	S028232
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£12,404.75	24/01/2019	S028233
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,500.00	24/01/2019	S028234
Coventry Cyrenians Limited	REFCUS	Temporary Accommodation Units (Furnish)	Other Capital Expenses	£15,654.61	21/03/2019	S028231
Coventry Cyrenians Limited	REFCUS	Temporary Accommodation Units (Furnish)	Other Capital Expenses	£5,758.43	29/03/2019	S029126
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£84.00	29/03/2019	S029991
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£98.00	29/03/2019	S029992
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£49.57	29/03/2019	S029993
Coventry Trophy Centre	Sports Development	Sports Development	Other third party payments	£349.87	28/01/2019	S028400
Covergold Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£32.40	11/03/2019	S029387
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£582.36	08/01/2019	S027254
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£686.52	31/01/2019	S027900
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£569.28	04/03/2019	S028715
Crystal Clean	Housing	Homelessness	Other third party payments	£75.00	10/01/2019	S027830
Cundall Johnston & Partners LLP	Property plant and equipment	Southam Leisure Centre Development	Consulting Engineers (Capital)	£2,124.00	07/03/2019	S028993
Cundall Johnston & Partners LLP	Property plant and equipment	Southam Leisure Centre Development	Consulting Engineers (Capital)	£2,340.00	07/03/2019	S028994
Customworks	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£642.00	31/01/2019	S028442
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£24,570.00	17/01/2019	S028032
Daisy Corporate Services Trading Limited	Information Technology	ICT - Shared Services	Equipment, furniture and mats	£34,327.99	31/01/2019	S028460
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	17/01/2019	S027998
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	14/02/2019	S028791
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£504.00	14/03/2019	S029574
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£512.77	11/02/2019	S028659
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£381.89	11/02/2019	S028660
dcbl	Off-Street Parking	SoA Surface Car Park Expenses	Professional Fees	£1,500.00	21/02/2019	S028841
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£1,071.31	14/02/2019	S028840
Dell Computer Corporation Ltd	Corporate Budget	Strat Review - Special Projects Officer	Communications and computing	£139.55	14/02/2019	S028844
Dell Computer Corporation Ltd	Council Tax	Council Tax	Communications and computing	£139.55	14/02/2019	S028844
Dell Computer Corporation Ltd	Corporate Budget	Strat Review - Special Projects Officer	Communications and computing	£1,134.32	14/02/2019	S028845
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£30.12	28/02/2019	S029016
Dell Computer Corporation Ltd	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£9,071.82	07/03/2019	S029344
Dell Computer Corporation Ltd	Intangible assets	Additional Licences	Acquisition Of Computers	£1,011.91	11/03/2019	S029521
Dell Computer Corporation Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£18.89	11/03/2019	S029521
Design with Nature Ltd	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£1,485.00	07/02/2019	S028616
Distinctive Taxis Ltd	Corp Mgt Chief Exec	Civic Expenses	Other third party payments	£109.80	24/01/2019	S028044
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£78.00	24/01/2019	S028044
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£53.60	28/02/2019	S029121
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£135.00	28/03/2019	S029878
Dods Parliamentary Communications Ltd	Policy	Neighbourhood Plan Consultation	Indirect employee expenses	£294.00	14/01/2019	S027914
Dodwell Park	Housing	HELP FUND	Grants and subscriptions	£115.00	18/02/2019	S028986
Dodwell Park	Housing	HELP FUND	Other third party payments	£460.00	04/03/2019	S029318
Supplier	Housing	HELP FUND	Grants and subscriptions	£300.00	28/02/2019	S029198
Supplier	Housing	HELP FUND	Grants and subscriptions	£100.00	28/03/2019	S029941
Dr J Gilder & Partners	Housing	Homelessness	Services	£29.00	21/01/2019	S028061
Dr J Gilder & Partners	Housing	Homelessness	Services	£29.00	31/01/2019	S028348
Dr J Gilder & Partners	Housing	Homelessness	Services	£29.00	14/02/2019	S028555
Dr J Gilder & Partners	Housing	Homelessness	Other third party payments	£40.20	25/03/2019	S029768
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£15.00	07/01/2019	S027732
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£15.00	07/02/2019	S028582
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£102.00	21/02/2019	S029011
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£15.00	07/03/2019	S029351
DX Network Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£420.00	21/03/2019	S029732
E.S. haulage Limited	Housing	HELP FUND	Grants and subscriptions	£240.00	18/02/2019	S028981
Earls Removals Ltd	Housing	Homelessness	Other third party payments	£780.00	14/01/2019	S027503
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£823.20	14/03/2019	S029140
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£2,220.00	29/03/2019	S029726
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£2,220.00	29/03/2019	S029727
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£2,914.39	29/03/2019	S029728
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,390.40	14/01/2019	S027538
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,352.00	14/01/2019	S027539
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£498.00	14/01/2019	S027742
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	14/01/2019	S027808
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£560.64	14/02/2019	S028769
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£470.40	21/02/2019	S028954
Edward Brain & Sons Ltd	Corp Mgt Chief Exec	Business Transformation Team	Grounds maintenance costs	£14,541.60	11/03/2019	S029525
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	29/03/2019	S029575
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£620.40	29/03/2019	S029575
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£759.60	29/03/2019	S030032
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,269.03	10/01/2019	S027869
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,190.08	31/01/2019	S028466
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,196.87	28/02/2019	S029172
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,243.69	28/03/2019	S029937
Egbert H Taylor & Company Ltd	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance	£647.89	17/01/2019	S028074
Electoral Reform Services	Elections	Individual Electoral Registration (IER)	Other third party payments	£588.59	28/01/2019	S028267
Embroidery Workshop	Building Services	Elizabeth House	Indirect employee expenses	£180.96	07/02/2019	S028650
Environment Agency	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£20.00	25/03/2019	S029767
Equifax PLC	Resources	Accountancy Division	Professional Fees	£104.40	14/01/2019	S027885
Equifax PLC	Resources	Accountancy Division	Professional Fees	£247.20	11/02/2019	S028744
Equifax PLC	Resources	Accountancy Division	Professional Fees	£34.80	14/03/2019	S029518
Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£10,815.60	31/01/2019	S028465
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	10/01/2019	S027745
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	07/02/2019	S028591
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	07/03/2019	S029352

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£342.20	28/01/2019	S028208
Espo Energy Matters	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£60.27	31/01/2019	S028347
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£2,277.22	28/01/2019	S028350
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£386.98	28/01/2019	S028351
Espo Energy Matters	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£60.46	28/02/2019	S029159
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£252.76	04/03/2019	S029162
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£3,153.30	04/03/2019	S029163
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£369.98	07/03/2019	S029117
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£346.86	28/03/2019	S029764
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£325.66	28/03/2019	S029811
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£2,387.78	28/03/2019	S029812
Ettington Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£46,641.72	28/02/2019	S029173
Everyone Active	Sports Development	Sports Development	Other third party payments	£280.00	14/03/2019	S029572
Everyone Active	Sports Development	Sports Development	Other third party payments	£1,041.72	18/03/2019	S029735
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£279.80	18/03/2019	S029736
Everyone Active	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£768.00	29/03/2019	S030026
Everyone Active	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£86.22	29/03/2019	S030027
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Stalny & Office Supp	£52.40	28/02/2019	S028632
Excell EPOS Systems Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£2,322.00	21/01/2019	S028122
Exhall Village Hall	Community Leadership	World War I - 100 Year Commemorations	Grants and subscriptions	£250.00	28/02/2019	S029196
Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£1,800.00	21/02/2019	S028991
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£48.84	07/02/2019	S028627
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£21.91	25/02/2019	S029122
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£57.42	28/02/2019	S029143
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£39.84	25/03/2019	S029873
Farnborough Village Hall	Elections	Elections General	Expenses	£25.00	24/01/2019	S028243
Flag Engineering Services	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£810.00	14/02/2019	S028823
Focom Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,120.97	21/02/2019	S029017
Focus on Banking Limited	Corp Mgt ACE	Bank Charges - Merchant Services	Professional Fees	£3,600.00	24/01/2019	S028273
Fortis Living	Housing	Homelessness Prevention Fund	Services	£472.62	24/01/2019	S028333
Fortis Living	Housing	Homelessness Prevention Fund	Services	£114.91	04/03/2019	S029302
Fortis Living	Housing	Homelessness Prevention Fund	Services	£456.80	14/03/2019	S029566
Fortis Living	Housing	Homelessness Prevention Fund	Services	£478.76	14/03/2019	S029682
Fortis Living	Housing	Homelessness Prevention Fund	Services	£352.00	29/03/2019	S030020
Fox Rural Planning and Land Management	Regulatory Services	Planning General	Professional Fees	£671.00	21/02/2019	S028760
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,331.60	28/02/2019	S029169
G2 Recruitment	Housing	Homelessness	Direct employee exps and bens	£1,310.16	21/03/2019	S029696
GB Group PLC	Housing Ben. Admin	H BenPrvte Ntants-Gen Admin	Other third party payments	£4,266.00	25/02/2019	S029133
Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£1,500.00	21/01/2019	S028202
Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£2,266.68	28/03/2019	S029569
Gilgen Door Systems UK Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,101.60	29/03/2019	S030035
Gilgen Door Systems UK Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£244.80	29/03/2019	S030035
Gilgen Door Systems UK Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£244.80	29/03/2019	S030035
Gilgen Door Systems UK Ltd	Shopmobility	Shopmobility	Repairs & Maintenance	£122.40	29/03/2019	S030035
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£301.49	10/01/2019	S027751
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£72.51	17/01/2019	S027861
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,412.10	17/01/2019	S027862
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,672.15	17/01/2019	S027863
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	17/01/2019	S027863
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£785.49	18/02/2019	S028762
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,600.57	18/02/2019	S028763
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	18/02/2019	S028763
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£65.53	18/02/2019	S028773
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£62.59	18/03/2019	S029553
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£827.67	18/03/2019	S029559
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,209.18	18/03/2019	S029560
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	18/03/2019	S029560
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,180.80	07/03/2019	S029165
Gordon Playground Inspections	Front Office & Trans Team	S106/CIL Monitoring	Professional Fees	£900.00	28/03/2019	S029789
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£13.92	10/01/2019	S027893
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£78.84	21/01/2019	S028119
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£111.90	24/01/2019	S028281
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£111.90	21/02/2019	S029020
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£111.90	21/03/2019	S029758
GrantCF	Corporate Budget	Ozone Room	Equipment, furniture and mats	£3,563.71	07/01/2019	S027270
GrantCF	Shopmobility	Shopmobility	Equipment, furniture and mats	£54.00	11/02/2019	S028580
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,158.21	28/03/2019	S029953
Growth Hub Business Solutions Ltd	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Indirect employee expenses	£358.80	07/02/2019	S028594
Growth Hub Business Solutions Ltd	Resources	Accountancy Division	Indirect employee expenses	£358.80	28/03/2019	S029943
GU Automatic Doors Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£2,397.60	14/02/2019	S028788
Hampton Lucy Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£6,225.63	18/03/2019	S029725
Hampton Lucy Village Hall	Elections	Elections General	Expenses	£25.00	24/01/2019	S028241
Hamworthy Heating Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£415.20	07/02/2019	S028574
Hamworthy Heating Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£874.06	14/02/2019	S028799
Harbury Village Hall	Policy	Neighbourhood Plan Consultation	Rents	£180.00	24/01/2019	S028237
Harbury Village Hall	Elections	Elections General	Expenses	£50.00	24/01/2019	S028242
Hardscape Products Ltd	Miscellaneous Properties	Peony Pavilion Firs Garden	Repairs & Maintenance	£1,176.00	21/03/2019	S029744
Hastings House Medical Centre	Housing	Homelessness	Services	£30.79	04/01/2019	S028476
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£156.00	24/01/2019	S028055
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£156.00	18/02/2019	S028614
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£156.00	11/03/2019	S029379
Haymarket Media Group	Regulatory Services	Planning General	Grants and subscriptions	£2,592.00	14/02/2019	S028761
Hays Legal	Front Office & Trans Team	Central Administration (3206)	Direct employee exps and bens	£695.32	14/02/2019	S028738
Hays Legal	Front Office & Trans Team	Central Administration (3206)	Direct employee exps and bens	£695.32	14/02/2019	S028854

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Hays Legal	Front Office & Trans Team	Central Administration (3206)	Direct employee exps and bens	£695.32	25/02/2019	S029119
Hays Legal	Front Office & Trans Team	Central Administration (3206)	Direct employee exps and bens	£695.32	04/03/2019	S029290
Hays Legal	Front Office & Trans Team	Central Administration (3206)	Direct employee exps and bens	£544.97	07/03/2019	S029330
Hays Legal	Front Office & Trans Team	Central Administration (3206)	Direct employee exps and bens	£140.94	29/03/2019	S029581
Hays Legal	Front Office & Trans Team	Central Administration (3206)	Direct employee exps and bens	£413.44	29/03/2019	S029585
Hays Legal	Front Office & Trans Team	Central Administration (3206)	Direct employee exps and bens	£554.38	29/03/2019	S029813
Hays Legal	Front Office & Trans Team	Central Administration (3206)	Direct employee exps and bens	£544.98	21/03/2019	S029814
Hays Legal	Front Office & Trans Team	Central Administration (3206)	Direct employee exps and bens	£610.75	29/03/2019	S029815
Hbinfo Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Grants and subscriptions	£918.00	11/02/2019	S028731
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£175.26	04/01/2019	S027859
Henry Howard Finance Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£175.27	04/02/2019	S028782
Her Majesty's Revenue & Customs	Short-term creditors - current	HMRC-District Election Fees	Cash Payments	£3,841.40	21/01/2019	S028198
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£816.00	04/03/2019	S029154
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,669.68	04/03/2019	S029155
Hi-Lite Electrical Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£331.80	25/03/2019	S029886
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£15,254.96	28/03/2019	S029887
Hi-Lite Electrical Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£3,024.00	28/03/2019	S029888
Hi-Lite Electrical Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£5,520.00	28/03/2019	S029907
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£110.00	07/01/2019	S027833
HM Courts & Tribunals Service	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£778.82	02/01/2019	S027835
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£275.50	17/12/2018	S027899
HM Courts & Tribunals Service	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£59.50	17/12/2018	S027899
HM Courts & Tribunals Service	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£50.00	18/01/2019	S028292
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	24/01/2019	S028311
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£110.00	01/02/2019	S028640
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	21/02/2019	S029044
HM Courts & Tribunals Service	Housing	Choice Based Lettings	Premises rent income	£50.00	15/02/2019	S029059
HM Courts & Tribunals Service	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£110.00	15/02/2019	S029059
HM Courts & Tribunals Service	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£110.00	01/03/2019	S029356
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£303.00	18/03/2019	S029410
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	27/03/2019	S029951
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£65,561.77	24/01/2019	S028317
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£53,740.40	24/01/2019	S028317
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£84,064.60	24/01/2019	S028318
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,191.00	24/01/2019	S028318
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,352.00	14/02/2019	S028855
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£83,488.00	21/02/2019	S029039
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,206.00	21/02/2019	S029039
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£54,323.72	21/02/2019	S029040
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£65,921.78	21/02/2019	S029040
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,360.00	07/03/2019	S029376
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£83,510.20	28/03/2019	S029950
HM Revenue & Customs BACS	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£2,224.00	28/03/2019	S029950
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£53,810.81	28/03/2019	S029958
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£65,172.91	28/03/2019	S029958
HQN Limited	Housing	Homelessness	Professional Fees	£300.00	31/01/2019	S028338
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£1,179.28	24/01/2019	S027892
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£8,760.00	17/01/2019	S026329
Idox Software Ltd	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	£1,995.00	07/01/2019	S027649
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	-£8,760.00	17/01/2019	SCR000419
Idox Software Ltd	Building Control	Building Control Service (Fee)	Communications and computing	£240.00	07/02/2019	S028440
Idox Software Ltd	Environmental Health	Env. Health Expenses	Communications and computing	£240.00	07/02/2019	S028440
Idox Software Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£240.00	07/02/2019	S028440
Idox Software Ltd	Licensing	L.& Reg.Exps.-Public Protection	Communications and computing	£240.00	07/02/2019	S028440
Idox Software Ltd	Miscellaneous Properties	Other Properties	Communications and computing	£240.00	07/02/2019	S028440
Idox Software Ltd	Policy	Planning & Housing Policy	Communications and computing	£240.00	07/02/2019	S028440
Idox Software Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications and computing	£240.00	07/02/2019	S028440
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£720.00	07/02/2019	S028440
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£9,006.89	18/03/2019	S029295
Idox Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£35,992.20	18/03/2019	S029296
Idox Software Ltd	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	£1,995.00	18/03/2019	S029316
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£181.70	10/01/2019	S027311
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£421.80	10/01/2019	S027311
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£247.51	10/01/2019	S027311
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£601.22	10/01/2019	S027311
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£601.22	10/01/2019	S027311
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,088.43	10/01/2019	S027311
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,693.58	10/01/2019	S027311
Idverde Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£78.00	07/01/2019	S027718
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£72.00	07/01/2019	S027719
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£24.00	07/01/2019	S027720
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36.00	07/01/2019	S027721
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£840.00	21/01/2019	S028210
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,440.00	21/01/2019	S028211
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£181.70	04/01/2019	S028216
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£421.80	04/01/2019	S028216
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£247.50	04/01/2019	S028216
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£601.23	04/01/2019	S028216
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£601.22	04/01/2019	S028216
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,088.43	04/01/2019	S028216
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,693.58	04/01/2019	S028216
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£60.00	21/02/2019	S028605
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£181.71	21/02/2019	S028846
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£421.80	21/02/2019	S028846



Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Ildverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£247.50	21/02/2019	S028846
Ildverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£601.22	21/02/2019	S028846
Ildverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£601.22	21/02/2019	S028846
Ildverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,088.43	21/02/2019	S028846
Ildverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,693.58	21/02/2019	S028846
Ildverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£240.00	07/03/2019	S029337
Ildverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£180.00	07/03/2019	S029338
Ildverde Ltd	Grant receipts in advance - Ca	231-1167 Oberry Fields S106	Other Capital Grant Expenses	£9,258.00	07/03/2019	S029339
Ildverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£2,946.00	07/03/2019	S029340
Ildverde Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£144.00	07/03/2019	S029341
Ildverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£180.00	07/03/2019	S029342
Ildverde Ltd	Building Services	Elizabeth House	Private Contractors	£188.18	14/03/2019	S029562
Ildverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£436.86	14/03/2019	S029562
Ildverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£256.35	14/03/2019	S029562
Ildverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£622.69	14/03/2019	S029562
Ildverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£622.70	14/03/2019	S029562
Ildverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£37,377.30	14/03/2019	S029562
Ildverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£7,968.36	14/03/2019	S029562
Improvement & Development Agency for Local Governm	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Grants and subscriptions	£1,170.00	07/02/2019	S028647
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£260.65	07/01/2019	S027268
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£260.65	04/01/2019	S028565
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£260.65	07/03/2019	S029322
Inchcape Fleet Solutions	Council Tax	Council Tax	Car Leasing	£313.62	07/03/2019	S029325
Inchcape Fleet Solutions	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£313.62	07/03/2019	S029325
Inchcape Fleet Solutions	Housing Ben. Admin	H BenPrvte Ntants-Gen Admin	Car Leasing	£313.62	07/03/2019	S029325
Inchcape Fleet Solutions	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£179.24	07/03/2019	S029325
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£260.65	25/03/2019	S029895
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£6,000.00	31/01/2019	S028432
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,410.00	21/02/2019	S029021
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£168.00	21/02/2019	S029024
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,910.00	28/03/2019	S029954
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£1,990.57	21/01/2019	S028128
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£504.42	18/03/2019	S029737
Insight Direct Uk Ltd	Regulatory Services	Planning General	Communications and computing	£494.06	10/01/2019	S027557
Insight Direct Uk Ltd	Regulatory Services	Planning General	Communications and computing	£164.69	10/01/2019	S027748
Insight Direct Uk Ltd	Council Tax	Council Tax	Communications and computing	£99.58	24/01/2019	S028206
Insight Direct Uk Ltd	Regulatory Services	Planning General	Communications and computing	-£658.75	10/01/2019	SCR000413
Insight Direct Uk Ltd	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Communications and computing	£9.43	28/02/2019	S029058
Insight Direct Uk Ltd	Corp Mgt Chief Exec	Executive Director & Hd of Paid Service	Communications and computing	£22.55	07/03/2019	S028992
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£4.79	21/03/2019	S029691
Institute of Licensing	Licensing	L.& Reg.Exps.-Public Protection	Indirect employee expenses	£80.00	21/03/2019	S029823
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£17.40	14/01/2019	S027280
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£43.50	07/02/2019	S027920
Intelligent Data Systems (uk)Ltd	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£17.40	21/02/2019	S028784
IPP Education Limited	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£1,161.60	07/01/2019	S027696
Jack Blackman	Crime Reduction	Stratford Link Project	Other third party payments	£1,850.00	11/03/2019	S029395
Jade Security Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£71.76	17/01/2019	S027888
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	14/01/2019	S027889
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£2,793.60	10/01/2019	S027890
Jade Security Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£17.94	10/01/2019	S027904
Jade Security Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£71.76	14/02/2019	S028775
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	14/02/2019	S028776
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,692.00	14/02/2019	S028777
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,886.40	14/03/2019	S029522
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	11/03/2019	S029523
Jade Security Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Services	£71.76	11/03/2019	S029524
JAS Associates Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£466.80	21/01/2019	S027631
JBA Consulting	Policy	Neighbourhood Plan Consultation	Professional Fees	£900.00	18/03/2019	S028629
JCL Services (Leicester) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£372.60	28/02/2019	S029054
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£84.00	14/02/2019	S028670
John Ashworth Associates	Regulatory Services	Planning General	Private Contractors	£3,900.00	07/02/2019	S028610
Join The Dots Recruitment and Training Limited	HR and Training	General Training	Indirect employee expenses	£3,225.84	10/01/2019	S027866
Join The Dots Recruitment and Training Limited	HR and Training	Human Resources	Indirect employee expenses	£1,732.92	11/03/2019	S029494
Julie Edwards & Ron Thompson	REFCUS	Stratford Cattle Market	Other Capital Grant Expenses	£480.00	28/03/2019	S029938
Justin Gardner Consulting	Regulatory Services	Planning General	Professional Fees	£2,940.00	14/01/2019	S027953
KDR Seating Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£1,750.80	14/03/2019	S029377
Keltic Uniforms	Off-Street Parking	Car Parks Expenses	Clothes, uniform and laundry	£50.22	21/03/2019	S029590
Ken Kennett Centre	Policy	Neighbourhood Plan Consultation	Rents	£99.00	25/02/2019	S028961
Ken Kennett Centre	Short-term creditors - current	WCC Elections November 2018	Cash Payments	£99.00	25/02/2019	S028961
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£144.00	24/01/2019	S027891
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	04/03/2019	S028612
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£300.00	21/03/2019	S029794
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	21/03/2019	S029808
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£130.20	11/02/2019	S028657
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£120.00	21/02/2019	S028995
Kevin Jones	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£29.80	29/03/2019	S030022
Keysecure safety equipment Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£420.65	04/03/2019	S029167
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£30.89	31/01/2019	S028275
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£114.00	28/02/2019	S029139
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£2,256.60	28/03/2019	S029934
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,487.70	21/01/2019	S027680
Kingdom Services Group Ltd	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£350.88	21/01/2019	S027680
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.76	21/01/2019	S027680
Kingdom Services Group Ltd	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£56.72	17/01/2019	S027807

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Kingdom Services Group Ltd	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£56.72	21/01/2019	S028126
Kingdom Services Group Ltd	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£56.72	07/02/2019	S028578
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,590.17	28/02/2019	S028276
Kingdom Services Group Ltd	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£248.41	28/02/2019	S028276
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.76	28/02/2019	S028276
Kingdom Services Group Ltd	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£351.91	07/02/2019	S028596
Kingdom Services Group Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£6,590.18	28/02/2019	S029129
Kingdom Services Group Ltd	Building Services	Elizabeth House Executive Suite Operatio	Cleaning & domestic supplies	£248.41	28/02/2019	S029129
Kingdom Services Group Ltd	Building Services	Elizabeth House KES Training Rooms	Cleaning & domestic supplies	£351.91	28/02/2019	S029129
Kingdom Services Group Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£9,347.76	28/02/2019	S029129
Kingdom Services Group Ltd	C.C.T.V.	CCTV General Operation	Cleaning & domestic supplies	£56.72	07/03/2019	S029343
Kingfisher Blinds and Curtains Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£549.60	31/01/2019	S028280
Kingfisher Blinds and Curtains Ltd	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£346.80	31/01/2019	S028280
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£900.00	07/01/2019	S027788
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£180.00	07/01/2019	S027788
Kings Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£9,000.00	14/01/2019	S028010
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£1,800.00	14/01/2019	S028010
Kings Chambers	Policy	Garden Villages	Professional Fees	£1,750.00	28/01/2019	S028399
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£350.00	28/01/2019	S028399
Kings Chambers	Policy	Local Development Framework	Professional Fees	£2,500.00	04/01/2019	S028544
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£500.00	04/01/2019	S028544
Kings Chambers	Policy	Garden Villages	Professional Fees	£1,250.00	07/02/2019	S028652
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£250.00	07/02/2019	S028652
Kings Chambers	Licensing	L. & Reg.Exps.-Public Protection	Professional Fees	£500.00	11/03/2019	S029527
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£100.00	11/03/2019	S029527
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£271.50	14/01/2019	S027667
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£290.28	14/01/2019	S027667
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£271.50	04/01/2019	S028288
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£290.28	04/01/2019	S028288
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£97.31	04/01/2019	S028538
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£97.31	04/03/2019	S029170
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£271.50	11/03/2019	S029033
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£290.28	11/03/2019	S029033
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£783.60	29/03/2019	S029809
L and L Ltd	Housing	Homelessness	Other third party payments	£840.00	17/01/2019	S027832
LARAC	Refuse Collection	General Operation	Grants and subscriptions	£435.00	28/03/2019	S029332
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£71.52	24/01/2019	S028227
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£71.51	24/01/2019	S028227
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£143.05	24/01/2019	S028227
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£71.52	21/02/2019	S029015
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£71.51	21/02/2019	S029015
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£143.05	21/02/2019	S029015
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£71.53	21/03/2019	S029766
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£71.53	21/03/2019	S029766
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£143.02	21/03/2019	S029766
Lee Gone Publications (LGP)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£105.00	07/03/2019	S029166
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£2,660.59	14/01/2019	S027660
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£1,140.00	14/01/2019	S027703
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£1,140.00	14/01/2019	S027867
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£1,140.00	14/01/2019	S027868
Lepus Consulting Ltd	Policy	Neighbourhood Plan Consultation	Professional Fees	£1,140.00	24/01/2019	S027968
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£617.89	07/03/2019	S029328
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£411.97	07/03/2019	S029328
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cont hire and operating leases	£1,000.62	07/03/2019	S029327
Lex Autolease Ltd	Environmental Health	Rodent Destruction	Cont hire and operating leases	£2,026.70	07/03/2019	S029327
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£496.00	28/02/2019	S029164
Lexis Nexis	Elections	Elections General	Printing Statny & Office Supp	£213.00	25/03/2019	S029389
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£213.00	25/03/2019	S029389
LG Futures	Resources	Accountancy Division	Grants and subscriptions	£4,008.00	14/03/2019	S028996
Lichfields	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£27,000.00	14/03/2019	S029558
Lincolnshire County Council	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,162.00	14/01/2019	S027980
Lincolnshire County Council	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,162.00	14/01/2019	S027981
Lincolnshire County Council	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,162.00	14/01/2019	S027982
Lincolnshire County Council	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,162.00	14/01/2019	S027983
Lincolnshire County Council	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,162.00	14/01/2019	S027984
Lincolnshire County Council	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,162.00	14/01/2019	S027985
Lincolnshire County Council	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,162.00	14/01/2019	S027986
Lincolnshire County Council	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,162.00	14/01/2019	S027987
Lincolnshire County Council	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,162.00	14/01/2019	S027988
Lincolnshire County Council	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,162.00	14/01/2019	S027989
Lincolnshire County Council	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,162.00	14/01/2019	S027990
Lincolnshire County Council	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,162.00	14/01/2019	S027991
Lincolnshire County Council	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,162.00	14/01/2019	S027992
Lincolnshire County Council	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,162.00	14/01/2019	S027993
Lincolnshire County Council	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,162.00	14/01/2019	S027994
Lincolnshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£6,972.00	25/02/2019	S029031
Linhill Guest House	Housing	Temporary Accommodation for Homeless	Services	£150.00	03/01/2019	S027578
Live & Local	Community Leadership	Rural Cinema	Equipment, furniture and mats	£5,420.83	07/02/2019	S028653
Live & Local	Community Leadership	Rural Cinema	Equipment, furniture and mats	£5,420.83	07/02/2019	S028654
Local Government Association	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£298.80	07/01/2019	S027805
Local Government Association	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£252.00	07/01/2019	S027806
Local Government Association	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£358.80	17/01/2019	S028059
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	21/03/2019	S029777
Long Compton Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£1,729.56	07/02/2019	S028609

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Loo of the Year Awards Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£192.00	10/01/2019	S027812
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£892.04	07/02/2019	S028628
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£543.84	31/01/2019	S026980
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£543.84	31/01/2019	S027707
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£543.84	31/01/2019	S028282
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£431.09	31/01/2019	SCR000420
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£543.84	11/03/2019	S029145
Low Emission Strategies Limited	Regulatory Services	Planning General	Professional Fees	£744.24	07/01/2019	S027309
LPC Law Ltd	Council Tax	Council Tax	Other third party payments	£150.00	31/01/2019	S028424
M & P Building Services Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£1,770.00	24/01/2019	S027887
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£4,388.40	31/01/2019	S028396
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£158.40	31/01/2019	S028397
M & P Building Services Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£114.00	11/03/2019	S029134
M & P Building Services Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£498.00	11/03/2019	S029135
M & P Building Services Ltd	Leisure Centres	Skateboard Park	Repairs & Maintenance	£954.00	07/03/2019	S029141
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£211.20	11/03/2019	S029321
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£318.00	11/03/2019	S029348
M & P Building Services Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£261.00	11/03/2019	S029349
M & P Building Services Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£270.00	18/03/2019	S029740
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£90.00	04/01/2019	S028549
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Professional Fees	£132.00	14/02/2019	S028770
Supplier	Housing	HELP FUND	Grants and subscriptions	£300.00	07/02/2019	S028586
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,504.48	07/01/2019	S027681
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,567.92	07/01/2019	S027811
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,249.26	24/01/2019	S028246
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£620.40	24/01/2019	S028247
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,543.96	31/01/2019	S028426
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,507.01	07/02/2019	S028577
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,424.10	04/03/2019	S028997
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,435.10	04/03/2019	S028998
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,464.43	11/03/2019	S029484
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,485.30	11/03/2019	S029485
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,471.48	21/03/2019	S029759
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,431.43	21/03/2019	S029760
Maytech Communications Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,998.00	04/03/2019	S029323
MDC	Community Leadership	Christmas Market	Private Contractors	£500.00	07/01/2019	S027813
Memorial Hall Bishop Itchington	Elections	Elections General	Expenses	£50.00	24/01/2019	S028245
Method Publishing	Elections	Individual Electoral Registration (IER)	Services	£240.00	17/01/2019	S028125
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£728.40	14/02/2019	S028733
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£486.00	14/02/2019	S028735
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£13,478.40	28/02/2019	S029184
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£7,714.80	21/03/2019	S029782
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£120.00	21/03/2019	S029782
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£312.00	29/03/2019	S029985
MI Installations	Property plant and equipment	Stratford (SLVC)	Capital Works	£36,233.98	14/01/2019	S027665
Supplier	Housing	HELP FUND	Grants and subscriptions	£175.00	18/02/2019	S028988
Supplier	Housing	HELP FUND	Grants and subscriptions	£1,220.00	18/02/2019	S028990
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£35.28	17/01/2019	S027916
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,759.81	07/02/2019	S028539
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,759.81	21/02/2019	S027804
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£49.39	14/02/2019	S028774
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,759.81	14/03/2019	S029368
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.06	14/03/2019	S029520
Mitie Security Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£30.00	14/03/2019	S029534
Mitie Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£55.20	14/03/2019	S029549
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	07/01/2019	S027674
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,438.66	07/01/2019	S027753
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,287.90	07/01/2019	S027754
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£949.34	07/01/2019	S027789
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£720.19	14/01/2019	S028000
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£572.40	14/01/2019	S028001
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,355.06	24/01/2019	S028203
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	28/01/2019	S028204
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,438.66	24/01/2019	S028205
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	04/01/2019	S028411
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,501.20	28/01/2019	S028412
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,354.68	28/01/2019	S028413
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,326.06	04/01/2019	S028550
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,459.50	04/01/2019	S028553
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	14/02/2019	S028548
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	14/02/2019	S028747
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,354.68	14/02/2019	S028748
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,522.06	14/02/2019	S028749
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,532.47	18/02/2019	S028969
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	18/02/2019	S028970
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,345.52	18/02/2019	S028971
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,688.58	28/02/2019	S029130
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	25/02/2019	S029131
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,094.63	28/02/2019	S029136
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,669.50	04/03/2019	S029311
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£982.08	04/03/2019	S029312
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,146.76	04/03/2019	S029313
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£932.98	11/03/2019	S029528
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,364.22	11/03/2019	S029529

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,379.44	11/03/2019	S029530
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,354.68	18/03/2019	S029745
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,490.77	18/03/2019	S029746
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	18/03/2019	S029747
Morgan Hunt UK Limited	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£1,211.23	25/03/2019	S029879
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,417.80	25/03/2019	S029880
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£629.64	25/03/2019	S029881
Moulton College	HR and Training	Post Entry training	Indirect employee expenses	£104.00	25/03/2019	S028450
Moulton College	HR and Training	Post Entry training	Indirect employee expenses	£104.00	25/03/2019	S029816
MPS	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£580.80	24/01/2019	S028220
Mr Doug Armstrong	Crime Reduction	Stratford Link Project	Other third party payments	£1,125.00	11/03/2019	S029419
Supplier	Housing	Homelessness	Services	£200.00	24/01/2019	S028226
Supplier	Housing	Homelessness Prevention Fund	Services	£200.00	14/02/2019	S028852
Mrs Annabel Graham Paul	Regulatory Services	Planning General	Professional Fees	£2,700.00	17/01/2019	S028124
Supplier	Social Inclusion	Syrian Refugee	Other third party payments	£2,590.00	14/01/2019	S028003
Supplier	Social Inclusion	Syrian Refugee	Other third party payments	£491.51	18/03/2019	S029729
Supplier	Social Inclusion	Syrian Refugee	Other third party payments	£1,150.00	18/03/2019	S029730
Supplier	Social Inclusion	Syrian Refugee	Other third party payments	£1,295.00	18/03/2019	S029731
Supplier	Social Inclusion	Syrian Refugee	Other third party payments	£736.44	21/02/2019	S029037
MSC Planning Consultants Ltd	Regulatory Services	Enforcement Team	Professional Fees	£600.00	17/01/2019	S028028
MSC Planning Consultants Ltd	Regulatory Services	Enforcement Team	Professional Fees	£1,200.00	17/01/2019	S028029
Murphy Salisbury	Elections	Parish by-Elections	Other third party payments	£29.75	31/01/2019	S028056
Murphy Salisbury	Policy	Neighbourhood Plan Consultation	Other third party payments	£720.91	31/01/2019	S028056
Murphy Salisbury	Short-term creditors - current	WCC Elections November 2018	Other Capital Expenses	£124.34	31/01/2019	S028056
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£175.00	31/01/2019	S028056
NABMA	Community Leadership	Stratford-upon-Avon Charter Market	Expenses	£60.00	14/01/2019	S027995
National Map Centre	Regulatory Services	Planning General	Services	£177.60	17/01/2019	S027856
National Map Centre	Regulatory Services	Planning General	Services	£20.40	07/02/2019	S028648
National Map Centre	Regulatory Services	Planning General	Services	£48.00	07/03/2019	S029408
National Offender Management Service	Crime Reduction	Crime Reduction	Other third party payments	£310.38	17/01/2019	S028011
Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£431.35	31/01/2019	S028346
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£1,020.00	14/01/2019	S028009
No 5 Chambers	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£600.00	21/01/2019	S028030
No 5 Chambers	Licensing	L.& Reg.Exps.-Public Protection	Professional Fees	£600.00	21/02/2019	S028982
No 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£444.00	07/03/2019	S029371
No 5 Chambers	Regulatory Services	Planning General	Professional Fees	£1,920.00	14/03/2019	S029544
Nowmedical	Housing	Homelessness	Services	£42.00	21/02/2019	S028955
Nowmedical	Housing	Homelessness	Other third party payments	£126.00	25/03/2019	S029733
Nuneaton & Bedworth Borough Council	Grant receipts in advance - Ca	Disabled Facilities Grants	Cash Received	£149,253.00	07/02/2019	S028552
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Fixtures and fittings	£24.60	17/01/2019	S027864
Nuneaton Signs Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£53.64	18/02/2019	S028942
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£51.00	21/02/2019	S029035
Oasis Air Conditioning Midlands Ltd	Property plant and equipment	Shipston Leisure Centre	Capital Works	£1,684.67	18/03/2019	S021393
Ofcom	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£50.00	21/03/2019	S029680
Ofcom	Off-Street Parking	Car Parks Expenses	Communications and computing	£300.00	28/03/2019	S029909
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£4,015.32	31/01/2019	S028468
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,962.35	07/02/2019	S028585
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£2,000.00	07/02/2019	S028644
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£628.04	11/02/2019	S028728
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£522.08	14/02/2019	S028805
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£463.31	14/02/2019	S028806
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£95.69	18/02/2019	S028976
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,284.26	18/02/2019	S028978
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£103.30	18/02/2019	S028985
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,180.90	25/02/2019	S029115
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,166.88	25/02/2019	S029124
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£538.96	28/02/2019	S029192
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£195.22	04/03/2019	S029201
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£826.60	07/03/2019	S029345
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,500.00	11/03/2019	S029542
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£93.37	14/03/2019	S029551
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,100.71	21/03/2019	S029771
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£122.66	25/03/2019	S029869
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£122.66	25/03/2019	S029870
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,000.00	25/03/2019	S029871
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,100.43	25/03/2019	S029891
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£1,761.93	25/03/2019	S029893
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,751.62	25/03/2019	S029896
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£3,239.43	28/03/2019	S029977
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,500.00	29/03/2019	S030029
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,104.38	31/01/2019	S024537
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	10/01/2019	S027712
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	24/01/2019	S028274
Orbit Heart of England Housing Assoc	Housing	Homelessness Prevention Fund	Grants and subscriptions	£5,251.00	28/02/2019	S029004
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	21/02/2019	S029030
Orbit Heart of England Housing Assoc	REFCUS	Rural Hsg Programme (Round 3)	Other Capital Grant Expenses	£121,000.00	28/02/2019	S029142
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	21/03/2019	S029783
Orbit Housing Group Limited	Housing	Homelessness Prevention Fund	Services	£154.05	18/02/2019	S028968
Ove Arup & Partners Limited	Regulatory Services	Planning General	Professional Fees	£6,032.40	28/01/2019	S027821
Ove Arup & Partners Limited	Regulatory Services	Planning General	Professional Fees	£3,923.70	28/01/2019	S028113
Ove Arup & Partners Limited	Regulatory Services	Capacity Fund (18659)	Professional Fees	£5,400.30	11/03/2019	S029118
Ove Arup & Partners Limited	Policy	Garden Villages	Professional Fees	£1,532.40	28/03/2019	S029807
P3	Social Inclusion	Housing First	Other third party payments	£9,250.00	28/01/2019	S028354
P3	Crime Reduction	Stratford Link Project	Other third party payments	£150.00	07/03/2019	S029412

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
P3	Social Inclusion	Housing First	Other third party payments	£36.00	25/03/2019	S029858
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,754.55	10/01/2019	S027688
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,350.24	07/01/2019	S027689
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,662.15	07/01/2019	S027724
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£869.70	14/01/2019	S027746
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,731.60	10/01/2019	S027747
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,240.20	31/01/2019	S028038
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,795.20	17/01/2019	S028039
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£842.48	21/01/2019	S028040
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,358.03	28/01/2019	S028248
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,760.85	31/01/2019	S028249
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,151.90	24/01/2019	S028250
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,762.20	31/01/2019	S028427
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,342.98	04/01/2019	S028428
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,145.60	31/01/2019	S028431
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,758.15	14/02/2019	S028583
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,089.05	11/02/2019	S028584
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,162.15	07/02/2019	S028587
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,332.00	18/02/2019	S028789
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,640.40	14/02/2019	S028790
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,115.00	21/02/2019	S029007
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£31.50	21/02/2019	S029007
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,350.95	04/03/2019	S029009
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,148.75	28/02/2019	S029156
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,343.16	04/03/2019	S029157
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,731.60	07/03/2019	S029008
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£3,477.15	07/03/2019	S029158
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,341.91	11/03/2019	S029333
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,150.10	07/03/2019	S029334
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,750.50	07/03/2019	S029335
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,731.60	14/03/2019	S029563
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,342.98	18/03/2019	S029564
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£4,294.35	21/03/2019	S029772
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,348.28	28/03/2019	S029773
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,154.60	28/03/2019	S029919
Parkrun Ltd	Sports Development	Sports Development	Grants and subscriptions	£3,000.00	07/02/2019	S028592
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	10/01/2019	S027695
Paul Blundell	Housing	Homelessness	Other third party payments	£375.00	14/01/2019	S027717
Paul Blundell	Housing	Homelessness	Other third party payments	£125.00	14/01/2019	S027733
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	14/01/2019	S027734
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	14/01/2019	S027735
Paul Blundell	Housing	Homelessness	Other third party payments	£500.00	14/01/2019	S027736
Paul Blundell	Housing	Homelessness	Other third party payments	£30.00	17/01/2019	S027958
Paul Blundell	Housing	Homelessness	Other third party payments	£30.00	17/01/2019	S027959
Paul Blundell	Housing	Homelessness	Other third party payments	£25.00	17/01/2019	S027960
Paul Blundell	Housing	Homelessness	Other third party payments	£125.00	17/01/2019	S027961
Paul Blundell	Housing	Homelessness	Other third party payments	£125.00	17/01/2019	S027962
Paul Blundell	Housing	Homelessness	Other third party payments	£125.00	17/01/2019	S027963
Paul Blundell	Housing	Homelessness	Other third party payments	£125.00	17/01/2019	S027964
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	24/01/2019	S028200
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	18/02/2019	S028813
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	18/02/2019	S028814
Paul Blundell	Housing	Homelessness	Other third party payments	£75.00	18/02/2019	S028815
Paul Blundell	Housing	Homelessness	Other third party payments	£75.00	18/02/2019	S028816
Paul Blundell	Housing	Homelessness	Other third party payments	£25.00	18/02/2019	S028817
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	18/02/2019	S028818
Paul Blundell	Housing	Homelessness	Other third party payments	£125.00	18/02/2019	S028819
Paul Blundell	Housing	Homelessness	Other third party payments	£125.00	18/02/2019	S028820
Paul Blundell	Housing	Homelessness	Other third party payments	£125.00	18/02/2019	S028821
Paul Blundell	Housing	Homelessness	Other third party payments	£125.00	18/02/2019	S028822
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	07/03/2019	S029304
Paul Blundell	Housing	Homelessness	Other third party payments	£400.00	07/03/2019	S029305
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	07/03/2019	S029306
Paul Blundell	Housing	Homelessness	Other third party payments	£600.00	07/03/2019	S029307
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	21/03/2019	S029502
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	21/03/2019	S029579
Paul Blundell	Housing	Homelessness	Other third party payments	£550.00	29/03/2019	S029924
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	29/03/2019	S029925
Paul Blundell	Housing	Homelessness	Other third party payments	£90.00	29/03/2019	S029926
Paul Blundell	Housing	Homelessness	Other third party payments	£90.00	29/03/2019	S029927
Paul Blundell	Housing	Homelessness	Other third party payments	£30.00	29/03/2019	S029928
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	29/03/2019	S029929
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	29/03/2019	S029930
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	29/03/2019	S029931
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	29/03/2019	S029932
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	29/03/2019	S029933
PAUL BOOTE PLUMBER	Investment properties	100 Justins Avenue, Stratford-upon-Avon	Capital Works	£90.00	14/03/2019	S029689
PAUL BOOTE PLUMBER	Miscellaneous Properties	14 Waterside, Stratford-upon-Avon	Repairs & Maintenance	£30.00	14/03/2019	S029690
PAUL BOOTE PLUMBER	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£527.00	18/03/2019	S029692
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£14.51	07/01/2019	S027647
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£14.02	10/01/2019	S027725
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£31.02	18/03/2019	S029346
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£6.00	28/03/2019	S029890
People and Places Insight Limited	Community Leadership	Market Town Initiative Projects Officer	Other third party payments	£6,420.00	04/03/2019	S029310

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Personnel Checks	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Services	£59.49	24/01/2019	S028331
Personnel Checks	Crime Reduction	Crime Reduction	Services	£99.98	24/01/2019	S028331
Personnel Checks	Front Office & Trans Team	Central Administration (3206)	Services	£59.49	24/01/2019	S028331
Personnel Checks	Front Office & Trans Team	Front Office & Trans Team	Services	£59.49	24/01/2019	S028331
Personnel Checks	Housing	Housing Advice	Services	£59.49	24/01/2019	S028331
Personnel Checks	Housing	Private Sector Housing Team	Services	£59.49	24/01/2019	S028331
Personnel Checks	Miscellaneous Properties	Misc. Properties - General	Services	£59.49	24/01/2019	S028331
Personnel Checks	Regulatory Services	Planning General	Services	£59.49	24/01/2019	S028331
Personnel Checks	Social Inclusion	Social Inclusion	Services	£59.49	24/01/2019	S028331
Personnel Checks	Crime Reduction	Rural Crime	Services	£59.49	31/01/2019	S028461
Personnel Checks	Information Technology	ICT - Shared Services	Services	£59.49	31/01/2019	S028461
Personnel Checks	Licensing	L.& Reg.Exps.-Public Protection	Services	£59.49	31/01/2019	S028461
Personnel Checks	Local Economy/Tourism	Business Enterprise	Services	£59.49	31/01/2019	S028461
Personnel Checks	Refuse Collection	Refuse Collection-Client Exs.	Services	£59.49	31/01/2019	S028461
Personnel Checks	Social Inclusion	Social Inclusion	Services	£59.50	31/01/2019	S028461
Personnel Checks	Front Office & Trans Team	Central Administration (3206)	Services	£59.49	28/02/2019	S029194
Personnel Checks	Front Office & Trans Team	Front Office & Trans Team	Services	£118.98	28/02/2019	S029194
Personnel Checks	Housing	Housing Advice	Services	£59.49	28/02/2019	S029194
Personnel Checks	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Services	£59.49	28/02/2019	S029194
Personnel Checks	Information Technology	ICT - Shared Services	Services	£59.49	28/02/2019	S029194
Personnel Checks	Policy	Planning & Housing Policy	Services	£59.49	28/02/2019	S029194
Peter Brett	Corp Mgt Chief Exec	PA Unit	Professional Fees	£6,534.01	17/01/2019	S024865
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£30.84	14/02/2019	S028658
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£49.68	11/03/2019	S029505
Pilat (UK) Ltd	HR and Training	Human Resources	Communications and computing	£1,194.00	07/01/2019	S027826
Pillerton Priors Village Hall Managemt C	Elections	Elections General	Expenses	£25.00	24/01/2019	S028253
Planning Jungle Limited	Regulatory Services	Planning General	Grants and subscriptions	£240.00	07/03/2019	S029010
Pluvius Ltd	Holding Accounts	Engineers Consultancy Account	Clothes, uniform and laundry	£163.44	14/02/2019	S028797
PMD Magnetics	Information Technology	ICT - Shared Services	Communications and computing	£171.00	07/01/2019	S027646
Precedent Surveyors Ltd	Housing	51 Chesford Grove	Other third party payments	£380.00	25/02/2019	S029125
Precedent Surveyors Ltd	Housing	21 Hamlet Way	Other third party payments	£380.00	25/02/2019	S029128
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£637.92	18/02/2019	S028946
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£35.70	18/02/2019	S028947
PTSG	Building Services	Elizabeth House	Repairs & Maintenance	£222.00	14/02/2019	S028831
Q2 Limited	Intangible assets	Land Charges System	Acquisition Of Computers	£2,370.00	17/01/2019	S028045
Q2 Limited	Intangible assets	Land Charges System	Acquisition Of Computers	£4,680.00	07/03/2019	S028811
Q2 Limited	Intangible assets	Land Charges System	Acquisition Of Computers	£2,340.00	11/03/2019	S029480
Q2 Limited	Intangible assets	Land Charges System	Acquisition Of Computers	£2,340.00	11/03/2019	S029481
R C Brady UK Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£260.00	28/03/2019	S029980
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£180.00	25/03/2019	S029779
R J Thompson	HR and Training	Human Resources	Repairs & Maintenance	£270.00	25/03/2019	S029779
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£596.40	28/03/2019	S029780
R S Broadbent	Licensing	L.& Reg.Exps.-Public Protection	Services	£215.00	04/03/2019	S029308
R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,831.24	04/01/2019	S028542
R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,601.15	11/03/2019	S029535
Radway Village Hall	Elections	Elections General	Expenses	£25.00	24/01/2019	S028255
Ratley Village Hall	Elections	Elections General	Expenses	£25.00	24/01/2019	S028256
Reardon Publishing	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£191.01	24/01/2019	S028329
Reardon Publishing	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£41.66	24/01/2019	S028330
Reids of Carnteel Ltd	Elections	Parish by-Elections	Other third party payments	£196.55	14/01/2019	S028002
Reids of Carnteel Ltd	Policy	Neighbourhood Plan Consultation	Other third party payments	£823.45	14/01/2019	S028002
Rheams (Plumbing & Heating) Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£72.00	11/02/2019	S028752
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£74.40	18/02/2019	S028941
Richard Pirson	Property plant and equipment	98 West Green Drive, Stratford-upon-Avon	Other Capital Expenses	£1,547.00	25/02/2019	S029028
Richard Pirson	Property plant and equipment	98 West Green Drive, Stratford-upon-Avon	Other Capital Expenses	£75.00	28/02/2019	S029195
RICS BACS	Front Office & Trans Team	S106/CIL Monitoring	Grants and subscriptions	£2,918.40	07/02/2019	S028353
RJH Technical Consultancy Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£5,670.00	29/03/2019	S030028
Rob Turner	REFCUS	Cattle Market, SoA (S106)	Other Capital Grant Expenses	£400.00	28/03/2019	S029959
Robert Lunn & Lowth	Property plant and equipment	Housing Initiatives	Other Fees (Capital)	£285.50	10/01/2019	S027653
Robert Lunn & Lowth	Property plant and equipment	Housing Initiatives	Other Fees (Capital)	£40.00	28/01/2019	S028285
Robert Lunn & Lowth	Property plant and equipment	Housing Initiatives	Other Fees (Capital)	£285.50	28/01/2019	S028286
Robert Lunn & Lowth	Property plant and equipment	Housing Initiatives	Other Fees (Capital)	£285.50	28/01/2019	S028287
Robert Lunn & Lowth	Property plant and equipment	Housing Initiatives	Other Fees (Capital)	£261.50	24/01/2019	S028291
Robert Lunn & Lowth	Property plant and equipment	Housing Initiatives	Other Fees (Capital)	£30.00	28/01/2019	S028421
Robert Lunn & Lowth	Property plant and equipment	Housing Initiatives	Other Fees (Capital)	£30.00	14/02/2019	S028778
Robert Lunn & Lowth	Property plant and equipment	Housing Initiatives	Other Fees (Capital)	£30.00	14/02/2019	S028779
Robert Lunn & Lowth	Property plant and equipment	Housing Initiatives	Other Fees (Capital)	£5.00	28/02/2019	S029146
Robert Lunn & Lowth	Property plant and equipment	Housing Initiatives	Other Fees (Capital)	£5.00	25/03/2019	S029856
Supplier	Housing	Rent Express Scheme - NEW	Other third party payments	£600.00	11/02/2019	S028737
Roof Maintenance Co	REFCUS	Home Repair Assis.Grants	Renovation Grants (Capital)	£343.99	07/03/2019	S029406
Rosebird Community Hall	Policy	Neighbourhood Plan Consultation	Rents	£90.00	24/01/2019	S028236
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£211.94	07/01/2019	S027260
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£8.89	10/01/2019	S027802
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£1,362.85	10/01/2019	S027803
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£630.34	17/01/2019	S027848
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£165.08	21/01/2019	S028021
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	-£63.26	10/01/2019	SCR000416
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£389.32	14/02/2019	S028568
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£2.95	14/02/2019	S028569
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£9.64	18/02/2019	S028742
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£112.01	21/02/2019	S028953
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£232.70	18/03/2019	S029546
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£10.03	25/03/2019	S029769
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£153.12	28/03/2019	S029770

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£163.69	28/03/2019	S029877
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£309.00	10/01/2019	S027652
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£309.00	31/01/2019	S028332
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£309.00	14/02/2019	S028836
RRR Consultancy Ltd	Policy	Planning & Housing Policy	Professional Fees	£4,240.00	17/01/2019	S028005
RRR Consultancy Ltd	Policy	Planning & Housing Policy	Professional Fees	£4,240.00	07/03/2019	S029418
RYAL Media Group Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Services	£180.00	11/02/2019	S028667
Sabell	Regulatory Services	Planning General	Printing Statny & Office Supp	£1,032.00	14/01/2019	S027828
Sabell	Regulatory Services	Planning General	Printing Statny & Office Supp	£4,334.40	29/03/2019	S029939
Safe to Go Ltd	Crime Reduction	Crime Reduction	Other third party payments	£1,230.00	14/02/2019	S028215
Supplier	Elections	Individual Electoral Registration (IER)	Direct employee exps and bens	£140.00	10/01/2019	S027860
SDL Bigwood	Miscellaneous Properties	Misc. Properties - General	Rents	£642.73	28/03/2019	S029583
Servicom (High Tech) Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£59.76	14/02/2019	S028665
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£59.76	21/02/2019	S028666
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	14/01/2019	S027957
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	18/02/2019	S028938
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	11/03/2019	S029500
SH & D Smith Ltd	Information Technology	ICT - Shared Services	Fixtures and fittings	£120.00	17/01/2019	S027827
SH & D Smith Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Fixtures and fittings	£192.00	07/02/2019	S028602
Shakespeare Martineau	Miscellaneous Properties	Misc. Properties - General	Professional Fees	£258.00	10/01/2019	S027796
Shakespeare Martineau LLP	Miscellaneous Properties	Other Properties	Professional Fees	£1,104.00	21/02/2019	S029000
Shakespeares s England Ltd	Local Economy/Tourism	Shakespeares England	Grants and subscriptions	£18,750.00	11/03/2019	S029476
Sharpe Pritchard	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£475.20	24/01/2019	S028127
Sharpe Pritchard Solicitors and Parliamentary Agen	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£1,036.80	28/02/2019	S029113
Sharpe Pritchard Solicitors and Parliamentary Agen	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£2,160.00	21/03/2019	S029751
Shaw & Sons Ltd	Elections	District & Parish Elections 2019	Printing Statny & Office Supp	£1,985.04	14/03/2019	S029516
Sheldon Bosley Knight Clients Account	Miscellaneous Properties	Other Properties	Professional Fees	£743.04	10/01/2019	S027740
Shelter Training	HR and Training	Planning and Housing Training	Indirect employee expenses	£4,356.50	31/01/2019	S028467
Shipston Scan	Social Inclusion	SCAN	Grants and subscriptions	£400.00	21/02/2019	S029036
Shottery Memorial Hall	Policy	Neighbourhood Plan Consultation	Rents	£80.00	24/01/2019	S028223
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£205.80	17/01/2019	S027750
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£378.30	07/02/2019	S028651
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£362.10	14/03/2019	S029501
Siemens Financial Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£2,402.40	24/12/2018	S028111
Siemens Financial Services Ltd	Building Services	Vending Machine - Member's	Equipment, furniture and mats	£723.63	15/02/2019	S029025
Siemens Financial Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£2,402.40	25/03/2019	S029956
Siversands Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,500.00	07/01/2019	S027711
Sit-Stand Trading Ltd	Regulatory Services	Planning General	Fixtures and fittings	£359.95	24/01/2019	S024771
Sit-Stand Trading Ltd	Information Technology	ICT - Shared Services	Fixtures and fittings	£914.83	17/01/2019	S028110
Sit-Stand Trading Ltd	Licensing	L. & Reg.Exps.-Public Protection	Fixtures and fittings	£342.95	07/03/2019	S029411
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,190.46	25/03/2019	S029898
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,919.38	25/03/2019	S029899
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£631.50	25/03/2019	S029900
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,148.39	25/03/2019	S029901
SOLACE	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£350.00	07/01/2019	S027684
South Staffordshire Council	Short-term creditors - current	South Staffs Additional Green Bin	Cash Payments	£90.00	17/01/2019	S028086
South Staffordshire Council	Short-term creditors - current	South Staffs Bulky Collection Payments	Cash Payments	£2,790.00	17/01/2019	S028086
South Staffordshire Council	Short-term creditors - current	South Staffs Licencing	Cash Payments	£1,256.00	17/01/2019	S028086
South Staffordshire Council	Short-term creditors - current	South Staffs Planning	Cash Payments	£17,799.00	17/01/2019	S028086
South Staffordshire Council	Short-term creditors - current	South Staffs Additional Green Bin	Cash Payments	£120.00	14/02/2019	S028847
South Staffordshire Council	Short-term creditors - current	South Staffs Bulky Collection Payments	Cash Payments	£2,310.00	14/02/2019	S028847
South Staffordshire Council	Short-term creditors - current	South Staffs Licencing	Cash Payments	£390.00	14/02/2019	S028847
South Staffordshire Council	Short-term creditors - current	South Staffs Planning	Cash Payments	£2,344.00	14/02/2019	S028847
South Warwickshire NHS Foundation Trust	Short-term creditors - current	S106 Healthcare Contributions	Cash Received	£150,928.99	25/02/2019	S029114
South West Councils	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£1,368.00	11/03/2019	S029415
SRCL Ltd	Environmental Health	Dog Warden Service	Equipment, furniture and mats	£33.90	21/03/2019	S029806
SSAIB	C.C.T.V.	CCTV General Operation	Other third party payments	£1,332.00	11/02/2019	S027906
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,161.34	07/01/2019	S027794
Stanford Marsh Group	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£954.00	31/01/2019	S028436
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£182.40	04/01/2019	S028475
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£511.75	14/03/2019	S029573
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£527.40	28/03/2019	S029981
Stansgate Planning Consultants Ltd	Miscellaneous Properties	Misc. Properties - General	Professional Fees	£150.00	21/01/2019	S028209
Stansgate Planning Consultants Ltd	Miscellaneous Properties	Misc. Properties - General	Professional Fees	£3,891.20	14/02/2019	S028842
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£1,152.00	28/02/2019	S029150
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£300.00	28/03/2019	S029824
Stonewater Ltd	Housing	Homelessness Prevention Fund	Services	£497.38	17/01/2019	S028052
Stonewater Ltd	Social Inclusion	Syrian Refugee	Other third party payments	£192.51	07/02/2019	S028646
Stonewater Ltd	Housing	HELP FUND	Grants and subscriptions	£2,000.00	11/03/2019	S029541
Stonewater Ltd	Social Inclusion	Syrian Refugee	Private Contractors	£235.29	18/03/2019	S029756
Stonewater Ltd	Housing	Homelessness Prevention Fund	Services	£695.16	21/03/2019	S029785
Stonham Housing Association	Housing	Homelessness Prevention Fund	Services	£577.34	21/03/2019	S029795
Stratford Business Forum	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£540.00	17/01/2019	S028043
Stratford Business Forum	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£600.00	24/01/2019	S028336
Stratford Business Forum	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£540.00	11/03/2019	S029475
Stratford Play House	Sports Development	Sports Development	Other third party payments	£1,134.00	21/02/2019	S028979
Stratford upon Avon Baptist Church	Policy	Neighbourhood Plan Consultation	Rents	£90.00	24/01/2019	S028262
Stratford upon Avon School	Sports Development	Sports Development	Other third party payments	£336.25	28/01/2019	S028398
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£9,600.00	31/01/2019	S028451
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£9,600.00	28/02/2019	S029160
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£9,600.00	28/03/2019	S029982
Stratford Upon Avon Town Council	Community Leadership	Christmas Market	Other local authorities	£1,724.21	07/01/2019	S027709
Stratford upon Avon Town Council	Community Leadership	Christmas Market	Other third party payments	£36.24	10/01/2019	S027817
Stratford Upon Avon Town Council	Community Leadership	Stratford-upon-Avon Charter Market	Other local authorities	£1,295.69	25/03/2019	S029817

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Stratford Upon Avon Town Trust	Social Inclusion	Social Inclusion	Other third party payments	£38.50	11/03/2019	S028950
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,174.69	17/01/2019	S028033
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£6,415.82	17/01/2019	S028034
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£167.04	07/02/2019	S028661
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£4,138.81	07/02/2019	S028669
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£1,626.90	07/03/2019	S029425
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£5,290.22	07/03/2019	S029426
Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£132.00	31/01/2019	S028447
Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£108.00	28/03/2019	S029906
Stuart Purfield	Sports Development	Sports Development	Other third party payments	£255.00	31/01/2019	S028418
Studley Self Storage/Alley Holdings	Housing	Homelessness Prevention Fund	Services	£682.79	07/02/2019	S028645
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£60.00	14/01/2019	S027878
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,080.00	17/01/2019	S027879
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£980.00	17/01/2019	S027880
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£780.00	14/01/2019	S027881
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	17/01/2019	S027882
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	14/01/2019	S027883
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£360.00	17/01/2019	S027884
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£960.00	14/02/2019	S028619
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,190.00	14/02/2019	S028620
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£840.00	14/02/2019	S028621
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£960.00	14/02/2019	S028622
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£240.00	14/02/2019	S028623
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£840.00	14/02/2019	S028624
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£840.00	14/02/2019	S028625
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	14/02/2019	S028626
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,020.00	21/03/2019	S029428
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£900.00	21/03/2019	S029429
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£660.00	21/03/2019	S029430
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,680.00	21/03/2019	S029431
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,680.00	21/03/2019	S029432
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£240.00	21/03/2019	S029433
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£840.00	21/03/2019	S029434
Sustainable Energy Limited	Policy	Local Development Framework	Professional Fees	£27,456.00	14/01/2019	S027670
Swift Roofing Services	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£1,054.80	31/01/2019	S028327
Swift Roofing Services	Property plant and equipment	Shipston Leisure Centre	Capital Works	£5,685.60	14/03/2019	S029168
SysAid Technologies Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,500.00	07/03/2019	S029427
Talk Talk (TT Business)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£38.89	18/01/2019	S028047
Talk Talk (TT Business)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£37.32	19/02/2019	S028772
Talk Talk (TT Business)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£39.70	19/03/2019	S029557
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£38.14	07/01/2019	S027656
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£18.66	18/03/2019	S029687
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,500.00	28/03/2019	S029894
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£3.12	18/03/2019	S030040
Tandem Projects Ltd	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£14,646.00	18/03/2019	S029754
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£975.00	17/01/2019	S027818
Tersus Limited	Housing	Temporary Accommodation for Homeless	Other third party payments	£192.00	11/03/2019	S029533
The Assoc of Electoral Administrators	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£495.60	04/01/2019	S028546
The Franking People	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£215.76	25/03/2019	S029904
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£4,200.00	14/01/2019	S027850
The Hub Events Ltd	HR and Training	Planning and Housing Training	Indirect employee expenses	£556.80	14/01/2019	S028006
The Letting Mann Ltd	Housing	Temporary Accommodation for Homeless	Services	£1,805.00	17/01/2019	S028051
The Letting Mann Ltd	Housing	Temporary Accommodation for Homeless	Services	£3,895.00	04/01/2019	S028077
The Letting Mann Ltd	Housing	Temporary Accommodation for Homeless	Services	£2,850.00	28/02/2019	S028940
The Letting Mann Ltd	Housing	Temporary Accommodation for Homeless	Services	£570.00	21/03/2019	S029514
The Letting Mann Ltd	Housing	Temporary Accommodation for Homeless	Services	£1,235.00	21/03/2019	S029515
The Priors Hall	Elections	Elections General	Expenses	£25.00	24/01/2019	S028254
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£2,011.20	21/01/2019	S028221
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£1,116.00	11/02/2019	S028757
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£2,507.58	11/02/2019	S028656
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,355.00	31/01/2019	S028341
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,355.00	31/01/2019	S028343
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	21/02/2019	S028959
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	21/02/2019	S028960
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,765.00	27/03/2019	S029818
Thomas International UK Ltd	HR and Training	Human Resources	Indirect employee expenses	£840.00	21/01/2019	S028201
Thompsons Solicitors	Housing	Housing Advice	Indirect employee expenses	£420.00	28/02/2019	S029171
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£111.50	21/01/2019	S027836
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£133.80	21/01/2019	S027836
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	-£111.50	21/01/2019	SCR000414
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	-£111.50	21/01/2019	SCR000414
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£121.50	11/02/2019	S028745
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£145.80	11/02/2019	S028745
Tiddington Community Centre	Policy	Neighbourhood Plan Consultation	Rents	£217.00	24/01/2019	S028235
Tiddington Community Centre	Elections	Elections General	Expenses	£50.00	24/01/2019	S028257
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£506.42	24/01/2019	S028078
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,300.18	28/01/2019	S028079
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£317.91	17/01/2019	S028080
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£447.28	24/01/2019	S028081
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£104.85	21/01/2019	S028082
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£615.07	28/01/2019	S028083
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£101.20	21/01/2019	S028084
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£7,279.08	21/01/2019	S028085
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£236.90	24/01/2019	S028087



Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£32.13	24/01/2019	S028088
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£41.19	24/01/2019	S028089
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,164.70	24/01/2019	S028090
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£396.03	24/01/2019	S028091
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,106.45	24/01/2019	S028092
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£50.87	24/01/2019	S028093
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£35.40	24/01/2019	S028094
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£50.87	24/01/2019	S028095
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£58.77	24/01/2019	S028096
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£76.66	24/01/2019	S028097
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£94.22	24/01/2019	S028098
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£137.60	24/01/2019	S028099
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£43.36	24/01/2019	S028100
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£94.13	24/01/2019	S028101
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£30.20	24/01/2019	S028102
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£72.46	24/01/2019	S028103
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£40.01	24/01/2019	S028105
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£215.36	24/01/2019	S028106
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£477.19	24/01/2019	S028107
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£15.18	24/01/2019	S028334
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£566.48	21/02/2019	S028856
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£300.92	21/02/2019	S028857
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£762.51	21/02/2019	S028858
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£71.79	18/02/2019	S028859
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£656.12	25/02/2019	S028860
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£128.80	25/02/2019	S028862
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,664.61	25/02/2019	S028863
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£44.42	25/02/2019	S028864
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£6,175.41	21/02/2019	S028865
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£417.52	18/02/2019	S028866
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,144.08	18/02/2019	S028867
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£51.81	21/02/2019	S028868
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£51.81	18/02/2019	S028869
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£35.95	18/02/2019	S028870
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£78.31	21/02/2019	S028871
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£257.79	25/02/2019	S028872
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£104.96	25/02/2019	S028873
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£253.94	21/02/2019	S028874
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£53.86	25/02/2019	S028875
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£81.36	25/02/2019	S028876
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£116.74	25/02/2019	S028877
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£115.67	18/02/2019	S028878
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£43.57	18/02/2019	S028879
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£15.70	18/02/2019	S028880
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£40.53	18/02/2019	S028881
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£218.87	21/02/2019	S028882
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£8,172.07	18/02/2019	S028883
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£464.95	25/02/2019	S028884
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£102.80	21/02/2019	S029034
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£70.39	18/03/2019	S029550
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£61.19	25/03/2019	S029561
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£683.08	14/03/2019	S029591
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,333.49	21/03/2019	S029592
Total Gas & Power Ltd	Off-Street Parking	Recreation Ground Car Park	Energy Costs	£461.71	28/03/2019	S029594
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£119.07	18/03/2019	S029595
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£565.41	21/03/2019	S029596
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£124.07	25/03/2019	S029658
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,151.05	21/03/2019	S029659
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£43.94	25/03/2019	S029660
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£339.01	21/03/2019	S029661
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£993.43	21/03/2019	S029662
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£44.25	25/03/2019	S029663
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£31.00	21/03/2019	S029664
Total Gas & Power Ltd	Off-Street Parking	Car Parks Expenses	Energy Costs	£44.25	21/03/2019	S029665
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£97.00	25/03/2019	S029666
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£66.36	21/03/2019	S029667
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£54.51	25/03/2019	S029668
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£122.48	25/03/2019	S029669
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£80.45	25/03/2019	S029670
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£54.47	25/03/2019	S029671
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£28.57	25/03/2019	S029672
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£68.61	18/03/2019	S029673
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£73.83	21/03/2019	S029674
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£13.84	21/03/2019	S029675
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£35.35	21/03/2019	S029676
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£182.89	21/03/2019	S029677
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£7,271.74	18/03/2019	S029678
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£433.84	25/03/2019	S029679
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£284.48	14/03/2019	S029681
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£122.48	21/03/2019	S029741
Touch Broadcasting Ltd	Corporate Communications	District Promotion	Services	£2,583.60	17/01/2019	S028014
Touch Broadcasting Ltd	Community Leadership	Stratford-upon-Avon Charter Market	Expenses	£720.00	17/01/2019	S028050
Touch Broadcasting Ltd	Corporate Budget	Executive Director & S151 Officer	Services	£1,794.00	14/02/2019	S028794
Travelers Insurance Company Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Services	£500.00	04/01/2019	S028474

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Trend Control Systems Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,941.18	21/02/2019	S028963
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	17/01/2019	S027978
Trinity Court Surgery	Housing	Homelessness	Services	£35.00	31/01/2019	S028420
Trinity Training	HR and Training	General Training	Indirect employee expenses	£442.17	25/03/2019	S029825
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£480.02	21/01/2019	S028007
Tyler Grange	Regulatory Services	Planning General	Private Contractors	£204.00	21/01/2019	S028116
Tysoe Parish Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£8,735.67	21/03/2019	S029791
Tysoe Village Hall	Elections	Elections General	Expenses	£25.00	24/01/2019	S028258
Up Front Training and Coaching	HR and Training	General Training	Indirect employee expenses	£900.00	07/03/2019	S029357
Vale Press	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£573.60	28/02/2019	S029197
Value Products Ltd	Environmental Health	Food Safety	Equipment, furniture and mats	£10.02	28/02/2019	S029152
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£106.75	24/01/2019	S027913
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£142.19	25/03/2019	S029496
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£137.42	11/03/2019	S029504
Victoria Pink Transcription	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£27.32	31/01/2019	S028328
Victoria Pink Transcription	Licensing	L.& Reg.Exps.-Public Protection	Other third party payments	£82.88	28/02/2019	S029183
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£4,070.08	21/02/2019	S029048
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	10/01/2019	S027845
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	10/01/2019	S027845
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£61.38	10/01/2019	S027845
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£183.07	24/01/2019	S028268
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	07/02/2019	S028558
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	07/02/2019	S028558
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£61.38	07/02/2019	S028558
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£183.07	07/02/2019	S028601
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£76.80	07/02/2019	S028603
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£183.07	21/02/2019	S029006
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	07/03/2019	S029365
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	07/03/2019	S029365
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£61.38	07/03/2019	S029365
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£183.07	28/03/2019	S029940
Volkswagen Group Leasing	Policy	Planning & Housing Policy	Car Leasing	£229.46	07/01/2019	S027715
Volkswagen Group Leasing	Regulatory Services	Planning General	Car Leasing	£673.70	27/01/2019	S027716
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£871.83	31/01/2019	S028443
Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£190.56	31/01/2019	S028444
Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£190.57	31/01/2019	S028444
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£36.61	31/01/2019	S028445
Volkswagen Group Leasing	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£695.30	31/01/2019	S028445
Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£114.27	31/01/2019	S028446
Volkswagen Group Leasing	Building Services	Building Services(Premises & Security)	Car Leasing	£129.62	31/01/2019	S028446
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£129.63	31/01/2019	S028446
Volkswagen Group Leasing	Leisure Centres	Leisure Centres General	Car Leasing	£129.62	31/01/2019	S028446
Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£129.63	31/01/2019	S028446
Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£129.62	31/01/2019	S028446
Volkswagen Group Leasing	Regulatory Services	Planning General	Car Leasing	£284.54	31/01/2019	SCR000423
Volkswagen Group Leasing	Regulatory Services	Planning General	Car Leasing	£673.70	27/01/2019	SCR000424
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£1,253.50	28/02/2019	S029181
Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£190.57	28/02/2019	S029182
Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£190.56	28/02/2019	S029182
Volkswagen Group Leasing	Policy	Planning & Housing Policy	Car Leasing	£458.92	28/02/2019	S029185
Volkswagen Group Leasing	Policy	Planning & Housing Policy	Car Leasing	£294.22	21/03/2019	S029753
Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£190.57	29/03/2019	S030033
Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£190.56	29/03/2019	S030033
Volkswagen Group Leasing	Policy	Planning & Housing Policy	Car Leasing	£106.61	21/03/2019	SCR000430
Volkswagen Group Leasing	Policy	Planning & Housing Policy	Car Leasing	£113.02	29/03/2019	SCR000432
Volkswagen Group Leasing	Policy	Planning & Housing Policy	Car Leasing	£203.80	29/03/2019	SCR000433
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£370.44	14/02/2019	S028780
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£169.68	18/02/2019	S028939
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£327.18	14/03/2019	S029570
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£67,053.40	10/01/2019	S027901
Warwick District Council	Environmental Health	Env. Health Expenses	Indirect employee expenses	£66.00	29/03/2019	S029952
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.16	29/03/2019	S029988
Warwickshire County Council	Housing	Housing Advice	Indirect employee expenses	£63.00	07/01/2019	S027738
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£33,750.00	10/01/2019	S027834
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,194.00	10/01/2019	S027898
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£10,881.00	14/01/2019	S027915
Warwickshire County Council	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,389.59	14/01/2019	S027967
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£7,080.00	04/01/2019	S028566
Warwickshire County Council	Social Inclusion	Social Transport Fund	Other third party payments	£43,475.50	14/02/2019	S027127
Warwickshire County Council	Policy	Planning & Housing Policy	Professional Fees	£960.00	11/02/2019	S028714
Warwickshire County Council	Local Economy/Tourism	Culture and Tourism	Grants and subscriptions	£2,500.00	11/02/2019	S028736
Warwickshire County Council	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£41.72	04/03/2019	S029315
Warwickshire County Council	Housing	Housing Advice	Indirect employee expenses	£162.65	04/03/2019	S029315
Warwickshire County Council	Information Technology	ICT - Shared Services	Indirect employee expenses	£116.63	04/03/2019	S029315
Warwickshire County Council	Regulatory Services	Planning General	Indirect employee expenses	£115.56	04/03/2019	S029315
Warwickshire County Council	Resources	Accountancy Division	Other local authorities	£22,698.48	11/03/2019	S028943
Warwickshire County Council	Civil Contingencies Funding	Major Emergency Response	Grants and subscriptions	£2,166.00	18/03/2019	S028944
Warwickshire County Council	Civil Contingencies Funding	Major Emergency Response	Grants and subscriptions	£2,166.00	28/02/2019	S028945
Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£7.02	07/03/2019	S029299
Warwickshire County Council	Off-Street Parking	Car Parks Expenses	Communications and computing	£217.62	07/03/2019	S029299
Warwickshire County Council	Corporate Communications	District Promotion	Other third party payments	£2,400.00	14/03/2019	S029361
Warwickshire County Council	Crime Reduction	Crime Reduction	Other local authorities	£1,832.00	07/03/2019	S029372
Warwickshire County Council	Crime Reduction	Crime Reduction	Other local authorities	£3,405.00	07/03/2019	S029373
Warwickshire County Council	Civil Contingencies Funding	Major Emergency Response	Grants and subscriptions	£2,166.00	18/03/2019	S029393

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Warwickshire County Council	Information Technology	ICT - Shared Services	Communications and computing	£3,000.00	11/03/2019	S029526
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£500.00	25/03/2019	S029532
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£4,308.00	14/03/2019	S029688
Warwickshire County Council	Crime Reduction	Crime Reduction	Other third party payments	£1,644.00	28/03/2019	S029734
Warwickshire County Council	Environmental Health	Env. Health Expenses	Indirect employee expenses	£300.00	25/03/2019	S029860
Warwickshire County Council	Regulatory Services	Enforcement Team	Other third party payments	£60.00	25/03/2019	S029868
Warwickshire County Council	Regulatory Services	Planning General	Other third party payments	£180.00	25/03/2019	S029868
Warwickshire County Council	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£264.06	25/03/2019	S029872
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£19.26	25/03/2019	S029872
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£6,939.00	28/03/2019	S029986
Warwickshire County Council	Civil Contingencies Funding	Major Emergency Response	Grants and subscriptions	£-2,166.00	28/02/2019	SCR000428
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£10,000.00	10/01/2019	S027858
Warwickshire Wildlife Trust	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	£6,599.18	18/03/2019	S029738
Warwickshire Wildlife Trust	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	£86.34	25/03/2019	S029862
Warwickshire Wildlife Trust	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	£286.29	25/03/2019	S029863
Washington House Occupational Health	Crime Reduction	Rural Crime	Indirect employee expenses	£37.50	04/01/2019	S028551
Washington House Occupational Health	Environmental Health	Rodent Destruction	Indirect employee expenses	£290.00	04/01/2019	S028551
Washington House Occupational Health	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£50.00	04/01/2019	S028551
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£115.00	04/01/2019	S028551
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£50.00	04/01/2019	S028551
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£177.50	04/01/2019	S028551
Washington House Occupational Health	Members Services	Democratic Services Unit	Indirect employee expenses	£133.00	04/01/2019	S028551
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£55.20	04/01/2019	S028551
Washington House Occupational Health	HR and Training	Staff Benefits	Indirect employee expenses	£618.00	14/02/2019	S028835
Washington House Occupational Health	HR and Training	Staff Benefits	Indirect employee expenses	£618.00	14/02/2019	S028839
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£57.20	18/02/2019	S028949
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£115.00	18/02/2019	S028949
Washington House Occupational Health	Crime Reduction	Rural Crime	Indirect employee expenses	£115.00	18/02/2019	S028949
Washington House Occupational Health	Environmental Health	Rodent Destruction	Indirect employee expenses	£18.75	18/02/2019	S028949
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£127.40	18/02/2019	S028949
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£37.50	18/02/2019	S028949
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£37.50	18/02/2019	S028949
Washington House Occupational Health	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Indirect employee expenses	£27.60	04/03/2019	S029309
Washington House Occupational Health	Environmental Health	Rodent Destruction	Indirect employee expenses	£50.00	04/03/2019	S029309
Washington House Occupational Health	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£75.00	04/03/2019	S029309
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£87.50	04/03/2019	S029309
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£200.00	04/03/2019	S029309
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£240.00	04/03/2019	S029309
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£27.60	04/03/2019	S029309
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£37.50	04/03/2019	S029309
Washington House Occupational Health	Shopmobility	Shopmobility	Indirect employee expenses	£115.00	04/03/2019	S029309
Washington House Occupational Health	HR and Training	Staff Benefits	Indirect employee expenses	£618.00	21/03/2019	S029787
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£100.00	29/03/2019	S030023
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£100.00	29/03/2019	S030023
Washington House Occupational Health	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£13.80	29/03/2019	S030023
Washington House Occupational Health	Front Office & Trans Team	Central Administration (3206)	Indirect employee expenses	£37.50	29/03/2019	S030023
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£152.50	29/03/2019	S030023
Washington House Occupational Health	Housing	Rough Sleeper Out-reach	Indirect employee expenses	£127.60	29/03/2019	S030023
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£13.80	29/03/2019	S030023
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£27.60	29/03/2019	S030023
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£100.00	29/03/2019	S030023
Washington House Occupational Health	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£27.60	29/03/2019	S030023
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£37.50	29/03/2019	S030023
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£27.60	29/03/2019	S030023
Washington House Occupational Health	Shopmobility	Shopmobility	Indirect employee expenses	£37.50	29/03/2019	S030023
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£364.70	10/01/2019	S027810
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£422.65	17/01/2019	S027819
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£943.74	10/01/2019	S027871
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£120.75	24/01/2019	S027872
Water Plus	Investment Properties	The Grange, Southam	Water services	£629.78	28/01/2019	S027873
Water Plus	Housing	14 Waterside accommodation for Homeless	Water services	£41.31	21/01/2019	S027970
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£498.06	17/01/2019	S027971
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£295.17	17/01/2019	S027972
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,048.40	17/01/2019	S028018
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£615.18	24/01/2019	S028019
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£48.28	24/01/2019	S028020
Water Plus	Building Services	Elizabeth House	Water services	£876.34	21/01/2019	S028046
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£191.48	24/01/2019	S028075
Water Plus	Miscellaneous Properties	Other Properties	Water services	£965.68	24/01/2019	S028266
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,456.58	04/01/2019	S028545
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£344.46	07/02/2019	S028573
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£438.27	21/02/2019	S028641
Water Plus	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£271.84	11/02/2019	S028663
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£16.04	11/02/2019	S028671
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,048.40	14/02/2019	S028767
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,505.14	14/02/2019	S028783
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£537.37	25/02/2019	S028951
Water Plus	Off-Street Parking	District Car Parks Expenses	Water services	£213.70	21/02/2019	S028962
Water Plus	Building Services	Elizabeth House	Water services	£876.34	18/02/2019	S028964
Water Plus	Miscellaneous Properties	Other Properties	Water services	£965.68	28/02/2019	S029120
Water Plus	Investment Properties	Warwick Rd Land (Fishermans Car Park)	Water services	£20.62	28/02/2019	S029178
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£34.42	18/03/2019	S029180
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£244.82	18/03/2019	S029329
Water Plus	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£340.92	07/03/2019	S029363

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Water Plus	Off-Street Parking	Recreation Ground Car Park	Water services	£30.42	18/03/2019	S029364
Water Plus	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£1,310.93	21/03/2019	S029381
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£409.58	25/03/2019	S029390
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£945.80	21/03/2019	S029548
Water Plus	Building Services	Elizabeth House	Water services	£791.53	25/03/2019	S029742
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£885.78	25/03/2019	S029743
Water Plus	Investment Properties	The Grange, Southam	Water services	£388.00	28/03/2019	S029774
Water Plus	Investment Properties	Winton House	Water services	£593.50	28/03/2019	S029822
Water Plus	Investment Properties	Winton House	Water services	£1,404.38	28/03/2019	S029979
WaterCoolers Direct.Com Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£338.94	31/01/2019	S028441
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,009.20	07/01/2019	S027816
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£876.00	07/01/2019	S027823
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£858.00	07/02/2019	S028615
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£184.80	11/03/2019	S029497
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£858.00	11/03/2019	S029506
Webbs Coaches Ltd	Corp Mgt Chief Exec	Business Transformation Team	Other third party payments	£150.00	21/02/2019	S029019
West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£134.73	14/01/2019	S027999
West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£700.32	04/01/2019	S028562
West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£676.98	14/02/2019	S028771
West Bar Veterinary Hospital	Licensing	L.& Reg.Exps.-Public Protection	Services	£694.56	14/03/2019	S029510
West Midlands Employers	HR and Training	Executive Directors Unit A Training	Indirect employee expenses	£594.00	11/02/2019	S028734
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£780.00	07/03/2019	S029347
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£2,920.32	11/03/2019	S029507
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Direct employee exps and bens	£443.65	28/03/2019	S029936
Westair Reproductions Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£316.00	25/03/2019	S029867
Westair Reproductions Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£63.20	25/03/2019	S029867
Wharton Tree & Ecology Consultants Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£887.33	10/01/2019	S027905
White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£5,169.60	21/01/2019	S027752
White Consultants Environment Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£1,629.00	17/01/2019	S028123
Supplier	Housing	HELP FUND	Grants and subscriptions	£895.00	04/01/2019	S028564
William Mulryne	Corporate Communications	Corp. Communications	Communications and computing	£250.00	14/02/2019	S028575
Windows Are Us	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,300.00	17/01/2019	S028037
Windows Are Us	Property plant and equipment	98 West Green Drive, Stratford-upon-Avon	Other Capital Expenses	£4,999.00	25/02/2019	S029116
Windows Are Us	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£5,000.00	11/03/2019	S029407
Wolverton Church Room	Elections	Elections General	Expenses	£25.00	24/01/2019	S028259
Worcs Health Care NHST	HR and Training	General Training	Indirect employee expenses	£666.60	25/03/2019	S029859
Working Talent Ltd	Crime Reduction	Stratford Link Project	Other third party payments	£1,620.00	11/03/2019	S029396
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£29.87	21/01/2019	S027822
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£84.13	21/01/2019	S027996
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£516.58	21/01/2019	S027997
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£31.04	20/02/2019	S028604
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£91.04	19/02/2019	S028764
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£405.77	19/02/2019	S028765
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£27.16	20/03/2019	S029388
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£547.18	19/03/2019	S029762
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£96.13	19/03/2019	S029763
Wybone Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£2,993.72	28/02/2019	S028429
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£12,255.62	04/01/2019	S028556
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Indirect employee expenses	£587.70	11/02/2019	S028668
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£7,800.00	07/03/2019	S029026