

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Oxhill Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£150.00	11/07/2019	S032584
11KBW Ltd	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£94.80	18/07/2019	S032743
1st Shipston Scout Group	Short-term creditors - current	DCLG European Elections	Cash Payments	£120.00	04/07/2019	S032316
4Sight Communications Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£3,340.80	16/09/2019	S034056
4Sight Communications Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£960.00	16/09/2019	S034066
4Sight Communications Limited	Information Technology	ICT - Shared Services	Communications and computing	£360.00	16/09/2019	S034066
Supplier	Council Tax	Council Tax	Other third party payments	£100.00	04/07/2019	S032339
A W Electrical	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£471.36	22/07/2019	S032821
A W Electrical	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£1,366.20	27/08/2019	S033528
AAC Systems	Information Technology	ICT - Shared Services	Communications and computing	£4,791.22	04/07/2019	S032027
AAC Systems	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£408.00	12/09/2019	S033781
AAC Systems	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£840.00	26/09/2019	S034186
Absolute Drains Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£125.00	08/08/2019	S033219
Acres Land & Planning Ltd	Corp Mgt Chief Exec	Civic Expenses	Professional Fees	£950.00	04/07/2019	S032271
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£2,378.34	05/08/2019	S032833
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,580.24	25/07/2019	S032838
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,580.24	23/09/2019	S033250
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,193.09	19/09/2019	S033920
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£2,580.24	16/09/2019	S033929
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,079.30	15/07/2019	S032436
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,330.44	12/09/2019	S033846
ADVAM (UK) Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,208.76	19/09/2019	S034089
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,409.96	18/07/2019	S032410
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£3.08	18/07/2019	S032411
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£221.11	18/07/2019	S032412
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,058.12	20/08/2019	S033306
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£384.88	20/08/2019	S033307
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£3.08	20/08/2019	S033308
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£403.98	19/09/2019	S033917
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£3.08	19/09/2019	S033918
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,958.11	19/09/2019	S033959
Airwave Solutions Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£576.14	15/07/2019	S032732
AJP Logistics Ltd	Miscellaneous Properties	Other Properties	Private Contractors	£414.00	15/08/2019	S033461
AJP Logistics Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£163.00	15/08/2019	S033461
Alcester Guide and Scouts Joint HQ Ctee	Short-term creditors - current	DCLG European Elections	Cash Payments	£280.00	08/07/2019	S032473
Alcester Methodist Church	Short-term creditors - current	DCLG European Elections	Cash Payments	£300.00	11/07/2019	S032580
Alcester Town Council	Short-term creditors - current	DCLG European Elections	Cash Payments	£180.00	11/07/2019	S032594
Alcester Town Council	Elections	Elections General	Expenses	£75.00	25/07/2019	S032892
ALD Automotive	Investment Properties	Investment Properties - General	Car Leasing	£489.65	11/07/2019	S032519
ALD Automotive	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£734.48	11/07/2019	S032519
ALD Automotive	Council Tax	Council Tax	Car Leasing	£331.73	19/08/2019	S033244
ALD Automotive	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£331.73	19/08/2019	S033244
ALD Automotive	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£331.73	19/08/2019	S033244
ALD Automotive	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£189.55	19/08/2019	S033244
Alderminster Electrics Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£168.00	15/07/2019	S032646
Alderminster Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£238.00	11/07/2019	S032579
Aline Drainage	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£216.00	08/08/2019	S033240
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,490.70	15/07/2019	S032340
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£26.04	15/07/2019	S032341
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£21.61	08/08/2019	S033197
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,485.62	08/08/2019	S033198
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,486.02	23/09/2019	S033868
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£23.00	23/09/2019	S033869
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£16.13	08/08/2019	SCR000489
Alphabet GB Ltd	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£129.53	11/07/2019	S032503
Alphabet GB Ltd	Building Services	Building Services(Premises & Security)	Car Leasing	£146.79	11/07/2019	S032503
Alphabet GB Ltd	Investment Properties	Investment Properties - General	Car Leasing	£146.78	11/07/2019	S032503
Alphabet GB Ltd	Leisure Centres	Stratford Leisure Centre	Car Leasing	£146.79	11/07/2019	S032503
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Car Leasing	£146.81	11/07/2019	S032503
Alphabet GB Ltd	Public Conveniences	Conveniences Expenses	Car Leasing	£146.79	11/07/2019	S032503
Alphabet GB Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£955.41	19/08/2019	S033388
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£707.81	04/07/2019	S032257
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£707.81	04/07/2019	S032259
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£707.81	04/07/2019	S032260
Alveston C of E Primary School	Sports Development	Sports Development	Other third party payments	£225.00	22/08/2019	S033532
Andrews Air Conditioning	Investment Properties	The Grange, Southam	Repairs & Maintenance	£83.16	11/07/2019	S031789
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£276.00	04/07/2019	S032311
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,047.00	05/09/2019	S033768
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£420.00	09/09/2019	S033769
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,813.90	09/09/2019	S033770
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£234.00	26/09/2019	S034240
Andrews Sykes	Building Services	Elizabeth House	Rents	£1,719.98	08/08/2019	S033233
Andrews Sykes	Building Services	Elizabeth House	Rents	£1,986.33	26/09/2019	S033930
Andrews Sykes	Building Services	Elizabeth House	Rents	£636.52	30/09/2019	S034357
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£197.57	25/07/2019	S032335
Aquam Water Services Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Equipment, furniture and mats	£282.15	08/08/2019	S033190
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£685.81	25/07/2019	S032917
Arnold Clark Vehicle Management	Resources	Accountancy Division	Car Leasing	£50.89	25/07/2019	S032917
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£946.58	25/07/2019	S032918
Arnold Clark Vehicle Management	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£829.88	25/07/2019	S032919
Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£283.97	12/08/2019	S033206
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£765.47	29/08/2019	S033665
Arnold Clark Vehicle Management	Information Technology	ICT - Shared Services	Car Leasing	£1,086.23	26/09/2019	S034358
Arnold Clark Vehicle Management	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£534.21	26/09/2019	S034359
Arnold Clark Vehicle Management	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£534.20	26/09/2019	S034359
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£40.25	26/09/2019	S034360

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Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£765.18	26/09/2019	S034360
Arnold Clark Vehicle Management	Front Office & Trans Team	Central Administration (3206)	Car Leasing	£94.21	26/09/2019	S034361
Arnold Clark Vehicle Management	Housing	Housing Advice	Car Leasing	£282.59	26/09/2019	S034361
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£565.18	26/09/2019	S034361
Arrow Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£100.00	08/07/2019	S032384
Arthur J Gallagher	Resources	Insurances - General	Professional Fees	£4,000.00	18/07/2019	S032740
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£902.64	08/07/2019	S032419
Arval UK Ltd	Members Services	Legal Unit	Car Leasing	£873.49	08/07/2019	S032419
Arval UK Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£796.27	15/08/2019	S033246
Arval UK Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£1,045.69	15/08/2019	S033246
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£780.53	15/08/2019	S033246
Arval UK Ltd	Housing	Private Sector Housing Team	Car Leasing	£899.27	12/09/2019	S033887
Arval UK Ltd	Regulatory Services	Planning General	Car Leasing	£962.61	12/09/2019	S033887
Arvato Government Services Ltd	HR and Training	ICT & Revenues Training	Indirect employee expenses	£324.00	22/07/2019	S032828
Arvato Government Services Ltd	HR and Training	ICT & Revenues Training	Indirect employee expenses	£324.00	22/07/2019	S032829
Ashorne Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£175.00	15/07/2019	S032648
Association of Building Engineers	Building Control	Building Control Service (Fee)	Grants and subscriptions	£240.00	12/09/2019	S033981
Associat of Democratic Services Officers (Traini	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£114.00	04/07/2019	S032285
Aston Cantlow Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£175.00	11/07/2019	S032570
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,490.00	22/07/2019	S032662
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	27/08/2019	S033506
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,445.00	22/08/2019	S033507
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	19/09/2019	S033931
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,100.00	16/09/2019	S033933
Avenue Sports & Social Club	Short-term creditors - current	DCLG European Elections	Cash Payments	£200.00	11/07/2019	S032569
Avison Young	Miscellaneous Properties	Other Properties	Professional Fees	£2,400.00	04/07/2019	S032297
Avison Young	Regulatory Services	Planning General	Private Contractors	£4,200.00	05/09/2019	S033774
Avon Boating Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£39.00	16/09/2019	S034060
Avon Boating Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£16.80	16/09/2019	S034061
Avon Dasssett - The Reading Room	Short-term creditors - current	DCLG European Elections	Cash Payments	£200.00	04/07/2019	S032314
Avon Dasssett - The Reading Room	Elections	Elections General	Expenses	£25.00	25/07/2019	S032889
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£1,360.00	22/07/2019	S032552
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£400.00	12/08/2019	S033243
Supplier	Housing	HELP FUND	Grants and subscriptions	£836.54	04/07/2019	S032310
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£27,572.19	01/07/2019	S032114
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£34,413.90	29/07/2019	S032913
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£22,791.17	29/08/2019	S033580
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£14,436.11	30/09/2019	S034231
Barton on the Heath Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£38.50	11/07/2019	S032593
Barton on the Heath Village Hall	Elections	Elections General	Expenses	£25.00	25/07/2019	S032890
BBP Regeneration	Policy	Local Development Framework	Professional Fees	£8,387.70	23/09/2019	S034234
Bearley Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£225.00	11/07/2019	S032581
Bevan Brittan LLP	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£19,629.12	08/07/2019	S032444
Bidford on Avon C E Primary School	Sports Development	Sports Development	Other third party payments	£300.00	01/08/2019	S033073
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£140.70	15/07/2019	S032421
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£130,502.40	15/07/2019	S032421
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£129,343.62	15/07/2019	S032421
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£150,656.10	15/07/2019	S032421
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£160.44	15/07/2019	S032421
Biffa Municipal Ltd	Sports Development	Sports Development	Private Contractors	£446.99	15/07/2019	S032422
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£103.93	15/07/2019	S032423
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£28,869.30	15/07/2019	S032424
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£29,226.30	15/07/2019	S032425
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£17,392.32	18/07/2019	S032426
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£949.55	15/07/2019	S032427
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£4,174.21	18/07/2019	S032428
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£15,053.70	15/07/2019	S032429
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£5,281.62	15/07/2019	S032429
Biffa Municipal Ltd	Refuse Collection	Clinical Waste Collection	Private Contractors	£0.84	15/07/2019	S032429
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£274.80	15/07/2019	S032429
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£22,732.96	15/07/2019	S032435
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£170,899.81	15/07/2019	S032435
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£104,578.66	15/08/2019	S033256
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£103,474.89	15/08/2019	S033256
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£120,524.88	15/08/2019	S033256
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£64.18	15/08/2019	S033256
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,186.36	12/08/2019	S033257
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£136,719.85	12/08/2019	S033257
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£29,438.63	15/08/2019	S033258
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£17,392.32	27/08/2019	S033259
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£526.96	12/08/2019	S033260
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£2,904.64	15/08/2019	S033261
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£8,740.80	27/08/2019	S033262
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£15,779.34	15/08/2019	S033263
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£4,276.82	15/08/2019	S033263
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£219.84	15/08/2019	S033263
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,186.36	12/09/2019	S033857
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£136,832.54	12/09/2019	S033857
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£30,684.96	09/09/2019	S033858
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£104,530.27	09/09/2019	S033859
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£103,474.90	09/09/2019	S033859
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£120,524.88	09/09/2019	S033859
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Other third party payments	£10,622.98	12/09/2019	S033870
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£579.48	12/09/2019	S033871
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£2,385.26	09/09/2019	S033872
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£9,594.60	09/09/2019	S033873

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Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£4,044.95	09/09/2019	S033873
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£219.84	09/09/2019	S033873
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£170.96	31/08/2019	S033747
Binton Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£120.00	11/07/2019	S032563
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,212.98	01/08/2019	S032949
Birmingham City Council(Income Sect L24)	Elections	Individual Electoral Registration (IER)	Communications and computing	£20,967.21	29/08/2019	S033647
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,863.63	29/08/2019	S033647
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£130.00	18/07/2019	S032799
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£125.00	29/08/2019	S033626
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£250.00	19/09/2019	S034101
Bishopston Community Centre	Short-term creditors - current	DCLG European Elections	Cash Payments	£137.00	11/07/2019	S032576
Bishopston Community Centre	Elections	Elections General	Expenses	£75.00	25/07/2019	S032881
BluesPoint Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£1,035.00	04/07/2019	S032246
Brailes Pavilion	Short-term creditors - current	DCLG European Elections	Cash Payments	£50.00	11/07/2019	S032617
Brailes Village Hall Management Committe	Elections	Elections General	Expenses	£25.00	25/07/2019	S032886
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£92.56	15/07/2019	S032132
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£15.00	15/07/2019	S032512
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£408.61	25/07/2019	S032911
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,570.02	25/07/2019	S032911
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£246.00	25/07/2019	S032912
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£350.10	25/07/2019	S032912
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£72.17	22/08/2019	S033545
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£209.63	29/08/2019	S033548
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£900.47	22/08/2019	S033549
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,753.37	22/08/2019	S033549
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£115.79	05/09/2019	S033783
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£85.52	23/09/2019	S034114
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£93.95	23/09/2019	S034116
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£864.61	23/09/2019	S034116
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£1,384.42	23/09/2019	S034117
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,150.87	23/09/2019	S034117
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2.71	22/08/2019	SCR000488
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£386.97	25/07/2019	S032940
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£528.15	01/08/2019	S033015
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£67.07	01/08/2019	S033016
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£10,033.36	05/08/2019	S033068
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£201.40	08/08/2019	S033158
British Telecommunications Plc	C.C.T.V.	CCTV General Operation	Communications and computing	£1,012.50	22/08/2019	S033540
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£573.55	22/08/2019	S033540
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£386.97	09/09/2019	S033735
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£344.98	26/09/2019	S034336
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£40.00	08/08/2019	SCR000490
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,706.00	04/07/2019	S031977
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£5,142.00	05/08/2019	S033037
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£42.00	05/08/2019	S033038
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£10,830.00	27/08/2019	S033544
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£6,840.00	30/09/2019	S034224
Bromford	Housing	Homelessness	Grants and subscriptions	£470.13	16/09/2019	S034050
Bromwich Hardy	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Other Fees (Capital)	£1,980.00	15/08/2019	S033265
Broom Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£124.00	15/07/2019	S032683
Broom Village Hall	Elections	Elections General	Expenses	£25.00	25/07/2019	S032885
Bryant Park Hospitality UK Ltd	Regulatory Services	Planning Application Appeals	Rents	£489.00	08/08/2019	S033212
Built Form Resource Ltd	Regulatory Services	Planning General	Professional Fees	£312.00	18/07/2019	S032762
Built Form Resource Ltd	Regulatory Services	Planning General	Professional Fees	£858.00	05/08/2019	S032780
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,124.20	22/07/2019	S032328
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,262.51	22/07/2019	S032328
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,145.84	29/08/2019	S033395
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,270.10	29/08/2019	S033395
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£10.82	29/08/2019	SCR000497
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£26.23	29/08/2019	SCR000497
Bupa Wellness	Housing Ben. Admin	H BenPrvte Trnnts-Gen Admin	Indirect employee expenses	£1,320.00	05/08/2019	S033067
Bureau Veritas UK Limited	Environmental Health	Air Pollution	Other third party payments	£1,512.00	25/07/2019	S032861
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£42,775.58	12/08/2019	S033302
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£6,041.44	19/08/2019	S033373
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£9,337.50	19/09/2019	S034134
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£2,362.50	26/09/2019	S034135
Burmington Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£100.00	11/07/2019	S032556
Burmington Village Hall	Elections	Elections General	Expenses	£25.00	25/07/2019	S032884
Burton Dassett Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£190.00	11/07/2019	S032555
Burton Dassett Village Hall	Elections	Elections General	Expenses	£25.00	22/07/2019	S032856
C A Wallgate & Co Ltd	Public Conveniences	Conveniences Expenses	Cleaning & domestic supplies	£316.56	19/09/2019	S034119
Cafeology Limited	Building Services	Elizabeth House	Catering	£478.85	22/07/2019	S032801
Cafeology Limited	Building Services	Elizabeth House	Catering	£675.60	16/09/2019	S033815
Calder Conferences and World of Travel Supplier	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Other third party payments	£12.67	26/09/2019	S034334
Canford Audio Plc	Housing	HELP FUND	Grants and subscriptions	£969.00	09/09/2019	S033896
Canon (UK) Ltd	Licensing	L. & Reg.Exps.-Public Protection	Equipment, furniture and mats	£439.54	11/07/2019	S032334
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£945.80	11/07/2019	S032416
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£357.41	11/07/2019	S032420
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£3,050.29	11/07/2019	S032420
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,553.75	15/07/2019	S032479
Canon (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£107.48	15/07/2019	S032479
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£518.29	11/07/2019	S032495
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£16.67	01/08/2019	S032754
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£576.40	22/07/2019	S032781
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£101.24	22/07/2019	S032784
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£500.04	01/08/2019	S033066

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£500.04	15/08/2019	S033380
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,608.07	22/08/2019	S033541
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£207.25	19/09/2019	S034096
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,440.34	19/09/2019	S034097
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£500.04	19/09/2019	S034103
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,507.12	19/09/2019	S034107
Supplier	Housing	Rent Express Scheme - NEW	Services	£695.00	15/08/2019	S033386
CCS Media Limited	Housing	Choice Based Lettings	Communications and computing	£136.80	08/07/2019	S032330
CCS Media Limited	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£344.40	08/07/2019	S032434
CCS Media Limited	Corporate Budget	Executive Director & S151 Officer	Communications and computing	£19.20	11/07/2019	S032494
CCS Media Limited	Social Inclusion	Social Inclusion	Communications and computing	£12.00	11/07/2019	S032494
CCS Media Limited	Licensing	L. & Reg.Exps.-Public Protection	Communications and computing	£94.20	01/08/2019	S033034
CCS Media Limited	Regulatory Services	Enforcement Team	Communications and computing	£273.60	08/08/2019	S033232
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£118.80	27/08/2019	S033510
Cerberus Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,440.00	01/08/2019	S033030
Cerberus Services Ltd	Building Services	Elizabeth House	Private Contractors	£378.00	15/08/2019	S033407
Ch & I Associates	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Professional Fees	£1,764.00	05/08/2019	S033147
Charlecote Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£200.00	11/07/2019	S032564
Cherington & Stourton Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£200.00	11/07/2019	S032477
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,215.76	15/07/2019	S032161
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,140.00	15/07/2019	S032162
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	15/07/2019	S032544
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	27/08/2019	S033321
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£170.92	04/07/2019	S031397
Chubb Fire and Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£116.34	15/07/2019	S032627
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£396.63	05/08/2019	S032655
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£214.43	08/08/2019	S033220
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,793.85	12/08/2019	S033349
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£538.02	23/09/2019	S033394
Chubb Fire and Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£427.94	23/09/2019	S034133
Chubb Fire Mechanical	Building Services	Elizabeth House	Repairs & Maintenance	£1,563.83	30/09/2019	S034433
Church of St Peter and St Paul	Short-term creditors - current	DCLG European Elections	Cash Payments	£300.00	11/07/2019	S032577
CIOB	Building Control	Building Control Service (Fee)	Grants and subscriptions	£582.00	22/07/2019	S032741
Citizens Advice South Warwickshire	Social Inclusion	Social Inclusion	Grants and subscriptions	£18,479.00	09/09/2019	S033743
Citizens Advice South Warwickshire	Social Inclusion	Social Inclusion	Grants and subscriptions	£18,479.00	26/09/2019	S034365
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£215.90	04/07/2019	S032279
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£1,644.00	04/07/2019	S032280
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£2,590.80	04/07/2019	S032281
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£157.30	11/07/2019	S032491
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,104.29	11/07/2019	S032505
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£106.70	11/07/2019	S032506
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£1,307.44	25/07/2019	S032954
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£135.10	29/07/2019	S032999
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£5,848.99	29/07/2019	S033000
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£5,259.46	05/08/2019	S033151
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£319.80	05/08/2019	S033152
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,183.78	12/08/2019	S033340
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£4,230.00	29/08/2019	S033402
Civica UK Ltd	Intangible assets	HMRC - Making Tax Digital	Acquisition Of Computers	£9,540.00	26/09/2019	S033403
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£347.79	19/08/2019	S033462
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£389.06	27/08/2019	S033630
Civica UK Ltd	Members Services	Democratic Services Unit	Communications and computing	£8,700.00	09/09/2019	S033644
Civica UK Ltd	Housing	Housing Advice	Communications and computing	£6,663.80	12/09/2019	S033645
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£6,972.78	12/09/2019	S033645
Civica UK Ltd	Housing	Housing Advice	Communications and computing	£952.38	12/09/2019	S033646
Civica UK Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£514.80	09/09/2019	S033670
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£1,611.07	12/09/2019	S033813
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£221.78	30/09/2019	S034185
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,764.00	08/07/2019	S032389
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,161.20	12/09/2019	S033791
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£2,400.00	08/07/2019	S032399
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,740.00	15/07/2019	S032731
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£502.20	18/07/2019	S032778
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£147.60	15/08/2019	S033399
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£300.00	26/09/2019	S034355
Claverdon PCC Church Centre Account	Elections	District & Parish Elections 2019	Rents	£100.00	04/07/2019	S032342
Claverdon PCC Church Centre Account	Short-term creditors - current	DCLG European Elections	Cash Payments	£100.00	15/07/2019	S032649
Clifford Chambers Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£235.00	11/07/2019	S032565
Clifford Chambers Village Hall	Elections	Elections General	Expenses	£25.00	25/07/2019	S032883
Cllr A Dixon	Corp Mgt Chief Exec	Civic Expenses	Members allowances	£100.00	29/07/2019	S033006
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,723.94	15/07/2019	S032392
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£2,169.36	29/08/2019	S033312
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£2,379.22	12/09/2019	S033901
Cobnobs Ltd	Corp Mgt Chief Exec	PA Unit	Catering	£163.80	22/07/2019	S032797
Cobnobs Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Catering	£46.80	08/08/2019	S033210
Cobnobs Ltd	Corp Mgt Chief Exec	PA Unit	Catering	£179.40	26/09/2019	S034055
Colin Brunt T/A Alpha Electrical (Coventry)	Housing	188 Drayton Avenue	Other third party payments	£990.00	08/08/2019	S033224
Coltrac Intelligent Recovery Solutions	Council Tax	Council Tax	Other third party payments	£102.00	04/07/2019	S032343
Combrook Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£150.00	11/07/2019	S032571
Combrook Village Hall	Elections	Elections General	Expenses	£25.00	25/07/2019	S032882
Community Information Services Ltd	Council Tax	Council Tax	Services	£1,074.00	18/07/2019	S032790
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£148.94	04/07/2019	S032320
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,256.70	04/07/2019	S032322
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£152.57	01/08/2019	S033045
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,311.70	01/08/2019	S033046
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£2,284.50	05/09/2019	S033792

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£150.78	05/09/2019	S033793
CORVID Paygate Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£60.00	12/08/2019	S032757
Cotswold Lavender	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£247.34	12/09/2019	S034062
Cotteridge Projects and Financial Accounting Ltd	Resources	Accountancy Division	Professional Fees	£425.00	19/09/2019	S034112
Coughton C of E Primary School	Short-term creditors - current	DCLG European Elections	Cash Payments	£50.00	11/07/2019	S032554
Countrywide Residential Lettings	Housing	Homelessness Prevention Fund	Services	£500.00	12/09/2019	S033928
Coventry & Warwickshire Chamber of Commerce	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Grants and subscriptions	£1,008.00	15/08/2019	S033363
Coventry & Warwickshire Champions	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£1,200.00	25/07/2019	S032938
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£640.00	18/07/2019	S032055
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,225.00	18/07/2019	S032438
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£1,800.00	01/08/2019	S032439
Coventry Cyrenians Limited	Housing	21 Hamlet Way	Equipment, furniture and mats	£500.00	05/08/2019	S032442
Coventry Cyrenians Limited	Housing	28 Brookside Road Stratford on Avon	Equipment, furniture and mats	£375.00	05/08/2019	S032442
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£3,062.59	05/08/2019	S032442
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£12,404.75	18/07/2019	S032443
Coventry Cyrenians Limited	Crime Reduction	Stratford Link Project	Professional Fees	£144.00	22/07/2019	S032839
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,225.00	25/07/2019	S032956
Coventry Cyrenians Limited	Housing	28 Brookside Road Stratford on Avon	Private Contractors	£4,500.00	25/07/2019	S032963
Coventry Cyrenians Limited	Housing	98 West Green Drive Stratford on Avon	Private Contractors	£4,841.00	25/07/2019	S032963
Coventry Cyrenians Limited	Housing	Kendall Avenue	Private Contractors	£1,000.00	25/07/2019	S032963
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£6,893.00	25/07/2019	S032963
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£1,800.00	05/08/2019	S033165
Coventry Cyrenians Limited	Housing	188 Drayton Avenue	Equipment, furniture and mats	£1,410.00	19/08/2019	S033218
Coventry Cyrenians Limited	Housing	28 Brookside Road Stratford on Avon	Equipment, furniture and mats	£2,398.44	19/08/2019	S033218
Coventry Cyrenians Limited	Housing	98 West Green Drive Stratford on Avon	Equipment, furniture and mats	£492.00	19/08/2019	S033218
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£3,785.00	19/08/2019	S033218
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,386.75	19/09/2019	S034143
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,200.00	23/09/2019	S034144
Supplier	Housing	Homelessness Prevention Fund	Other third party payments	£1,000.00	18/07/2019	S032767
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£846.48	01/07/2019	S031571
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£796.98	31/07/2019	S032432
CreditCall Ltd	Off-Street Parking	Car Parks Expenses	Bank Charges	£970.32	30/08/2019	S033327
Crestwood Environmental Ltd.	Regulatory Services	Planning General	Professional Fees	£1,914.00	01/08/2019	S032841
Croft Medical Centre	Housing	Homelessness	Services	£36.00	11/07/2019	S032507
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£910.00	04/07/2019	S032171
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,950.00	18/07/2019	S032398
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,200.00	18/07/2019	S032400
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£2,400.00	18/07/2019	S032401
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£585.00	18/07/2019	S032403
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£2,250.00	18/07/2019	S032413
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£910.00	15/08/2019	S033300
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£715.00	15/08/2019	S033310
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£675.00	15/08/2019	S033311
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,240.00	15/08/2019	S033314
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,950.00	15/08/2019	S033319
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,125.00	29/08/2019	S033553
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£2,015.00	12/09/2019	S033861
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,495.00	12/09/2019	S033876
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,240.00	12/09/2019	S033878
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£195.00	12/09/2019	S033879
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,200.00	12/09/2019	S033880
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£260.00	19/09/2019	S033903
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£400.00	12/09/2019	S033904
Danter Attractions Ltd	Short-term creditors - current	Children's Fair deposit, Rec Grd	Cash Payments	£775.00	12/09/2019	S033982
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£2,268.00	25/07/2019	S032610
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	15/08/2019	S033376
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	30/09/2019	S034145
David Armstrong	Environmental Health	Water Supplies	Professional Fees	£900.00	22/08/2019	S033535
David Armstrong	Crime Reduction	Anti-Social Behaviour Officer	Professional Fees	£3,000.00	16/09/2019	S034051
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£399.39	15/07/2019	S032447
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£308.22	25/07/2019	S032679
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£290.76	05/08/2019	S033145
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£536.90	12/09/2019	S033682
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£287.80	16/09/2019	S034084
Dell Computer Corporation Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£3,416.54	08/07/2019	S032282
Dell Computer Corporation Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£41.99	18/07/2019	S032768
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£41.99	18/07/2019	S032768
Dell Computer Corporation Ltd	Information Technology	Design & Cartographic Unit	Communications and computing	£1,339.78	29/07/2019	S032770
Dell Computer Corporation Ltd	Housing	Private Sector Housing Team	Communications and computing	£1,087.96	22/07/2019	S032771
Dell Computer Corporation Ltd	Housing	Private Sector Housing Team	Communications and computing	£268.46	25/07/2019	S032772
Dell Computer Corporation Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£268.46	25/07/2019	S032842
Dell Computer Corporation Ltd	Members Services	Legal Unit	Communications and computing	£1,087.96	29/07/2019	S033003
Dell Computer Corporation Ltd	Members Services	Legal Unit	Communications and computing	£134.23	29/07/2019	S033013
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£56.94	19/08/2019	S033329
Dell Computer Corporation Ltd	Corporate Budget	Strat Review - Special Projects Officer	Communications and computing	£13.46	22/08/2019	S033509
Dell Computer Corporation Ltd	Corporate Budget	Executive Director & S151 Officer	Communications and computing	£134.23	29/08/2019	S033511
Dell Computer Corporation Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£1,087.91	09/09/2019	S033874
Dell Computer Corporation Ltd	Crime Reduction	Crime Reduction	Communications and computing	£1,087.91	16/09/2019	S033915
Design with Nature Ltd	Recreational Amenities	Rec Ground Properties	Professional Fees	£3,778.20	22/08/2019	S033574
Distinctive Taxis Ltd	Corp Mgt Chief Exec	Civic Expenses	Services	£71.90	18/07/2019	S031931
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£40.90	18/07/2019	S031931
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£61.50	18/07/2019	S032665
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£15.00	08/07/2019	S032324
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£15.00	08/08/2019	S033175
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£102.00	15/08/2019	S033406
Dreamclean	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£15.00	12/09/2019	S033866

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Ductbusters Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£981.60	05/08/2019	S033150
Earlswold Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£100.00	08/07/2019	S032458
Earlswold Village Hall	Elections	Elections General	Expenses	£25.00	25/07/2019	S032880
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£1,650.00	05/09/2019	S033771
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£2,097.60	22/07/2019	S032482
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£546.00	15/07/2019	S032483
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,770.00	15/07/2019	S032484
Edward Brain & Sons Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£4,212.00	15/07/2019	S032485
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,805.98	08/08/2019	S033184
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	08/08/2019	S033207
Edward Brain & Sons Ltd	Off-Street Parking	Car Parks Expenses	Private Contractors	£770.40	29/08/2019	S033245
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£950.40	29/08/2019	S033245
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£3,459.60	15/08/2019	S033330
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£460.80	30/09/2019	S034120
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£278.62	08/07/2019	S032406
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,464.44	08/07/2019	S032407
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£256.36	01/08/2019	S033069
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,300.03	01/08/2019	S033070
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,127.17	09/09/2019	S033690
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£281.33	09/09/2019	S033691
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£267.00	30/09/2019	S034344
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,209.53	30/09/2019	S034345
EE Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£76.80	08/08/2019	S032405
EE Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£540.00	08/08/2019	S033234
EE Ltd	Housing	Private Sector Housing Team	Communications and computing	£306.00	08/08/2019	S033253
EE Ltd	Corporate Budget	Strat Review - Special Projects Officer	Communications and computing	£306.00	05/09/2019	S033767
EE Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Communications and computing	£306.00	05/09/2019	S033767
EE Ltd	Corporate Budget	Strat Review - Special Projects Officer	Communications and computing	-£60.00	08/08/2019	SCR000471
EE Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Communications and computing	-£60.00	08/08/2019	SCR000471
EE Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	-£78.00	08/08/2019	SCR000491
EE Ltd	Housing	Private Sector Housing Team	Communications and computing	-£60.00	05/09/2019	SCR000495
Egbert H Taylor & Company Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£618.72	05/09/2019	S033628
EleKtra Engineering Services	Building Services	Elizabeth House	Repairs & Maintenance	£327.40	04/07/2019	S033231
Emblem Print Products Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£432.00	12/09/2019	S034058
Embroidery Workshop	Building Services	Elizabeth House	Indirect employee expenses	£56.24	19/08/2019	S033413
Empty Homes Network	Housing	Private Sector Housing Team	Indirect employee expenses	£95.00	04/07/2019	S032379
Encore Envelopes Ltd	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£2,883.00	08/08/2019	S032909
Enfusion Ltd	Policy	Local Development Framework	Professional Fees	£8,160.00	01/08/2019	S033061
England Pictures Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£103.25	19/09/2019	S034109
Environment Agency	Short-term creditors - current	S106 - Flood Alleviation Schemes	Cash Received	£177,410.87	12/09/2019	S033898
Environment Agency	Environmental Health	Rodent Destruction	Grants and subscriptions	£10.00	19/09/2019	S034140
Equifax PLC	Resources	Accountancy Division	Professional Fees	£34.80	12/08/2019	S033251
Equifax PLC	Resources	Accountancy Division	Professional Fees	£104.40	19/09/2019	S033923
Ernst & Young LLP	Corp Mgt ACE	External Audit Fees	Professional Fees	£10,815.60	12/08/2019	S033209
Escape: Community Art in Action Ltd	Sports Development	Sports Development	Other third party payments	£750.00	19/09/2019	S034092
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	04/07/2019	S031557
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	04/07/2019	S032323
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£47.69	12/08/2019	S033188
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£61.89	16/09/2019	S033787
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£3,919.86	15/07/2019	S032643
Espo Energy Matters	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£12.29	25/07/2019	S032832
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£1,091.66	09/09/2019	S032834
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£145.19	09/09/2019	S032835
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£129.01	22/07/2019	S032836
Espo Energy Matters	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£12.69	09/09/2019	S033575
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£760.26	09/09/2019	S033577
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£120.62	12/09/2019	S033578
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£112.83	09/09/2019	S033579
Espo Energy Matters	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£12.69	26/09/2019	S034227
Espo Energy Matters	Investment Properties	The Grange, Southam	Energy Costs	£129.03	26/09/2019	S034228
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	£761.46	23/09/2019	S034237
Espo Energy Matters	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£112.69	26/09/2019	S034243
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	-£1,284.30	09/09/2019	SCR000486
Espo Energy Matters	Building Services	Elizabeth House	Energy Costs	-£437.15	09/09/2019	SCR000487
ESRI (UK) Limited	Information Technology	ICT - Shared Services	Communications and computing	£14,046.00	29/07/2019	S033025
Essential Computing Ltd	Property plant and equipment	IT - Microsoft Licensing	Acquisition Of Computers	£5,760.00	30/09/2019	S033191
Ettington Community Centre	Short-term creditors - current	DCLG European Elections	Cash Payments	£100.00	08/07/2019	S032451
Ettington Community Centre	Elections	Elections General	Expenses	£25.00	25/07/2019	S032878
Event Communications	Off-Street Parking	Car Parks Expenses	Communications and computing	£135.00	22/07/2019	S032738
Event Communications	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£27.00	22/07/2019	S032738
Event Communications	Off-Street Parking	Multi-Storey Car Parks	Communications and computing	£420.00	31/08/2019	S033669
Everyone Active	Short-term creditors - current	DCLG European Elections	Other Capital Expenses	£1,030.90	29/07/2019	S032520
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£51.20	04/07/2019	S031954
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£52.20	04/07/2019	S031955
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£52.40	04/07/2019	S031956
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£51.90	04/07/2019	S031957
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£53.00	04/07/2019	S031958
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£54.80	25/07/2019	S032945
Evesham Place Stores	Corp Mgt Chief Exec	PA Unit	Printing Statny & Office Supp	£54.80	12/09/2019	S033741
Exhall Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£75.00	11/07/2019	S032597
Exhall Village Hall	Elections	Elections General	Expenses	£25.00	25/07/2019	S032877
Farnborough Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£295.00	11/07/2019	S032587
Farnborough Village Hall	Elections	Elections General	Expenses	£25.00	25/07/2019	S032876
Fenny Compton Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£120.00	08/07/2019	S032383
Fortis Living	Housing	Homelessness Prevention Fund	Services	£463.18	11/07/2019	S032613
Fortis Living	Housing	HELP FUND	Grants and subscriptions	£413.92	29/07/2019	S033008

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Fortis Living	Housing	Homelessness Prevention Fund	Services	£362.32	12/08/2019	S033341
Fortis Living	Housing	HELP FUND	Grants and subscriptions	£411.56	19/08/2019	S033504
Fortis Living	Housing	Homelessness Prevention Fund	Services	£372.08	22/08/2019	S033554
Fortis Living	Housing	Homelessness Prevention Fund	Services	£372.08	22/08/2019	S033586
Fortis Living	Housing	HELP FUND	Grants and subscriptions	£455.64	23/09/2019	S034183
Supplier	Housing	HELP FUND	Grants and subscriptions	£725.00	25/07/2019	S032961
Fresh Check	Environmental Health	Food Safety	Equipment, furniture and mats	£24.00	04/07/2019	S032302
G2 Recruitment	Housing	Homelessness	Direct employee exps and bens	£1,366.09	11/07/2019	S032268
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,389.46	25/07/2019	S032469
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,439.36	25/07/2019	S032710
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,314.05	25/07/2019	S032862
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,282.43	12/08/2019	S033029
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£966.42	12/08/2019	S033186
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,401.49	22/08/2019	S033343
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,315.82	22/08/2019	S033531
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,364.90	27/08/2019	S033652
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,348.85	12/09/2019	S033763
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,056.34	12/09/2019	S033914
G2 Recruitment	Housing	Housing Advice	Direct employee exps and bens	£1,391.81	26/09/2019	S034104
Gaydon Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£192.00	04/07/2019	S032315
Gaydon Village Hall	Elections	Elections General	Expenses	£25.00	25/07/2019	S032875
GB Group PLC	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,350.00	15/07/2019	S032671
Gerald Eve	Investment Properties	Winton House	Professional Fees	£2,100.00	08/08/2019	S033154
Gilgen Door Systems UK Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£410.40	23/09/2019	S034189
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£3,953.52	11/07/2019	S032490
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£478.68	12/08/2019	S033325
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,047.84	16/07/2019	S032523
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,502.72	16/07/2019	S032525
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	16/07/2019	S032525
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£9.19	16/07/2019	S032527
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£5,049.89	16/08/2019	S033331
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	16/08/2019	S033331
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£3,117.39	16/08/2019	S033332
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£90.56	16/08/2019	S033344
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,937.28	17/09/2019	S033922
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£4,271.19	17/09/2019	S033945
Global Payments	Resources	Accountancy Division	Bank Charges	£8.40	17/09/2019	S033945
Global Payments	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£106.99	17/09/2019	S033958
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£360.00	12/08/2019	S033320
GovNet Communications	HR and Training	General Training	Indirect employee expenses	£5,700.00	12/09/2019	S033629
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£116.16	25/07/2019	S032860
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£116.16	22/08/2019	S033584
Graftons Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£35.00	11/07/2019	S032596
Great Alne & Kinwarton Memorial Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£150.00	11/07/2019	S032487
Hampton Lucy Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£100.00	08/07/2019	S032462
Hampton Lucy Village Hall	Elections	Elections General	Expenses	£25.00	25/07/2019	S032873
Harbury Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£180.00	04/07/2019	S032313
Harbury Village Hall	Elections	Elections General	Expenses	£50.00	22/07/2019	S032871
Hardwicke	Sports Development	Greig Hall, Alcester (Grant)	Professional Fees	£3,360.00	26/09/2019	S034364
Hastings House Medical Centre	Housing	Homelessness	Services	£30.79	19/09/2019	S034098
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£156.00	15/07/2019	S032541
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£156.00	15/08/2019	S033337
Hathaway Cleaning Services	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£156.00	12/09/2019	S033811
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£498.34	04/07/2019	S032292
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£669.19	08/07/2019	S032468
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	11/07/2019	S032511
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	22/07/2019	S032827
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	22/07/2019	S032859
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	08/08/2019	S033221
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	27/08/2019	S033538
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	27/08/2019	S033539
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£564.78	22/08/2019	S033570
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	29/08/2019	S033659
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£702.42	19/09/2019	S034111
Hays Legal	Local Land Charges	Local Land Charges	Direct employee exps and bens	£427.14	30/09/2019	S034371
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£3,081.21	29/08/2019	S033660
Hemming Group Ltd	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£140.00	04/07/2019	S031973
Henley in Arden Memorial Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£160.00	11/07/2019	S032595
Her Majesty's Revenue & Customs	Short-term creditors - current	DCLG European Elections	Cash Payments	£455.00	11/07/2019	S032497
Her Majesty's Revenue & Customs	Short-term creditors - current	DCLG European Elections	Cash Payments	£95.20	05/09/2019	S033775
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£877.00	16/07/2019	S032409
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	25/07/2019	S032902
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£426.50	16/08/2019	S033214
HM Courts & Tribunals Service	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£27.00	16/08/2019	S033214
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	22/08/2019	S033623
HM Courts & Tribunals Service	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£60.00	19/09/2019	S034209
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£80,478.80	25/07/2019	S032899
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,357.00	25/07/2019	S032899
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,471.00	25/07/2019	S032900
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£55,631.90	25/07/2019	S032900
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£65,405.55	25/07/2019	S032900
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£82,424.00	27/08/2019	S033620
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,296.00	27/08/2019	S033620
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,498.00	27/08/2019	S033621
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£812.46	27/08/2019	S033621
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£56,190.91	27/08/2019	S033621

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£67,877.03	27/08/2019	S033621
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,498.00	23/09/2019	S034215
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£957.51	23/09/2019	S034215
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£56,069.31	23/09/2019	S034215
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£67,300.14	23/09/2019	S034215
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£81,027.80	23/09/2019	S034216
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,343.00	23/09/2019	S034216
HMCTS	Payroll Deductions	Atmnt.Earnings Deduction-Sals	Cash Payments	£21.89	25/07/2019	S032903
HMCTS	Payroll Deductions	Atmnt.Earnings Deduction-Sals	Cash Payments	£21.89	27/08/2019	S033624
HMCTS	Payroll Deductions	Atmnt.Earnings Deduction-Sals	Cash Payments	£21.89	23/09/2019	S034208
Holy Trinity Church Long Itchington	Short-term creditors - current	DCLG European Elections	Cash Payments	£170.00	08/07/2019	S032461
Horatio Waller	Council Tax	Council Tax	Professional Fees	£2,550.00	18/07/2019	S032795
Horatio Waller	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£510.00	18/07/2019	S032795
HQN Limited	Policy	Planning & Housing Policy	Grants and subscriptions	£984.00	18/07/2019	S032765
Hubbub Foundation Enterprise Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£570.00	29/08/2019	S033374
Hygiene Solutions	Building Services	Elizabeth House	Repairs & Maintenance	£1,214.75	18/07/2019	S032739
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£74.40	18/07/2019	S032759
Hygiene Solutions	Investment Properties	The Grange, Southam	Cleaning & domestic supplies	£768.00	23/09/2019	S034226
Identibadge	Building Services	Elizabeth House	Repairs & Maintenance	£480.00	08/08/2019	S033196
Identibadge	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£174.00	15/08/2019	S033367
Identibadge	Building Services	Elizabeth House	Repairs & Maintenance	£131.47	19/09/2019	S034118
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£3,000.00	04/07/2019	S030073
Idox Software Ltd	Local Land Charges	Local Land Charges	Communications and computing	£4,953.60	19/08/2019	S033345
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£1,329.48	15/08/2019	S033346
Idox Software Ltd	Elections	District & Parish Elections 2019	Grants and subscriptions	£5,988.00	19/08/2019	S033468
Idox Software Ltd	Short-term creditors - current	DCLG European Elections	Other Capital Expenses	£940.80	19/08/2019	S033468
Idox Software Ltd	Local Land Charges	Local Land Charges	Communications and computing	£1,140.00	29/08/2019	S033582
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£184.64	11/07/2019	S032516
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£428.64	11/07/2019	S032516
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£251.52	11/07/2019	S032516
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£617.15	11/07/2019	S032516
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£617.15	11/07/2019	S032516
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,769.58	11/07/2019	S032516
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£8,551.94	11/07/2019	S032516
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£184.64	11/07/2019	S032517
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£428.64	11/07/2019	S032517
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£251.53	11/07/2019	S032517
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£617.15	11/07/2019	S032517
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£617.14	11/07/2019	S032517
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,769.58	11/07/2019	S032517
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£8,551.94	11/07/2019	S032517
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£270.00	15/07/2019	S032696
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£190.84	15/07/2019	S032697
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£24.00	15/07/2019	S032698
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£600.00	15/07/2019	S032699
Idverde Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£144.00	15/07/2019	S032700
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£72.00	15/07/2019	S032701
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£72.00	15/07/2019	S032702
Idverde Ltd	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance	£72.00	15/07/2019	S032703
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£95.94	15/07/2019	S032704
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£72.00	15/07/2019	S032705
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£96.00	15/07/2019	S032706
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£156.00	15/07/2019	S032707
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£108.00	15/07/2019	S032708
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£2,790.24	29/07/2019	S032709
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£286.93	29/08/2019	S033662
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£24.00	29/08/2019	S033663
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£360.00	16/09/2019	S034070
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£162.00	16/09/2019	S034071
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£30.00	16/09/2019	S034072
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£54.00	16/09/2019	S034073
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£162.00	16/09/2019	S034074
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£54.00	16/09/2019	S034075
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£76.22	16/09/2019	S034076
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£1,080.00	16/09/2019	S034077
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£864.00	16/09/2019	S034078
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£300.00	16/09/2019	S034079
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£412.82	16/09/2019	S034080
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£184.64	19/09/2019	S034091
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£428.64	19/09/2019	S034091
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£251.52	19/09/2019	S034091
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£617.16	19/09/2019	S034091
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£617.14	19/09/2019	S034091
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,769.58	19/09/2019	S034091
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£8,551.94	19/09/2019	S034091
Idverde Ltd	Building Services	Elizabeth House	Private Contractors	£184.64	23/09/2019	S034218
Idverde Ltd	Investment Properties	The Grange, Southam	Private Contractors	£428.64	23/09/2019	S034218
Idverde Ltd	Off-Street Parking	District Car Parks Expenses	Private Contractors	£251.52	23/09/2019	S034218
Idverde Ltd	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£617.15	23/09/2019	S034218
Idverde Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£617.14	23/09/2019	S034218
Idverde Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£36,769.59	23/09/2019	S034218
Idverde Ltd	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£8,551.94	23/09/2019	S034218
Iken Business Ltd	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£900.00	05/08/2019	S032751
Ilmington Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£160.00	08/07/2019	S032459
Inchcape Fleet Solutions	Regulatory Services	Conservation	Car Leasing	£260.65	04/07/2019	S032303
Inchcape Fleet Solutions	Council Tax	Council Tax	Car Leasing	£104.54	04/07/2019	S032304



Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Inchcape Fleet Solutions	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£104.56	04/07/2019	S032304
Inchcape Fleet Solutions	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£104.54	04/07/2019	S032304
Inchcape Fleet Solutions	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£59.72	04/07/2019	S032304
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£318.00	08/07/2019	S032472
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£6,840.00	11/07/2019	S032540
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£4,920.00	18/07/2019	S032779
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£288.00	29/07/2019	S033014
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£336.00	08/08/2019	S033199
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,660.00	12/08/2019	S033317
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£7,200.00	27/08/2019	S033613
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£7,398.00	29/08/2019	S033661
Inland Revenue Customs	Short-term creditors - current	BUPA	Cash Payments	£1,785.82	18/07/2019	S032750
Inland Revenue Customs	Short-term creditors - current	Cycle to Work Scheme NI Ers	Cash Payments	£125.58	18/07/2019	S032750
Inland Revenue Customs	Short-term creditors - current	N.I.-Lease Cars	Cash Payments	£19,467.47	18/07/2019	S032750
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£558.00	08/08/2019	S032583
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£1,884.83	19/08/2019	S033467
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£3,792.00	19/09/2019	S034115
Insight Direct Uk Ltd	Members Services	Democratic Services Unit	Communications and computing	£8.34	11/07/2019	S032093
Insight Direct Uk Ltd	Policy	Planning & Housing Policy	Communications and computing	£8.34	11/07/2019	S032093
Insight Direct Uk Ltd	Housing	Homelessness	Communications and computing	£118.78	08/07/2019	S032286
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£215.16	15/08/2019	S033328
Insight Direct Uk Ltd	Council Tax	Council Tax	Communications and computing	£25.73	22/08/2019	S033415
Insight Direct Uk Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£6.43	22/08/2019	S033415
Insight Direct Uk Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£19.30	22/08/2019	S033415
Insight Direct Uk Ltd	Information Technology	ICT - Shared Services	Communications and computing	£6.43	22/08/2019	S033415
Insight Direct Uk Ltd	Members Services	Legal Unit	Communications and computing	£6.43	22/08/2019	S033415
Insight Direct Uk Ltd	Policy	Planning & H Housing Policy	Communications and computing	£25.73	22/08/2019	S033415
Insight Direct Uk Ltd	Regulatory Services	Planning General	Communications and computing	£6.43	22/08/2019	S033415
Insight Direct Uk Ltd	Resources	Accountancy Division	Communications and computing	£6.43	22/08/2019	S033415
Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£462.00	12/09/2019	S033676
Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£27.43	16/09/2019	S033944
Insight Direct Uk Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£54.86	19/09/2019	S034113
Intelligent Data Systems (uk)Ltd	Licensing	L & Reg.Exps.-Public Protection	Other third party payments	£43.50	11/07/2019	S031598
Intelligent Data Systems (uk)Ltd	Licensing	L & Reg.Exps.-Public Protection	Other third party payments	£34.80	05/08/2019	S032440
Intelligent Data Systems (uk)Ltd	Licensing	L & Reg.Exps.-Public Protection	Other third party payments	£34.80	12/09/2019	S033222
Jack Blackman	Crime Reduction	Stratford Link Project	Other third party payments	£200.00	15/07/2019	S032347
Jack Blackman	Housing	Homelessness	Other third party payments	£200.00	19/09/2019	S034087
Jade Security Services Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£71.76	11/07/2019	S032537
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	25/07/2019	S032538
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,821.60	15/07/2019	S032539
Jade Security Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£17.94	05/08/2019	S033167
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£2,808.00	15/08/2019	S033201
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£157.82	12/08/2019	S033202
Jade Security Services Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£89.70	08/08/2019	S033203
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£3,585.60	12/09/2019	S033934
Jade Security Services Ltd	Public Conveniences	Conveniences Expenses	Services	£197.28	12/09/2019	S033935
Jade Security Services Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£71.76	12/09/2019	S033936
JAK Water Systems Ltd	Property plant and equipment	Stratford (SLVC)	Acquisition Of Plant/Machinery	£29,394.00	25/07/2019	S032156
JAK Water Systems Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,359.42	01/08/2019	S033054
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£176.40	05/08/2019	S033164
JAK Water Systems Ltd	Leisure Centres	Rec Ground Paddling Pool	Repairs & Maintenance	£36.18	27/08/2019	S033633
JAS Associates Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£526.80	11/07/2019	S032230
JCL Services (Leicester) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£804.00	22/08/2019	S033537
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£126.00	11/07/2019	S032542
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£126.00	15/08/2019	S033414
Supplier	Housing	HELP FUND	Grants and subscriptions	£600.00	19/08/2019	S033470
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£216.00	08/07/2019	S032236
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£512.78	04/07/2019	S032284
Judge Sampson Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£452.52	09/09/2019	S033576
Jump Rope UK Ltd	Sports Development	Sports Development	Other third party payments	£90.00	08/08/2019	S033235
Keep Britain Tidy	HR and Training	Community & Technical Services Training	Indirect employee expenses	£1,800.00	15/08/2019	S033409
Keltic Uniforms	Building Services	Elizabeth House	Indirect employee expenses	£112.56	05/08/2019	S032802
Ken Kennett Centre	Short-term creditors - current	DCLG European Elections	Cash Payments	£198.00	08/07/2019	S032450
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£420.00	11/07/2019	S032470
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£121.50	22/07/2019	S032773
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£1,064.40	25/07/2019	S032800
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£307.60	05/08/2019	S033144
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£282.60	05/08/2019	S033148
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£274.56	05/08/2019	S033149
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£343.60	08/08/2019	S033194
KES Trustees Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£294.80	12/09/2019	S033863
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£1,378.15	05/08/2019	S033043
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£11.47	05/08/2019	S033063
Kineton Village Hall Association	Short-term creditors - current	DCLG European Elections	Cash Payments	£50.00	08/07/2019	S032455
Kineton Village Hall Association	Elections	Elections General	Expenses	£50.00	22/07/2019	S032870
Kings Chambers	Short-term creditors - current	Long Marston Capacity Funding	Other Fees (Capital)	£750.00	29/07/2019	S033001
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	29/07/2019	S033001
Kings Chambers	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£120.00	05/08/2019	S033156
Kings Chambers	Regulatory Services	Planning General	Professional Fees	£9,000.00	12/08/2019	S033350
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£1,800.00	12/08/2019	S033350
Kings Chambers	Policy	Planning & Housing Policy	Expenses	£60.00	12/09/2019	S033854
Supplier	Housing	Homelessness Prevention Fund	Services	£1,600.92	23/09/2019	S034236
Knightcote Village Hall	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£80.00	11/07/2019	S032568
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£4,680.00	15/08/2019	S032831
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£23.81	08/07/2019	S031970
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	08/07/2019	S031970

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£263.99	08/07/2019	S032147
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£40.49	08/07/2019	S032147
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£267.19	08/07/2019	S032293
Kone plc	Investment Properties	The Grange, Southam	Repairs & Maintenance	£103.14	12/08/2019	S033039
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£287.80	12/08/2019	S033338
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£307.68	12/08/2019	S033338
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£88.00	12/09/2019	S033460
Ladbroke Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£150.00	11/07/2019	S032585
Ladbroke Village Hall	Elections	Elections General	Expenses	£25.00	22/07/2019	S032869
Lambert Smith Hampton	Regulatory Services	Enforcement Appeals	Professional Fees	£5,400.00	29/08/2019	S033657
Langley Village Amenities Association	Short-term creditors - current	DCLG European Elections	Cash Payments	£50.00	11/07/2019	S032607
Langley Village Amenities Association	Elections	Elections General	Expenses	£25.00	25/07/2019	S032891
Language Line Services	Council Tax	Council Tax	Grants and subscriptions	£177.00	19/08/2019	S033381
Language Line Services	Housing	Homelessness	Grants and subscriptions	£177.00	19/08/2019	S033381
Language Line Services	Housing	Homelessness	Communications and computing	£20.52	16/09/2019	S033954
Latimer of Bewdley	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£670.93	08/07/2019	S032288
Latimer of Bewdley	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£1,371.21	08/07/2019	S032289
Latimer of Bewdley	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£129.00	16/09/2019	S034057
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£71.52	05/08/2019	S032872
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£71.52	05/08/2019	S032872
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£143.04	05/08/2019	S032872
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£71.52	22/08/2019	S033573
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£71.52	22/08/2019	S033573
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£143.04	22/08/2019	S033573
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£71.52	26/09/2019	S034341
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£71.51	26/09/2019	S034341
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£143.05	26/09/2019	S034341
Lee Gone Publications (LGP)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£157.50	05/08/2019	S033142
Lepus Consulting Ltd	Policy	Planning & Housing Policy	Professional Fees	£5,742.36	05/09/2019	S033760
Lex Autolease Ltd	Environmental Health	Env. Health Expenses	Transport - Other	£10.00	15/08/2019	S033247
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Transport - Other	£10.00	27/08/2019	S033651
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£617.92	31/08/2019	S033748
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cont hire and operating leases	£1,000.62	31/08/2019	S033748
Lex Autolease Ltd	Environmental Health	Rodent Destruction	Cont hire and operating leases	£2,026.70	31/08/2019	S033748
Lex Autolease Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£411.94	31/08/2019	S033748
Lexis Nexis	Elections	Elections General	Printing Statry & Office Supp	£200.50	04/07/2019	S032238
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Statry & Office Supp	£200.50	04/07/2019	S032238
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£482.00	12/09/2019	S033956
Lighthorne Heath Village Hall Assoc	Short-term creditors - current	DCLG European Elections	Cash Payments	£130.00	11/07/2019	S032559
Lighthorne Heath Village Hall Assoc	Elections	Elections General	Expenses	£25.00	22/07/2019	S032867
Lighthorne Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£100.00	04/07/2019	S032312
Lighthorne Village Hall	Elections	Elections General	Expenses	£25.00	22/07/2019	S032868
Linhill Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,600.00	15/08/2019	S033242
Linkshelving Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Equipment, furniture and mats	£1,773.34	22/08/2019	S033525
Little Compton Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£90.00	11/07/2019	S032575
Little Wolford Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£93.00	04/07/2019	S032318
LLG Lawyers in Local Government	Members Services	Legal Unit	Grants and subscriptions	£500.00	01/08/2019	S032939
LLG Legal Training	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£516.00	12/08/2019	S033223
LLG Legal Training	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£232.20	30/09/2019	S034054
LLG Legal Training	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£30.00	30/09/2019	S034369
LLG Legal Training	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£258.00	30/09/2019	SCR000503
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£13.80	28/06/2019	S032253
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£10.00	24/07/2019	S032752
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£1.20	30/07/2019	S032955
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£10.00	27/08/2019	S033400
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£10.00	23/09/2019	S034041
Long Compton Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£112.00	15/07/2019	S032651
Long Compton Village Hall	Elections	Elections General	Expenses	£25.00	22/07/2019	S032866
Long Itchington Parish Council	Short-term creditors - current	DCLG European Elections	Cash Payments	£80.00	08/07/2019	S032463
Long Marston Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£110.00	11/07/2019	S032589
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£892.04	12/08/2019	S033241
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£543.84	11/07/2019	S032127
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£543.84	29/07/2019	S032920
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£543.84	27/08/2019	S033625
Luddington Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£100.00	08/07/2019	S032454
Luddington Village Hall	Elections	Elections General	Expenses	£25.00	22/07/2019	S032865
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,422.00	22/07/2019	S032656
M & P Building Services Ltd	Leisure Centres	Skateboard Park	Repairs & Maintenance	£1,400.40	22/07/2019	S032657
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£96.00	22/07/2019	S032658
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£804.00	29/07/2019	S032906
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£115.20	05/08/2019	S033140
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£156.00	12/08/2019	S033348
M & P Building Services Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£253.20	29/08/2019	S033612
M & P Building Services Ltd	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£586.80	09/09/2019	S033786
M & P Building Services Ltd	Leisure Centres	Skateboard Park	Repairs & Maintenance	£870.00	09/09/2019	S033788
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£230.40	09/09/2019	S033789
Macfarlane Telesystems Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£540.00	15/08/2019	S033370
Madow Solutions	Street Cleansing & Furniture	Street Cleansing General Exps	Other third party payments	£2,731.19	30/09/2019	S034356
MAE Ltd	Investment properties	TIC & Area	Capital Works	£1,716.00	08/08/2019	S033160
Mail Boxes Etc (Stratford-upon-Avon)	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£50.00	12/09/2019	S033677
Supplier	Elections	District & Parish Elections 2019	Direct employee exps and bens	£40.00	15/07/2019	S032678
Mappleborough Green Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£50.00	08/07/2019	S032453
Marston Group Enforcement	Housing Ben. Admin	H BenPrvte Trants-Gen Admin	Professional Fees	£90.00	04/07/2019	S031718
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,368.00	04/07/2019	S032095
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,413.60	04/07/2019	S032233
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,555.51	15/07/2019	S032514

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,413.60	15/07/2019	S032515
Matchtech Group Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Direct employee exps and bens	£1,508.70	22/07/2019	S032761
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,687.20	29/07/2019	S032763
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,687.20	29/07/2019	S033002
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,515.76	29/07/2019	S033004
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,499.40	01/08/2019	S033035
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,710.00	08/08/2019	S033036
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,494.60	12/08/2019	S033170
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,778.40	05/09/2019	S033512
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,514.34	19/08/2019	S033513
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,687.20	05/09/2019	S033514
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,501.66	19/08/2019	S033515
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,732.80	05/09/2019	S033516
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,732.80	12/09/2019	S033627
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,687.20	05/09/2019	S033772
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,132.51	16/09/2019	S033785
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,438.49	16/09/2019	S033812
Matchtech Group Uk Ltd	Regulatory Services	Planning General	Direct employee exps and bens	£1,687.20	30/09/2019	S034149
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,168.04	30/09/2019	S034151
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,450.04	30/09/2019	S034152
Memorial Hall Bishop Itchington	Short-term creditors - current	DCLG European Elections	Cash Payments	£100.00	11/07/2019	S032574
Memorial Hall Bishop Itchington	Elections	Elections General	Expenses	£50.00	25/07/2019	S032887
Meon Vale Leisure Centre	Short-term creditors - current	DCLG European Elections	Cash Payments	£160.00	11/07/2019	S032612
Mercia Gas Ltd	Housing	Temporary Accommodation for Homeless	Other third party payments	£102.00	05/09/2019	S033810
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£4,020.00	12/08/2019	S033139
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£1,108.69	22/07/2019	S032798
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£2,940.00	09/09/2019	S033780
Midland Facilities Management Services Ltd (FMS)	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£99.94	29/07/2019	S033023
Supplier	Front Office & Trans Team	Front Office & Trans Team	Private Contractors	£5.00	01/08/2019	S033171
Supplier	Housing	HELP FUND	Grants and subscriptions	£900.00	23/09/2019	S034232
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£50.54	11/07/2019	S032493
Mitie Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£1,206.00	05/08/2019	S033026
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,076.20	05/08/2019	S033060
Mitie Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£160.80	12/08/2019	S033303
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£33.70	15/08/2019	S033364
Mitie Security Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£780.00	19/08/2019	S033466
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,076.20	09/09/2019	S033692
Mitie Security Ltd	Investment Properties	The Grange, Southam	Repairs & Maintenance	£160.80	12/09/2019	S033913
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£58.97	12/09/2019	S033921
MJAC	Environmental Health	Env. Health Expenses	Members allowances	£95.00	05/09/2019	S033807
Moreton Morrell Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£120.00	11/07/2019	S032590
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,335.60	08/07/2019	S032431
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,271.86	08/07/2019	S032433
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,335.22	22/07/2019	S032672
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,042.50	22/07/2019	S032673
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,386.53	22/07/2019	S032843
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,335.22	22/07/2019	S032844
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,115.47	01/08/2019	S033026
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,278.36	01/08/2019	S033027
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,345.14	08/08/2019	S033168
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£948.67	08/08/2019	S033169
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£324.36	12/08/2019	S033333
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,365.67	12/08/2019	S033334
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,306.98	22/08/2019	S033517
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£719.33	22/08/2019	S033518
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,417.80	29/08/2019	S033653
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,282.27	05/09/2019	S033764
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,316.52	05/09/2019	S033765
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,268.82	12/09/2019	S033906
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£667.20	19/09/2019	S034088
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,306.98	19/09/2019	S034090
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,316.52	26/09/2019	S034222
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,542.90	26/09/2019	S034223
Mr C Kettle	Corp Mgt Chief Exec	Civic Expenses	Members allowances	£1,125.00	29/07/2019	S033005
Mr Doug Armstrong	Crime Reduction	Stratford Link Project	Other third party payments	£100.00	15/07/2019	S032346
Mr Doug Armstrong	Housing	Homelessness	Other third party payments	£100.00	19/09/2019	S034086
Supplier	Housing	HELP FUND	Grants and subscriptions	£603.00	23/09/2019	S034184
Supplier	Housing	HELP FUND	Grants and subscriptions	£900.00	18/07/2019	S032760
Mr Wes Finch	Crime Reduction	Stratford Link Project	Other third party payments	£30.00	15/07/2019	S032345
Mrs Annabel Graham Paul	Miscellaneous Properties	Peony Pavilion Firs Garden	Professional Fees	£4,250.00	18/07/2019	S032745
Mrs Annabel Graham Paul	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£850.00	18/07/2019	S032745
Supplier	Housing	HELP FUND	Grants and subscriptions	£1,440.00	16/09/2019	S034095
Supplier	Social Inclusion	Syrian Refugee	Other third party payments	£165.18	08/07/2019	S032396
Ms Isabella Tafur	Regulatory Services	Planning General	Professional Fees	£3,055.00	08/08/2019	S033249
Ms Isabella Tafur	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£611.00	08/08/2019	S033249
Murphy Salisbury	Short-term creditors - current	DCLG European Elections	Other Capital Expenses	£495.00	29/08/2019	S033698
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£99.00	29/08/2019	S033698
NABMA	Community Leadership	Stratford-upon-Avon Charter Market	Expenses	£360.00	04/07/2019	S032327
Napton Victory Club	Short-term creditors - current	DCLG European Elections	Cash Payments	£10.00	08/07/2019	S032382
National Landlords Association	Housing	Private Sector Housing Team	Professional Fees	£130.00	31/08/2019	S033737
National Map Centre	Regulatory Services	Planning General	Other third party payments	£34.80	08/07/2019	S032414
National Map Centre	Information Technology	ICT - Shared Services	Other third party payments	£49.20	12/08/2019	S033195
National Map Centre	Regulatory Services	Planning General	Other third party payments	£61.20	09/09/2019	S033860
National Offender Management Service	Crime Reduction	Crime Reduction	Grants and subscriptions	£322.81	23/09/2019	S034200
Nelson Training Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£1,681.75	26/09/2019	S034154
Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£431.35	01/08/2019	S032916

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Neopost Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£300.00	15/08/2019	S033408
Newbold and Stour Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£50.00	11/07/2019	S032476
Supplier	Housing	Homelessness Prevention Fund	Grants and subscriptions	£1,252.50	23/09/2019	S034235
No 5 Chambers	Licensing	Riding Establishments	Professional Fees	£760.55	22/07/2019	S032820
No 5 Chambers	Miscellaneous Properties	Misc. Properties - General	Professional Fees	£1,435.00	22/07/2019	S032822
No 5 Chambers	Policy	Local Development Framework	Professional Fees	£2,160.00	08/08/2019	S033181
No 5 Chambers	Licensing	Riding Establishments	Professional Fees	£731.50	19/08/2019	S033521
No 5 Chambers	Licensing	Riding Establishments	Professional Fees	£450.00	12/09/2019	S033865
No 5 Chambers	Regulatory Services	Enforcement Team	Professional Fees	£195.00	30/09/2019	S034374
No 5 Chambers	Licensing	Riding Establishments	Professional Fees	£1,020.00	30/09/2019	S034379
Node Urban Design Ltd	Regulatory Services	Capacity Fund (18659)	Professional Fees	£3,072.60	08/08/2019	S032530
Nowmedical	Housing	Homelessness	Services	£168.00	18/07/2019	S032480
Nowmedical	Housing	Homelessness	Services	£186.00	19/08/2019	S033379
Nowmedical	Housing	Homelessness	Other third party payments	£84.00	16/09/2019	S033953
NTA Monitor Ltd	Information Technology	ICT - Shared Services	Communications and computing	£7,076.64	11/07/2019	S032228
Nuneaton & Bedworth Borough Council	Grant receipts in advance - Ca	Disabled Facilities Grants	Cash Received	£847,346.00	09/09/2019	S033855
Nuneaton & Bedworth Borough Council	HR and Training	General Training	Indirect employee expenses	£75.00	16/09/2019	S034042
Nuneaton Signs Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£232.80	15/07/2019	S031978
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£1,544.40	04/07/2019	S032332
Nuneaton Signs Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Equipment, furniture and mats	£1,031.76	04/07/2019	S032333
Orbit Building Communities - DD	Housing	98 West Green Drive Stratford on Avon	Grounds maintenance costs	£86.64	01/07/2019	S032445
Orbit Heart of England	Housing	Homelessness Prevention Fund	Other third party payments	£98.07	11/07/2019	S032499
Orbit Heart of England	Housing	Homelessness	Grants and subscriptions	£2,124.00	11/07/2019	S032618
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£108.40	15/07/2019	S032733
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£151.38	25/07/2019	S032905
Orbit Heart of England	Social Inclusion	Syrian Refugee	Other third party payments	£428.56	25/07/2019	S032944
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£410.52	25/07/2019	S032965
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£430.10	25/07/2019	S032966
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£3,393.40	29/07/2019	S033024
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£130.00	01/08/2019	S033040
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£408.28	01/08/2019	S033055
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£436.10	01/08/2019	S033062
Orbit Heart of England	Housing	HELP FUND	Services	£2,258.39	15/08/2019	S033382
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£108.40	22/08/2019	S033529
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£1,000.00	22/08/2019	S033543
Orbit Heart of England	Social Inclusion	Syrian Refugee	Other third party payments	£428.56	22/08/2019	S033566
Orbit Heart of England	Housing	Homelessness	Grants and subscriptions	£94.29	27/08/2019	S033655
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£214.47	29/08/2019	S033696
Orbit Heart of England	Housing	Homelessness	Grants and subscriptions	£3,091.04	31/08/2019	S033731
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£168.66	31/08/2019	S033744
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,000.00	09/09/2019	S033882
Orbit Heart of England	Housing	Homelessness	Grants and subscriptions	£101.79	09/09/2019	S033892
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£108.40	09/09/2019	S033895
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£95.75	09/09/2019	S033897
Orbit Heart of England	Housing	Homelessness	Grants and subscriptions	£4,045.10	12/09/2019	S033927
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£858.43	19/09/2019	S034099
Orbit Heart of England	Housing	Homelessness	Services	£172.62	19/09/2019	S034121
Orbit Heart of England	Housing	Homelessness	Grants and subscriptions	£1,014.75	23/09/2019	S034204
Orbit Heart of England	Housing	HELP FUND	Grants and subscriptions	£2,639.62	23/09/2019	S034205
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£91.93	30/09/2019	S034422
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	04/07/2019	S031667
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	04/07/2019	S032214
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	04/07/2019	S032215
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	25/07/2019	S032951
Orbit Heart of England Housing Assoc	Housing	Private Sector Housing Team	Private Contractors	£10,377.87	12/09/2019	S033969
Orbit Heart of England Housing Assoc	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	26/09/2019	S034244
Orbit Housing Group Limited	REFCUS	V11549 P'ship approach to POS with Orbit	Other Capital Grant Expenses	£34,363.49	12/09/2019	S033902
Ove Arup & Partners Limited	Regulatory Services	Capacity Fund (18659)	Professional Fees	£938.40	25/07/2019	S032749
Ove Arup & Partners Limited	Policy	Garden Villages	Professional Fees	£1,137.60	09/09/2019	S033583
P J Rhodes (Rugby)	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£340.40	22/07/2019	S032823
P3	Social Inclusion	Housing First	Private Contractors	£9,250.00	01/08/2019	S032915
P3	Crime Reduction	Stratford Link Project	Catering	£69.12	05/08/2019	S033166
P3	Crime Reduction	Stratford Link Project	Other third party payments	£187.50	15/08/2019	S033410
Painted Face 4 U	Sports Development	Sports Development	Other third party payments	£225.00	19/08/2019	S033471
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,332.00	04/07/2019	S032133
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,337.86	08/07/2019	S032294
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,144.70	04/07/2019	S032295
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,341.04	15/07/2019	S032509
Park Avenue Recruitment	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,029.30	11/07/2019	S032510
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,345.28	25/07/2019	S032764
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,352.36	15/08/2019	S032910
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,348.82	15/08/2019	S033042
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,348.82	15/08/2019	S033204
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,161.00	31/08/2019	S033378
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,351.48	31/08/2019	S033551
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,332.00	16/09/2019	S033667
Parking Associates Ltd	HR and Training	Community & Technical Services Training	Indirect employee expenses	£1,640.40	01/08/2019	S032947
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	11/07/2019	S032298
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	11/07/2019	S032299
Paul Blundell	Housing	Homelessness	Services	£250.00	11/07/2019	S032300
Paul Blundell	Housing	Homelessness	Services	£350.00	11/07/2019	S032301
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	18/07/2019	S032534
Paul Blundell	Housing	Homelessness	Other third party payments	£450.00	18/07/2019	S032535
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	18/07/2019	S032536
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	29/07/2019	S032922
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	29/07/2019	S032923

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	29/07/2019	S032924
Paul Blundell	Housing	Homelessness	Other third party payments	£70.00	29/07/2019	S032925
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	29/07/2019	S032926
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	29/07/2019	S032927
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	29/07/2019	S032928
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	29/07/2019	S032929
Paul Blundell	Housing	Homelessness	Other third party payments	£30.00	29/07/2019	S032930
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	29/07/2019	S032931
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	29/07/2019	S032932
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	29/07/2019	S032933
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	29/07/2019	S032934
Paul Blundell	Housing	Homelessness	Other third party payments	£150.00	29/07/2019	S032935
Paul Blundell	Housing	Homelessness	Other third party payments	£650.00	01/08/2019	S032936
Paul Blundell	Housing	Homelessness	Other third party payments	£130.00	27/08/2019	S033526
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	27/08/2019	S033546
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	27/08/2019	S033547
Paul Blundell	Housing	Homelessness	Other third party payments	£500.00	09/09/2019	S033685
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	09/09/2019	S033686
Paul Blundell	Housing	Homelessness	Other third party payments	£50.00	09/09/2019	S033687
Paul Blundell	Housing	Homelessness	Other third party payments	£80.00	09/09/2019	S033688
Paul Blundell	Housing	Homelessness	Other third party payments	£1,725.00	09/09/2019	S033689
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	26/09/2019	S034136
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	26/09/2019	S034137
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	26/09/2019	S034138
Paul Blundell	Housing	Homelessness	Other third party payments	£450.00	26/09/2019	S034139
Paul Blundell	Housing	Homelessness	Other third party payments	£450.00	30/09/2019	S034201
Paul Blundell	Housing	Homelessness	Other third party payments	£200.00	30/09/2019	S034202
PDP Journals	Monitoring Officer	Information Governance Manager	Grants and subscriptions	£483.25	12/08/2019	S032962
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£31.02	15/07/2019	S032402
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£49.54	15/08/2019	S033205
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£61.55	12/09/2019	S033797
Personnel Checks	Building Control	Building Control Service (Fee)	Services	£49.99	15/08/2019	S033404
Personnel Checks	Front Office & Trans Team	Front Office & Trans Team	Services	£50.00	15/08/2019	S033404
Personnel Checks	Licensing	L. & Reg.Exps.-Public Protection	Services	£99.99	15/08/2019	S033404
Personnel Checks	Regulatory Services	Enforcement Team	Services	£50.00	15/08/2019	S033404
Personnel Checks	Regulatory Services	Planning General	Services	£49.99	15/08/2019	S033404
Personnel Checks	Sports Development	Sports Development - Register Staff	Services	£50.00	15/08/2019	S033404
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£59.49	19/08/2019	S033522
Personnel Checks	Members Services	Democratic Services Unit	Services	£59.49	19/08/2019	S033522
Personnel Checks	Regulatory Services	Planning General	Services	£59.49	19/08/2019	S033522
Personnel Checks	Sports Development	Sports Development - Register Staff	Services	£178.47	19/08/2019	S033522
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£40.48	27/08/2019	S033635
Personnel Checks	Council Tax	Council Tax	Services	£40.48	27/08/2019	S033635
Personnel Checks	Crime Reduction	Rural Crime	Services	£59.49	27/08/2019	S033635
Personnel Checks	Environmental Health	Env. Health Expenses	Services	£59.49	27/08/2019	S033635
Personnel Checks	Housing	Housing Advice	Services	£118.98	27/08/2019	S033635
Personnel Checks	Housing	Private Sector Housing Team	Services	£40.48	27/08/2019	S033635
Personnel Checks	Licensing	L. & Reg.Exps.-Public Protection	Services	£59.49	27/08/2019	S033635
Personnel Checks	Sports Development	Sports Development - Register Staff	Services	£237.99	27/08/2019	S033635
Pets Choice Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£49.68	16/09/2019	S034059
Supplier	Housing	Homelessness	Other third party payments	£600.00	29/08/2019	S033555
Pillerton Parochial Church Council	Elections	District & Parish Elections 2019	Rents	£35.00	08/07/2019	S032387
Pillerton Parochial Church Council	Short-term creditors - current	DCLG European Elections	Cash Payments	£215.00	08/07/2019	S032449
Pillerton Priors Village Hall Managemnt C	Short-term creditors - current	DCLG European Elections	Cash Payments	£175.00	04/07/2019	S032317
Pillerton Priors Village Hall Managemnt C	Elections	Elections General	Expenses	£25.00	22/07/2019	S032855
Pinsent Masons LLP	HR and Training	Human Resources	Indirect employee expenses	£334.80	12/09/2019	S033970
PPL PRS United for Music Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£263.95	12/09/2019	S033912
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£531.00	04/07/2019	S032319
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£673.80	22/08/2019	S033533
Prepared Media	Policy	Planning & Housing Policy	Indirect employee expenses	£306.00	09/09/2019	S033856
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£4,165.56	08/08/2019	S033081
Print.UK.Com	Elections	Elections General	Printing Statny & Office Supp	£316.80	05/09/2019	S033542
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£3,176.23	09/09/2019	S033756
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Communications and computing	£1,118.17	09/09/2019	S033757
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£172.02	16/09/2019	S033924
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Communications and computing	£402.95	16/09/2019	S033925
Priors Marston Parish Council	Street Cleansing & Furniture	Street Cleansing General Exps	Other local authorities	£1,820.85	01/08/2019	S033076
Public P R	Corporate Communications	Corp. Communications	Grants and subscriptions	£180.00	18/07/2019	S032769
Public Sector Software LTD	HR and Training	Community & Technical Services Training	Indirect employee expenses	£325.00	18/07/2019	S032329
Q2 Limited	Intangible assets	Land Charges System	Acquisition Of Computers	£4,680.00	08/07/2019	S032391
Q2 Limited	Intangible assets	Land Charges System	Acquisition Of Computers	£4,680.00	15/08/2019	S033347
Quinton & Admington Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£75.00	11/07/2019	S032572
R D & TD Swinnerton & Son Ltd	REFCUS	Home Repair Assist.Grants	Renovation Grants (Capital)	£1,874.00	15/08/2019	S033385
R J Hartwell Ltd	Property plant and equipment	Infrastructure General	Capital Works	£23,352.50	08/07/2019	S032120
R J Thompson	Building Services	Elizabeth House	Repairs & Maintenance	£241.20	05/08/2019	S033021
R J Thompson	Building Services	Elizabeth House	Cleaning & domestic supplies	£210.00	23/09/2019	S034233
R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£803.29	15/08/2019	S033392
R.H. Williams Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£2,058.80	15/08/2019	S033393
R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£2,719.50	29/08/2019	S033567
R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£14,485.20	29/08/2019	S033568
R.H. Williams Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£1,895.75	05/09/2019	S033761
Radway Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£40.00	11/07/2019	S032586
Radway Village Hall	Elections	Elections General	Expenses	£25.00	22/07/2019	S032853
Ratley Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£200.00	11/07/2019	S032488
Ratley Village Hall	Elections	Elections General	Expenses	£25.00	22/07/2019	S032852
Reading Room Whichford	Short-term creditors - current	DCLG European Elections	Cash Payments	£60.00	11/07/2019	S032486

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Reardon Publishing	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£152.96	18/07/2019	S032611
Reardon Publishing	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£57.69	05/08/2019	S033146
Reids of Carnteel Ltd	Elections	District & Parish Elections 2019	Other third party payments	£300.00	08/07/2019	S032388
Reids of Carnteel Ltd	Short-term creditors - current	DCLG European Elections	Other Capital Expenses	£3,840.00	08/07/2019	S032388
Responce Technical Services Ltd	Regulatory Services	Planning General	Communications and computing	£612.00	08/08/2019	S033071
Reynard Cards	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£364.80	12/09/2019	S033971
RH Environmental Ltd	Environmental Health	Env. Health Expenses	Indirect employee expenses	£609.12	25/07/2019	S032959
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£360.00	22/08/2019	S033534
Richard Nicholson	Regulatory Services	Planning General	Indirect employee expenses	£670.00	04/07/2019	S032262
Richard Pirson	Housing	188 Drayton Avenue	Other third party payments	£1,390.00	01/08/2019	S033051
RICS BACS	Front Office & Trans Team	S106/CIL Monitoring	Grants and subscriptions	£420.00	12/08/2019	S032914
Rob Turner	REFCUS	Cattle Market, SoA (S106)	Other Capital Grant Expenses	£10,000.00	29/08/2019	S033697
Rosebird Community Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£150.00	08/07/2019	S032460
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£118.80	08/07/2019	S032142
Royal Mail Group Plc	Short-term creditors - current	DCLG European Elections	Cash Payments	£801.60	08/07/2019	S032160
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£3.17	08/07/2019	S032237
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£545.33	08/07/2019	S032239
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£115.66	18/07/2019	S032415
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£151.38	22/07/2019	S032663
Royal Mail Group Plc	Short-term creditors - current	DCLG European Elections	Cash Payments	£81.50	22/07/2019	S032663
Royal Mail Group Plc	Short-term creditors - current	DCLG European Elections	Cash Payments	£4.46	22/07/2019	S032664
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£341.09	22/08/2019	S033159
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£185.15	15/08/2019	S033324
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£118.80	29/08/2019	S033355
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£4,143.70	29/08/2019	S033508
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£3.70	29/08/2019	S033639
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£3,825.82	09/09/2019	S033640
Royal Mail Group Plc	Short-term creditors - current	DCLG European Elections	Cash Payments	£265.61	29/08/2019	S033642
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£1,234.37	09/09/2019	S033755
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£151.54	12/09/2019	S033885
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£191.47	23/09/2019	S034065
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£1,984.68	23/09/2019	S034067
Royal Mail Group Plc	Elections	Parish Elections	Communications and computing	£61.38	23/09/2019	S034067
RRR Consultancy Ltd	Policy	Planning & Housing Policy	Professional Fees	£1,200.00	05/09/2019	S033762
Sabell	Front Office & Trans Team	Central Administration (3206)	Printing Statny & Office Supp	£244.80	08/07/2019	S032216
Sagoss Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£210.00	12/09/2019	S033961
Salford Priors Memorial Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£160.00	11/07/2019	S032592
Sambourne Church Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£250.00	08/07/2019	S032385
Servicom (High Tech) Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£49.80	29/07/2019	S032766
Servicom (High Tech) Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£59.76	16/09/2019	S0323252
Servicom (High Tech) Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£59.76	29/08/2019	S033668
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	18/07/2019	S032753
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	08/08/2019	S033217
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	12/09/2019	S033977
SH & D Smith Ltd	Building Services	Elizabeth House	Fixtures and fittings	£30.00	08/08/2019	S032448
Shakespeare Distillery	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£27.00	12/09/2019	S033684
Shakespeares s England Ltd	Community Leadership	Market Town Initiative Projects Officer	Grants and subscriptions	£18,750.00	15/08/2019	S033387
Shared Intelligence Ltd	Corporate Budget	Strat Review - Special Projects Officer	Other third party payments	£13,978.50	25/07/2019	S032937
Sharpe Pritchard Solicitors and Parliamentary Agen	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£5,270.40	22/07/2019	S032796
Sharpe Pritchard Solicitors and Parliamentary Agen	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£3,780.00	15/08/2019	S033365
Sharpe Pritchard Solicitors and Parliamentary Agen	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£2,829.60	26/09/2019	S034110
Sheldon Bosley Knight	Miscellaneous Properties	Other Properties	Professional Fees	£1,127.34	25/07/2019	S032946
Shipston Enterprise Ltd	Short-term creditors - current	DCLG European Elections	Cash Payments	£200.00	11/07/2019	S032614
Shipston Enterprise Ltd	Elections	Elections General	Expenses	£50.00	25/07/2019	S032893
Shipston Town Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£13,858.48	29/07/2019	S033017
Shipston Town Council	Short-term creditors - current	S106 Payable to Other Bodies	Other Capital Grant Expenses	£37,536.81	29/07/2019	S033018
Shipston Town Council	Street Cleansing & Furniture	Street Cleansing General Exps	Other local authorities	£15,165.02	01/08/2019	S033075
Shottery Memorial Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£80.00	11/07/2019	S032496
Shottery Memorial Hall	Elections	Elections General	Expenses	£25.00	18/07/2019	S032851
Shotteswell Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£150.00	08/07/2019	S032465
Shotteswell Village Hall	Elections	Elections General	Expenses	£25.00	22/07/2019	S032850
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	04/07/2019	S032269
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£134.40	05/08/2019	S033177
Shred Pro Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£295.80	09/09/2019	S033867
Siemens Financial Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£555.62	02/07/2019	S032446
Siemens Financial Services Ltd	Building Services	Vending Machine - Member's	Equipment, furniture and mats	£783.63	15/08/2019	S033552
Siemens Financial Services Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£2,402.40	24/09/2019	S034455
Siemens PLC	Building Services	Elizabeth House	Repairs & Maintenance	£157.42	23/09/2019	S034100
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£4,770.00	08/08/2019	S033254
Supplier	Sports Development	Sports Development	Other third party payments	£11.95	11/07/2019	S032609
Small World Scot Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£84.00	25/07/2019	S032326
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,647.18	25/07/2019	S032958
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£850.04	29/08/2019	S033695
Snap Surveys Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£1,350.00	09/09/2019	S033799
Snitterfield Village Hall Managemt Comm	Short-term creditors - current	DCLG European Elections	Cash Payments	£50.00	11/07/2019	S032606
Snitterfield Village Hall Managemt Comm	Elections	Elections General	Expenses	£25.00	22/07/2019	S032849
Softcat Ltd	Intangible assets	Email & Archive System Upgrade	Consulting Engineers (Capital)	£6,000.00	16/09/2019	S033779
Southam Sports & Social Club	Short-term creditors - current	DCLG European Elections	Cash Payments	£80.00	11/07/2019	S032489
Southam Town Council	Investment properties	The Grange Hall, Southam (Capital)	Other Capital Expenses	£745.00	01/08/2019	S032782
Specialist Property Asset Management Ltd	Housing	21 Hamlet Way	Services	£609.26	08/08/2019	S033049
Spring Housing Association Ltd	Housing	Homelessness Hostel Study	Professional Fees	£6,900.00	16/09/2019	S034052
Spring Housing Association Ltd	Housing	Homelessness Hostel Study	Professional Fees	£6,536.04	26/09/2019	S034335
St Peter's Mission	Short-term creditors - current	DCLG European Elections	Cash Payments	£275.00	08/07/2019	S032452
Staffpoint	Housing	Homelessness	Direct employee exps and bens	£86.64	04/07/2019	S032154
Staffpoint	Housing	Homelessness	Direct employee exps and bens	£389.88	04/07/2019	S032155
Staffpoint	Housing	Homelessness	Direct employee exps and bens	£398.54	18/07/2019	S032287

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Staffpoint	Housing	Homelessness	Direct employee exps and bens	£427.31	22/07/2019	S032744
Staffpoint	Housing	Homelessness	Direct employee exps and bens	£402.88	25/07/2019	S032840
Staffpoint	Housing	Homelessness	Direct employee exps and bens	£389.88	12/08/2019	S033182
Staffpoint	Housing	Homelessness	Direct employee exps and bens	£394.21	12/08/2019	S033183
Staffpoint	Housing	Homelessness	Direct employee exps and bens	£519.84	15/08/2019	S033326
Staffpoint	Housing	Homelessness	Direct employee exps and bens	£534.23	16/09/2019	S033637
Staffpoint	Housing	Homelessness	Direct employee exps and bens	£516.90	12/09/2019	S033745
Staffpoint	Housing	Homelessness	Direct employee exps and bens	£534.23	16/09/2019	S033746
Staffpoint	Housing	Homelessness	Direct employee exps and bens	£528.50	23/09/2019	S034108
Staffpoint	Housing	Homelessness	Direct employee exps and bens	£524.17	26/09/2019	S034225
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£234.84	15/07/2019	S032306
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,161.34	15/07/2019	S032404
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£527.40	11/07/2019	S032478
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£339.72	29/08/2019	S033664
Stansgate Planning Consultants Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£254.00	11/07/2019	S032467
Stansgate Planning Consultants Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£2,512.80	15/07/2019	S032608
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£1,658.40	15/07/2019	S032622
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£1,152.00	05/08/2019	S033072
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£1,726.50	23/09/2019	S034190
Stockton Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£50.00	11/07/2019	S032573
Stonewater Ltd	Housing	HELP FUND	Grants and subscriptions	£198.06	01/08/2019	S033057
Stonewater Ltd	Housing	Homelessness Prevention Fund	Services	£497.08	29/08/2019	S033666
Stonewater Ltd	Housing	HELP FUND	Services	£220.54	23/09/2019	S034210
Stonewater Ltd	Housing	Homelessness	Services	£255.96	23/09/2019	S034238
Stonham Housing Association	Housing	Homelessness Prevention Fund	Services	£194.04	15/07/2019	S032730
Stratford upon Avon Baptist Church	Short-term creditors - current	DCLG European Elections	Cash Payments	£100.00	08/07/2019	S032380
Stratford upon Avon in Bloom	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Grounds maintenance costs	£175.00	12/09/2019	S033808
Stratford upon Avon in Bloom	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Grounds maintenance costs	£175.00	12/09/2019	S033809
Stratford upon Avon School	Sports Development	Sports Development	Other third party payments	£157.50	12/08/2019	S033309
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£3,000.00	01/08/2019	S033052
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£4,800.00	27/08/2019	S033632
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£9,600.00	16/09/2019	S034068
Stratford Upon Avon Town Council	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£25,000.00	18/07/2019	S032792
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£22,455.16	08/07/2019	S032441
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£187.06	15/08/2019	S033456
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£2,292.47	15/08/2019	S033457
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£6,390.53	15/08/2019	S033458
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£7,121.81	15/08/2019	S033459
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£7,293.02	09/09/2019	S033891
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£119.78	12/09/2019	S033900
Street Art	Crime Reduction	Stratford Link Project	Other third party payments	£210.00	16/09/2019	S034082
Streetscape Products & Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£702.52	08/08/2019	S032952
Streetscape Products & Services Ltd	REFCUS	Wellington Drive, Stratford-upon-Avon S1	Other Capital Grant Expenses	£3,077.48	08/08/2019	S032952
Streetscape Products & Services Ltd	Grant receipts in advance - Ca	Milesone Road Ph 2 S106 - OSOpen Space	Cash Received	£20,400.00	08/08/2019	S033189
Streetwise Soccer U.K Ltd	Sports Development	Sports Development	Other third party payments	£1,086.00	22/07/2019	S032830
Stretton-on-Fosse Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£170.50	11/07/2019	S032588
Stuart Purfield	Corporate Communications	District Promotion	Communications and computing	£2,055.00	26/09/2019	S033911
Studley St Mary's C.E. Academy	Sports Development	Sports Development	Other third party payments	£375.00	22/07/2019	S032858
Studley Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£150.00	11/07/2019	S032578
Studley Village Hall	Elections	Elections General	Expenses	£100.00	22/07/2019	S032847
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£120.00	04/07/2019	S032144
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,820.00	22/07/2019	S032547
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£900.00	22/07/2019	S032548
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,680.00	22/07/2019	S032549
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,680.00	22/07/2019	S032550
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	18/07/2019	S032551
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£180.00	19/08/2019	S033357
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,320.00	19/08/2019	S033358
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£540.00	19/08/2019	S033359
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£480.00	19/08/2019	S033360
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£960.00	19/08/2019	S033361
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	19/08/2019	S033362
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,440.00	16/09/2019	S033937
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	16/09/2019	S033938
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£480.00	19/09/2019	S034102
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	19/09/2019	S034106
Sustainable Energy Limited	Policy	Planning & Housing Policy	Professional Fees	£2,400.00	23/09/2019	S034063
Sustrans Ltd	Policy	Project Vision 2050	Professional Fees	£3,600.00	26/09/2019	S034245
Tameside Metropolitan Borough	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£49.98	05/09/2019	S033759
Tandem Projects Ltd	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£15,773.40	22/07/2019	S032837
Tandem Projects Ltd	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£7,362.00	15/08/2019	S033375
Tandem Projects Ltd	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£5,874.00	16/09/2019	S034081
Tanworth in Arden Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£125.00	11/07/2019	S032591
Temple Herdwyke Primary School	Short-term creditors - current	DCLG European Elections	Cash Payments	£60.00	11/07/2019	S032498
The 3 Parishes Millenium Hall Preston	Short-term creditors - current	DCLG European Elections	Cash Payments	£155.00	11/07/2019	S032566
The Assoc Of Democratic Services Offic	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£114.00	09/09/2019	S033875
The Assoc Of Democratic Services Offic	Members Services	Democratic Services Unit	Indirect employee expenses	£276.00	12/09/2019	S033919
The Assoc of Electoral Administrators	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£336.00	15/08/2019	S033372
The Assoc of Electoral Administrators	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£1,902.00	31/08/2019	S033742
The Assoc of Electoral Administrators	HR and Training	Governance, Democracy & Monitoring Training	Indirect employee expenses	£30.00	30/09/2019	S034434
The Brain Tumour Charity	Short-term creditors - current	Chairmans Charity (Chris Kettle)	Cash Payments	£1,108.29	15/08/2019	S033352
The Copyright Licensing Agency Ltd	Monitoring Officer	Monitoring Officer	Services	£1,794.67	15/08/2019	S033369
The Crawford Memorial Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£120.00	11/07/2019	S032557
The Dry Riser Testing Company	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£882.00	29/08/2019	S033416
The Dry Riser Testing Company	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£298.92	12/09/2019	S033957
The Earlsdon Heating Company Ltd	Housing	Temporary Accommodation for Homeless	Other third party payments	£145.00	31/08/2019	S033738

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
The Falstaff Experience Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£861.19	05/08/2019	S033143
The Fox Inn	Short-term creditors - current	DCLG European Elections	Cash Payments	£200.00	11/07/2019	S032615
The Graham Adams Centre	Short-term creditors - current	DCLG European Elections	Cash Payments	£360.96	11/07/2019	S032560
The Grange Hall Management Committee	Short-term creditors - current	DCLG European Elections	Cash Payments	£205.00	08/07/2019	S032457
The Grange Hall Management Committee	Elections	Elections General	Expenses	£25.00	22/07/2019	S032848
The Institute Licensing Events	Licensing	L. & Reg.Exps.-Public Protection	Indirect employee expenses	£216.00	11/07/2019	S031739
The Institute Licensing Events	Licensing	L. & Reg.Exps.-Public Protection	Expenses	£1,656.00	08/08/2019	S033211
The Institute Licensing Events	Licensing	L. & Reg.Exps.-Public Protection	Professional Fees	£372.00	09/09/2019	S033213
The National Leaflet Company	Corporate Communications	Stratford View	Communications and computing	£6,803.17	22/07/2019	S032824
The National Practitioner Support Service Ltd	Housing	Homelessness	Indirect employee expenses	£198.00	12/08/2019	S033185
The Priors Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£100.00	08/07/2019	S032464
The Priors Hall	Elections	Elections General	Expenses	£25.00	22/07/2019	S032854
The Rambers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£84.00	05/08/2019	S033041
The Rambers Association	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£105.00	19/09/2019	S034093
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£2,676.00	05/08/2019	S033179
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£534.00	26/09/2019	S034363
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£8,215.91	15/07/2019	S032448
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£11,165.35	08/08/2019	S033192
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£12,132.47	12/09/2019	S033864
The Sport Leisure and Culture Consultanc	Leisure Centres	Leisure Centres General	Professional Fees	£3,764.88	22/07/2019	S032291
The Sport Leisure and Culture Consultanc	Leisure Centres	Leisure Centres General	Professional Fees	£1,200.60	12/08/2019	S033161
The Sport Leisure and Culture Consultanc	Leisure Centres	Leisure Centres General	Professional Fees	£2,415.00	05/09/2019	S033778
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	04/07/2019	S031585
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,650.00	25/07/2019	S032661
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,265.00	29/08/2019	S033505
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	09/09/2019	S033749
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£325.00	09/09/2019	S033750
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	19/09/2019	S033941
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	16/09/2019	S033942
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,760.00	16/09/2019	S033943
The Village Hall Halford	Short-term creditors - current	DCLG European Elections	Cash Payments	£150.00	08/07/2019	S032456
The Village Hall Halford	Elections	Elections General	Expenses	£25.00	25/07/2019	S032874
Thomson Reuters	Members Services	Legal Unit	Grants and subscriptions	£11,313.25	15/07/2019	S032500
Thomson Reuters	Members Services	Legal Unit	Grants and subscriptions	£6,100.06	22/08/2019	S032624
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£121.50	22/08/2019	S033464
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£145.80	22/08/2019	S033464
Thomson Reuters	Members Services	Legal Unit	Grants and subscriptions	-£6,100.06	22/08/2019	SCR000496
Tiddington Community Centre	Short-term creditors - current	DCLG European Elections	Cash Payments	£217.00	11/07/2019	S032558
Tiddington Community Centre	Elections	Elections General	Expenses	£50.00	22/07/2019	S032846
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£37.20	04/07/2019	S031761
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£42.49	04/07/2019	S031762
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£44.55	04/07/2019	S031766
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£64.77	18/07/2019	S031837
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£226.54	04/07/2019	S031850
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£205.65	11/07/2019	S031859
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£41.04	11/07/2019	S032521
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£360.77	18/07/2019	S032684
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£236.20	18/07/2019	S032685
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£72.44	18/07/2019	S032687
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£542.01	18/07/2019	S032688
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£19.95	22/07/2019	S032689
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£57.87	18/07/2019	S032690
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£53.72	18/07/2019	S032691
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£36.18	18/07/2019	S032692
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£566.59	25/07/2019	S032693
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£463.38	18/07/2019	S032694
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£17.61	18/07/2019	S032711
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,052.02	05/08/2019	S032712
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,178.86	15/07/2019	S032713
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,889.06	15/07/2019	S032714
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£127.24	15/07/2019	S032715
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£33.81	15/07/2019	S032716
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£14.17	15/07/2019	S032717
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£52.89	15/07/2019	S032718
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£71.24	15/07/2019	S032719
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£89.46	15/07/2019	S032720
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£57.05	15/07/2019	S032721
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£86.70	18/07/2019	S032722
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£39.21	15/07/2019	S032723
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£28.51	15/07/2019	S032724
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,981.56	15/07/2019	S032725
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£194.26	15/07/2019	S032726
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£39.21	18/07/2019	S032727
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£26.51	18/07/2019	S032728
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£40.86	12/08/2019	S033215
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£40.86	19/08/2019	S033465
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£953.52	27/08/2019	S033472
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£361.04	16/09/2019	S033473
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£385.61	22/08/2019	S033474
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£425.38	22/08/2019	S033476
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£95.73	19/08/2019	S033477
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£599.10	27/08/2019	S033478
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,179.96	22/08/2019	S033479
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£8.05	22/08/2019	S033480
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£24.20	22/08/2019	S033480
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£7,445.87	19/08/2019	S033481



Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£32.86	19/08/2019	S033482
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£4.43	19/08/2019	S033483
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£94.17	22/08/2019	S033484
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£10.14	22/08/2019	S033486
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£47.14	19/08/2019	S033487
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£35.46	19/08/2019	S033488
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£33.02	19/08/2019	S033489
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,737.04	22/08/2019	S033490
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£194.91	22/08/2019	S033491
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£130.19	22/08/2019	S033492
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£8.05	22/08/2019	S033493
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£29.36	22/08/2019	S033494
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£40.30	22/08/2019	S033495
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£85.67	19/08/2019	S033496
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£58.55	22/08/2019	S033497
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£24.69	22/08/2019	S033498
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£481.55	19/08/2019	S033499
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£40.00	19/08/2019	S033500
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£110.94	19/08/2019	S033501
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£35.75	22/08/2019	S033502
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£14.83	22/08/2019	S033503
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£92.42	19/08/2019	S033523
Total Gas & Power Ltd	Housing	14 Waterside accommodation for Homeless	Energy Costs	£1.41	12/09/2019	S033905
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£929.37	30/09/2019	S033952
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£251.09	16/09/2019	S033972
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£589.74	30/09/2019	S033973
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£49.47	19/09/2019	S033974
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£540.59	16/09/2019	S033975
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£58.15	19/09/2019	S033976
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£43.77	12/09/2019	S033979
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£14.71	19/09/2019	S034028
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£29.21	19/09/2019	S034029
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£33.29	19/09/2019	S034030
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£34.30	19/09/2019	S034031
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£34.70	19/09/2019	S034032
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£40.05	19/09/2019	S034033
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£40.05	19/09/2019	S034034
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£86.01	19/09/2019	S034036
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£483.59	19/09/2019	S034037
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£79.73	19/09/2019	S034038
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£52.19	19/09/2019	S034039
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£239.43	16/09/2019	S034040
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,171.50	19/09/2019	S034043
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£4,729.49	19/09/2019	S034044
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£232.24	19/09/2019	S034045
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£129.06	19/09/2019	S034046
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£63.43	19/09/2019	S034047
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,823.14	19/09/2019	S034048
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£97.65	30/09/2019	S034221
Treasure Trails	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Other third party payments	£181.20	12/09/2019	S033683
Trevor Roberts Associates	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£2,520.00	05/08/2019	S032948
Trinity Court Surgery	Housing	Homelessness	Services	£45.00	22/07/2019	S032794
Trinity Court Surgery	Housing	Homelessness	Services	£45.00	19/08/2019	S033353
Trinity Court Surgery	Housing	Homelessness	Services	£45.00	22/08/2019	S033469
Tudor Grange Primary Academy Haselor	Short-term creditors - current	DCLG European Elections	Cash Payments	£50.00	08/07/2019	S032474
TWG Systems Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£418.50	05/08/2019	S033141
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£115.16	01/08/2019	S033044
Tysoe Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£50.00	08/07/2019	S032381
Tysoe Village Hall	Elections	Elections General	Expenses	£25.00	18/07/2019	S032777
Ufton Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£100.00	11/07/2019	S032561
UK Robots Limited	Short-term creditors - current	Venture House Security Deposits	Cash Payments	£1,160.00	16/09/2019	S034024
Ullenhall Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£80.00	11/07/2019	S032567
Ullenhall Village Hall	Elections	Elections General	Expenses	£25.00	18/07/2019	S032776
United Reformed Church	Crime Reduction	Stratford Link Project	Other third party payments	£300.00	18/07/2019	S032543
United Reformed Church	Crime Reduction	Stratford Link Project	Other third party payments	£300.00	27/08/2019	S033571
UniversalMail UK Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£244.00	15/08/2019	S033208
Up Front Training and Coaching	HR and Training	Planning and Housing Training	Indirect employee expenses	£1,780.00	08/07/2019	S032430
Vale Press	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£573.60	29/07/2019	S033012
Venn Group Ltd	Corp Mgt Chief Exec	PA Unit	Direct employee exps and bens	£1,097.12	04/07/2019	S032278
Venn Group Ltd	Resources	Accountancy Division	Professional Fees	£3,300.00	25/07/2019	S032283
Venn Group Ltd	Corp Mgt Chief Exec	PA Unit	Direct employee exps and bens	£1,097.12	15/07/2019	S032471
Venn Group Ltd	Corp Mgt Chief Exec	PA Unit	Direct employee exps and bens	£1,023.00	22/07/2019	S032863
Venn Group Ltd	Resources	Accountancy Division	Professional Fees	£3,300.00	25/07/2019	S032864
Venn Group Ltd	Corp Mgt Chief Exec	PA Unit	Direct employee exps and bens	£1,097.12	25/07/2019	S032960
Venn Group Ltd	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£3,300.00	01/08/2019	S033032
Venn Group Ltd	Corp Mgt Chief Exec	PA Unit	Direct employee exps and bens	£1,097.12	01/08/2019	S033033
Venn Group Ltd	Corp Mgt Chief Exec	PA Unit	Direct employee exps and bens	£1,097.12	08/08/2019	S033187
Venn Group Ltd	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£1,366.80	19/08/2019	S033200
Venn Group Ltd	Corp Mgt Chief Exec	PA Unit	Direct employee exps and bens	£1,074.89	09/09/2019	S033377
Venn Group Ltd	Corp Mgt Chief Exec	PA Unit	Direct employee exps and bens	£1,052.65	09/09/2019	S033527
Venn Group Ltd	Corporate Budget	Executive Director & S151 Officer	Indirect employee expenses	£1,366.80	05/09/2019	S033777
Venn Group Ltd	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£1,011.80	05/09/2019	S033782
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£155.34	12/09/2019	S033948
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£124.27	12/09/2019	S033949
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£137.42	12/09/2019	S033950
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£80.05	12/09/2019	S033951

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Victoria Pink Transcription	Licensing	L. & Reg.Exps.-Public Protection	Other third party payments	£74.85	11/07/2019	S032325
Victoria Pink Transcription	Licensing	L. & Reg.Exps.-Public Protection	Other third party payments	£24.35	25/07/2019	S032533
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	04/07/2019	S032290
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	04/07/2019	S032290
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	04/07/2019	S032290
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	25/07/2019	S032964
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	08/08/2019	S033079
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	08/08/2019	S033079
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	08/08/2019	S033079
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	22/08/2019	S033572
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	12/09/2019	S033955
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	12/09/2019	S033955
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	12/09/2019	S033955
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	19/09/2019	S034155
Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£190.57	01/08/2019	S031443
Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£190.56	01/08/2019	S031443
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£871.83	01/08/2019	S033058
Volkswagen Group Leasing	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£114.38	01/08/2019	S033059
Volkswagen Group Leasing	Building Services	Building Services(Premises & Security)	Car Leasing	£129.61	01/08/2019	S033059
Volkswagen Group Leasing	Investment Properties	Investment Properties - General	Car Leasing	£129.59	01/08/2019	S033059
Volkswagen Group Leasing	Leisure Centres	Leisure Centres General	Car Leasing	£129.60	01/08/2019	S033059
Volkswagen Group Leasing	Off-Street Parking	Car Parks Expenses	Car Leasing	£129.60	01/08/2019	S033059
Volkswagen Group Leasing	Public Conveniences	Conveniences Expenses	Car Leasing	£129.61	01/08/2019	S033059
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£1,253.50	31/08/2019	S033693
Volkswagen Group Leasing	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	-£231.98	01/08/2019	SCR000479
Volkswagen Group Leasing	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	-£232.00	01/08/2019	SCR000479
Voluntary Action Stratford on Avon Dist	Social Inclusion	VASA	Grants and subscriptions	£9,530.00	25/07/2019	S032653
Warmington Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£180.00	11/07/2019	S032562
Warwick Ambulance Association	Sports Development	Sports Development	Other third party payments	£175.00	08/08/2019	S033180
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£891.00	18/07/2019	S032660
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£1,012.50	01/08/2019	S032957
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£675.00	08/08/2019	S033193
Warwick Castle	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£175.50	15/08/2019	S033336
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.94	11/07/2019	S032275
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.94	30/09/2019	S034384
Warwick Printing Company Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£115.00	19/09/2019	S034142
Warwickshire County Council	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£10,058.00	08/07/2019	S032393
Warwickshire County Council	Corporate Budget	Strat Review - Special Projects Officer	Direct employee exps and bens	£15,551.40	08/07/2019	S032437
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£714.00	11/07/2019	S032513
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£33,750.00	11/07/2019	S032526
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£33,750.00	11/07/2019	S032528
Warwickshire County Council	Regulatory Services	Planning General	Other third party payments	£940.50	18/07/2019	S032737
Warwickshire County Council	Information Technology	ICT - Shared Services	Indirect employee expenses	£1,076.01	25/07/2019	S032953
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£178.75	25/07/2019	S032953
Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£7.02	08/08/2019	S033078
Warwickshire County Council	Off-Street Parking	Car Parks Expenses	Communications and computing	£175.50	08/08/2019	S033078
Warwickshire County Council	Local Economy/Tourism	Tourism-Client	Professional Fees	£3,300.00	15/08/2019	S033389
Warwickshire County Council	Information Technology	ICT - Shared Services	Indirect employee expenses	£238.77	27/08/2019	S033631
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£260.75	27/08/2019	S033631
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£4,074.00	31/08/2019	S033740
Warwickshire County Council	Corporate Communications	District Promotion	Communications and computing	£288.00	05/09/2019	S033814
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£33,750.00	26/09/2019	S034338
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£12,000.00	29/07/2019	S033020
Warwickshire Rural Housing	Housing	Homelessness Prevention Fund	Services	£399.26	27/08/2019	S033636
Warwickshire Rural Housing	Housing	Homelessness Prevention Fund	Services	£1,327.00	12/09/2019	S033899
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£8.20	25/07/2019	S032901
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£8.20	27/08/2019	S033622
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£7.20	23/09/2019	S034207
Warwickshire Wildlife Trust	Policy	Habitat Biodiversity Audit	Grants and subscriptions	£16,144.00	09/09/2019	S033080
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£618.00	18/07/2019	S032791
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£618.00	05/08/2019	S033162
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£618.00	08/08/2019	S033264
Washington House Occupational Health	C.C.T.V.	CCTV General Operation	Indirect employee expenses	£184.60	05/09/2019	S033794
Washington House Occupational Health	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£27.60	05/09/2019	S033794
Washington House Occupational Health	Council Tax	Council Tax	Indirect employee expenses	£150.00	05/09/2019	S033794
Washington House Occupational Health	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Indirect employee expenses	£163.80	05/09/2019	S033794
Washington House Occupational Health	Crime Reduction	Rural Crime	Indirect employee expenses	£27.60	05/09/2019	S033794
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£234.20	05/09/2019	S033794
Washington House Occupational Health	Housing	Private Sector Housing Team	Indirect employee expenses	£27.60	05/09/2019	S033794
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£373.80	05/09/2019	S033794
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£360.00	05/09/2019	S033794
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£27.60	05/09/2019	S033794
Washington House Occupational Health	Resources	Exchequer Division	Indirect employee expenses	£27.60	05/09/2019	S033794
Washington House Occupational Health	Sports Development	Sports Development	Indirect employee expenses	£27.60	05/09/2019	S033794
Washington House Occupational Health	Building Services	Building Services(Premises & Security)	Indirect employee expenses	£55.20	09/09/2019	S033888
Washington House Occupational Health	Environmental Health	Rodent Destruction	Indirect employee expenses	£50.00	09/09/2019	S033888
Washington House Occupational Health	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£23.00	09/09/2019	S033888
Washington House Occupational Health	Information Technology	ICT - Shared Services	Indirect employee expenses	£55.20	09/09/2019	S033888
Washington House Occupational Health	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Indirect employee expenses	£23.00	09/09/2019	S033888
Washington House Occupational Health	Members Services	Legal Unit	Indirect employee expenses	£23.00	09/09/2019	S033888
Washington House Occupational Health	Policy	Planning & Housing Policy	Indirect employee expenses	£23.00	09/09/2019	S033888
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£175.20	09/09/2019	S033888
Washington House Occupational Health	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£18.40	12/09/2019	S033962
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£618.00	23/09/2019	S034191
Washington House Occupational Health	Environmental Health	Rodent Destruction	Indirect employee expenses	£50.00	30/09/2019	S034386
Washington House Occupational Health	Housing	Housing Advice	Indirect employee expenses	£115.00	30/09/2019	S034386

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Washington House Occupational Health	Housing	Private Sector Housing Team	Indirect employee expenses	£100.00	30/09/2019	S034386
Washington House Occupational Health	Housing	Rough Sleeper Out-reach	Indirect employee expenses	£27.60	30/09/2019	S034386
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£250.00	30/09/2019	S034386
Washington House Occupational Health	Licensing	L & Reg.Exps.-Public Protection	Indirect employee expenses	£50.00	30/09/2019	S034386
Washington House Occupational Health	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£27.60	30/09/2019	S034386
Washington House Occupational Health	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Indirect employee expenses	£50.00	30/09/2019	S034386
Washington House Occupational Health	Policy	Custom Build Grant	Indirect employee expenses	£27.60	30/09/2019	S034386
Washington House Occupational Health	Regulatory Services	Enforcement Team	Indirect employee expenses	£50.00	30/09/2019	S034386
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£100.00	30/09/2019	S034386
Washington House Occupational Health	Resources	Accountancy Division	Indirect employee expenses	£27.60	30/09/2019	S034386
Water Plus	Investment Properties	The Grange, Southam	Water services	£650.51	08/07/2019	S032390
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,576.15	15/07/2019	S032417
Water Plus	Recreational Amenities	Bancroft Gardens	Water services	£49.76	25/07/2019	S032418
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£452.61	11/07/2019	S032492
Water Plus	Investment Properties	Warwick Rd Land (Fishermans Car Park)	Water services	£14.00	15/07/2019	S032619
Water Plus	Housing	14 Waterside accommodation for Homeless	Water services	£35.98	15/07/2019	S032620
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,020.38	15/07/2019	S032621
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£213.55	01/08/2019	S032666
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£503.12	15/07/2019	S032667
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£296.27	15/07/2019	S032668
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£47.93	01/08/2019	S032669
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£977.68	15/07/2019	S032670
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£626.23	01/08/2019	S032675
Water Plus	Off-Street Parking	District Car Parks Expenses	Water services	£4.50	15/07/2019	S032676
Water Plus	Building Services	Elizabeth House	Water services	£876.07	18/07/2019	S032755
Water Plus	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£14.27	18/07/2019	S032783
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£168.59	18/07/2019	S032785
Water Plus	Miscellaneous Properties	Other Properties	Water services	£965.89	29/07/2019	S032950
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£359.08	01/08/2019	S033031
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£401.85	12/08/2019	S033048
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£153.62	15/08/2019	S033065
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£184.99	15/08/2019	S033238
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,525.31	22/08/2019	S033239
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,080.43	22/08/2019	S033354
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£443.09	15/08/2019	S033401
Water Plus	Building Services	Elizabeth House	Water services	£905.27	09/09/2019	S033463
Water Plus	Recreational Amenities	Rec Ground Properties	Water services	£997.74	29/08/2019	S033641
Water Plus	Recreational Amenities	Sports Pavilion	Water services	£68.17	09/09/2019	S033733
Water Plus	Off-Street Parking	Recreation Ground Car Park	Water services	£36.81	09/09/2019	S033734
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£3,101.46	09/09/2019	S033754
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£302.97	12/09/2019	S033908
Water Plus	Off-Street Parking	Car Parks Expenses	Water services	£1,080.43	12/09/2019	S033909
Water Plus	Public Conveniences	Conveniences Expenses	Water services	£1,005.28	12/09/2019	S033910
Water Plus	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£186.03	16/09/2019	S034064
Water Plus	Investment Properties	The Grange, Southam	Water services	£434.49	23/09/2019	S034195
Water Plus	Building Services	Elizabeth House	Water services	£945.27	23/09/2019	S034196
Water Plus	Public Conveniences	Conveniences Expenses	Water services	-£452.61	01/08/2019	SCR000484
Water Plus	Public Conveniences	Conveniences Expenses	Water services	-£495.72	01/08/2019	SCR000485
Water Plus	Public Conveniences	Conveniences Expenses	Water services	-£308.27	12/08/2019	SCR000492
Watercare Specialists Ltd	Housing	Temporary Accommodation for Homeless	Other third party payments	£66.00	22/07/2019	S032845
Watercare Specialists Ltd	Housing	Temporary Accommodation for Homeless	Other third party payments	£66.00	15/08/2019	S033405
Watercare Specialists Ltd	Housing	Temporary Accommodation for Homeless	Other third party payments	£216.00	05/09/2019	S033758
WaterCoolers Direct Com Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Capital Works	£2,771.30	22/08/2019	S033053
Waterloo Housing Group	Housing	HELP FUND	Grants and subscriptions	£941.40	09/09/2019	S033820
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,266.60	08/07/2019	S032394
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,152.60	08/08/2019	S033301
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£235.20	29/08/2019	S033658
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,134.60	05/09/2019	S033790
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£86.50	15/08/2019	S033391
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£182.00	31/08/2019	S033678
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£211.00	31/08/2019	S033679
Weightmans LLP	Housing	Rent Express Scheme - NEW	Professional Fees	£176.00	31/08/2019	S033680
Welford & Weston Memorial Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£120.00	15/07/2019	S032682
Wellesbourne Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£140.00	11/07/2019	S032598
Wellesbourne Village Hall	Elections	Elections General	Expenses	£100.00	18/07/2019	S032775
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£1,620.00	29/07/2019	S033022
West Midlands Employers	HR and Training	General Training	Indirect employee expenses	£630.00	05/08/2019	S033163
West Midlands Employers	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£1,260.00	12/09/2019	S033907
Westair Reproductions Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£251.95	25/07/2019	S032758
Westair Reproductions Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£50.39	25/07/2019	S032758
Westair Reproductions Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£305.00	22/08/2019	S033536
Westair Reproductions Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£61.00	22/08/2019	S033536
Wharton Tree & Ecology Consultants Ltd	Miscellaneous Properties	Other Properties	Professional Fees	£1,063.58	11/07/2019	S032466
Whatcote Parish Church	Short-term creditors - current	DCLG European Elections	Cash Payments	£160.25	15/07/2019	S032647
Whatcote Village Association	Street Cleansing & Furniture	Street Cleansing General Exps	Other local authorities	£656.70	01/08/2019	S033074
Wilmcote Village Hall & Youth Centre	Short-term creditors - current	DCLG European Elections	Cash Payments	£50.00	08/07/2019	S032386
Wixford Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£100.00	15/07/2019	S032650
Wolverton Church Room	Short-term creditors - current	DCLG European Elections	Cash Payments	£50.00	11/07/2019	S032582
Wolverton Church Room	Elections	Elections General	Expenses	£25.00	18/07/2019	S032774
Wootton Wawen Village Hall Management Co	Short-term creditors - current	DCLG European Elections	Cash Payments	£100.00	11/07/2019	S032553
Working Talent Ltd	Housing	Homelessness	Other third party payments	£60.00	19/09/2019	S034085
WorldPay	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£26.58	19/07/2019	S032408
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£239.27	19/07/2019	S032531
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£659.71	19/07/2019	S032532
WorldPay	Licensing	L & Reg.Exps.-Public Protection	Bank Charges	£27.08	20/08/2019	S033236
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£301.11	20/08/2019	S033411

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,061.59	20/08/2019	S033412
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£30.65	20/09/2019	S033862
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£293.24	19/09/2019	S033946
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,267.83	19/09/2019	S033947
Wormleighton Village Hall	Short-term creditors - current	DCLG European Elections	Cash Payments	£175.00	11/07/2019	S032616
WRAP	Short-term creditors - current	Dress Down Day Charity Money	Other Debit Transactions	£191.00	09/09/2019	S033890
WSP UK Ltd	Regulatory Services	Planning General	Professional Fees	£1,214.40	12/09/2019	S033800
Wybone Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£5,999.76	26/09/2019	S034192
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£12,462.73	27/08/2019	S033157
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£8,016.06	29/08/2019	S033643
Xpress Software Solutions Ltd	Elections	Elections General	Professional Fees	£600.00	15/07/2019	S032654
Xpress Software Solutions Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£10,977.60	15/07/2019	S032729
Young Minds	Short-term creditors - current	Chairmans Charity (Chris Kettle)	Cash Payments	£1,109.00	25/07/2019	S032857