

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	TransactionDate	Voucher No.
4Sight Communciations Limited	Property plant and equipment	Shared Service Hardware	Other Fees (Capital)	£11,760.00	28/09/2020	S042282
4Sight Communciations Limited	Information Technology	ICT - Shared Services	Communications and computing	£140.14	28/09/2020	S042420
AAC Systems	Information Technology	ICT - Shared Services	Communications and computing	£5,030.76	09/07/2020	S040796
Act on Energy	Environmental Initiatives	Act On Energy	Other third party payments	£12,000.00	06/08/2020	S041416
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£2,478.23	09/07/2020	S040895
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,682.17	09/07/2020	S040896
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,682.17	20/08/2020	S041672
Adt Fire & Security	Investment Properties	The Grange, Southam	Repairs & Maintenance	£291.60	07/09/2020	S042006
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£196.80	10/09/2020	S042091
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£2,682.17	21/09/2020	S042143
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,244.28	10/09/2020	S042172
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£1,728.00	01/10/2020	S042598
Adur Trading Ltd	Building Services	Elizabeth House	Indirect employee expenses	£125.57	27/08/2020	S041884
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£463.34	06/07/2020	S040764
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£955.54	13/08/2020	S041447
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,424.26	07/09/2020	S042078
Advent Communications	Civil Contingencies Funding	Reopening High Streets Safely Fund	Professional Fees	£6,000.00	20/08/2020	S041814
Advent Communications	Civil Contingencies Funding	Reopening High Streets Safely Fund	Professional Fees	£3,600.00	10/09/2020	S042131
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£178.00	20/07/2020	S040887
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£734.86	20/07/2020	S040888
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£3.39	20/07/2020	S040889
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£334.60	20/08/2020	S042354
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,431.99	20/08/2020	S042355
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£3.92	20/08/2020	S042356
Alcester Locks Limited	Environmental Health	Env. Health Expenses	Repairs & Maintenance	£154.34	07/09/2020	S042080
Alcester Town Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£4,988.41	30/07/2020	S041288
ALD Automotive	Council Tax	Council Tax	Car Leasing	£331.73	16/07/2020	S040992
ALD Automotive	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£331.73	16/07/2020	S040992
ALD Automotive	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£331.73	16/07/2020	S040992
ALD Automotive	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£189.55	16/07/2020	S040992
ALD Automotive	Investment Properties	Investment Properties - General	Car Leasing	£489.65	16/07/2020	S040993
ALD Automotive	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£734.48	16/07/2020	S040993
ALD Automotive	Council Tax	Council Tax	Car Leasing	£1.40	30/07/2020	S041136
ALD Automotive	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£1.40	30/07/2020	S041136
ALD Automotive	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£1.40	30/07/2020	S041136
ALD Automotive	National Non-Domestic Rate	NNDR Admin.	Car Leasing	£0.80	30/07/2020	S041136
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£15.16	13/07/2020	S040761
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,007.86	09/07/2020	S040769
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,033.61	10/08/2020	S041441
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£17.78	10/08/2020	S041442
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£15.16	14/09/2020	S042087
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£1,020.42	14/09/2020	S042244
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£105.84	16/07/2020	S040801
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£79.38	16/07/2020	S040801
Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£79.38	16/07/2020	S040801
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£42.82	13/08/2020	S041404
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£31.75	24/08/2020	S041546
Alphabet GB Ltd	Housing	Private Sector Housing Team	Car Leasing	£23.82	24/08/2020	S041546

Alphabet GB Ltd	Social Inclusion	Social Inclusion	Car Leasing	£23.81	24/08/2020	S041546
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£716.32	16/07/2020	S041007
ALS Environmental Ltd	Environmental Health	Water Supplies	Services	£12.60	16/07/2020	S041010
Andrews Air Conditioning	Investment Properties	The Grange, Southam	Repairs & Maintenance	£105.36	14/09/2020	S040972
Andrews Air Conditioning	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£259.75	23/07/2020	S040973
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,836.10	27/07/2020	S041014
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£2,952.71	10/08/2020	S041358
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£363.96	10/08/2020	S041369
Andrews Air Conditioning	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£11.04	10/08/2020	S041398
Andrews Air Conditioning	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£105.00	10/08/2020	S041399
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£78.24	10/09/2020	S042114
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£276.00	10/09/2020	S042115
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£9,337.57	14/09/2020	S042235
Andrews Sykes	Building Services	Elizabeth House	Cleaning & domestic supplies	£332.16	09/07/2020	S040797
Andrews Sykes	Building Services	Elizabeth House	Repairs & Maintenance	£504.00	10/08/2020	S041385
APSE	Sports Development	Sports Development	Indirect employee expenses	£150.00	27/08/2020	S041903
Arnold Clark Vehicle Management	Information Technology	ICT - Shared Services	Car Leasing	£1,086.23	09/07/2020	S040513
Arnold Clark Vehicle Management	Resources	Accountancy Division	Car Leasing	£856.76	09/07/2020	S040514
Arnold Clark Vehicle Management	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£125.21	09/07/2020	S040515
Arnold Clark Vehicle Management	Building Services	Building Services(Premises & Security)	Car Leasing	£141.90	09/07/2020	S040515
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£141.91	09/07/2020	S040515
Arnold Clark Vehicle Management	Leisure Centres	Leisure Centres General	Car Leasing	£19.27	09/07/2020	S040515
Arnold Clark Vehicle Management	Leisure Centres	Stratford Leisure Centre	Car Leasing	£122.63	09/07/2020	S040515
Arnold Clark Vehicle Management	Off-Street Parking	Car Parks Expenses	Car Leasing	£141.91	09/07/2020	S040515
Arnold Clark Vehicle Management	Public Conveniences	Conveniences Expenses	Car Leasing	£141.90	09/07/2020	S040515
Arnold Clark Vehicle Management	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£534.21	09/07/2020	S040516
Arnold Clark Vehicle Management	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£534.20	09/07/2020	S040516
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£40.25	09/07/2020	S040517
Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£765.18	09/07/2020	S040517
Arnold Clark Vehicle Management	Front Office & Trans Team	Central Administration (3206)	Car Leasing	£94.21	09/07/2020	S040523
Arnold Clark Vehicle Management	Housing	Housing Advice	Car Leasing	£282.59	09/07/2020	S040523
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£565.18	09/07/2020	S040523
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£439.20	16/07/2020	S040835
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£765.47	21/07/2020	S040931
Arnold Clark Vehicle Management	Front Office & Trans Team	Front Office & Trans Team	Car Leasing	£829.88	06/08/2020	S041266
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£946.58	06/08/2020	S041267
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£245.57	13/08/2020	S041513
Arnold Clark Vehicle Management	Regulatory Services	Conservation	Car Leasing	£838.91	27/08/2020	S041879
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£765.47	27/08/2020	S041880
Arnold Clark Vehicle Management	Regulatory Services	Planning General	Car Leasing	£245.57	14/09/2020	S042109
Arnold Clark Vehicle Management	C.C.T.V.	CCTV General Operation	Car Leasing	£248.05	14/09/2020	S042155
Arnold Clark Vehicle Management	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£248.04	14/09/2020	S042155
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£496.10	14/09/2020	S042155
Arnold Clark Vehicle Management	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£125.21	14/09/2020	S042175
Arnold Clark Vehicle Management	Building Services	Building Services(Premises & Security)	Car Leasing	£141.90	14/09/2020	S042175
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£141.91	14/09/2020	S042175
Arnold Clark Vehicle Management	Leisure Centres	Leisure Centres General	Car Leasing	£141.90	14/09/2020	S042175
Arnold Clark Vehicle Management	Off-Street Parking	Car Parks Expenses	Car Leasing	£141.91	14/09/2020	S042175
Arnold Clark Vehicle Management	Public Conveniences	Conveniences Expenses	Car Leasing	£141.90	14/09/2020	S042175
Arnold Clark Vehicle Management	C.C.T.V.	CCTV General Operation	Car Leasing	£248.05	24/09/2020	S042313

Arnold Clark Vehicle Management	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£248.04	24/09/2020	S042313
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£496.10	24/09/2020	S042313
Arnold Clark Vehicle Management	Resources	Accountancy Division	Car Leasing	£856.76	24/09/2020	S042314
Arnold Clark Vehicle Management	Information Technology	ICT - Shared Services	Car Leasing	£1,086.23	24/09/2020	S042315
Arnold Clark Vehicle Management	Avenue Farm Depot	Avenue Farm Depot	Car Leasing	£125.21	24/09/2020	S042316
Arnold Clark Vehicle Management	Building Services	Building Services(Premises & Security)	Car Leasing	£141.90	24/09/2020	S042316
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£141.91	24/09/2020	S042316
Arnold Clark Vehicle Management	Leisure Centres	Leisure Centres General	Car Leasing	£141.90	24/09/2020	S042316
Arnold Clark Vehicle Management	Off-Street Parking	Car Parks Expenses	Car Leasing	£141.91	24/09/2020	S042316
Arnold Clark Vehicle Management	Public Conveniences	Conveniences Expenses	Car Leasing	£141.90	24/09/2020	S042316
Arnold Clark Vehicle Management	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Car Leasing	£534.20	24/09/2020	S042317
Arnold Clark Vehicle Management	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Car Leasing	£534.21	24/09/2020	S042317
Arnold Clark Vehicle Management	Investment Properties	Investment Properties - General	Car Leasing	£40.25	24/09/2020	S042318
Arnold Clark Vehicle Management	Miscellaneous Properties	Misc. Properties - General	Car Leasing	£765.18	24/09/2020	S042318
Arthur J Gallagher	Resources	Insurances - General	Professional Fees	£4,000.00	06/08/2020	S041436
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£902.64	16/07/2020	S040892
Arval UK Ltd	Members Services	Legal Unit	Car Leasing	£873.49	16/07/2020	S040892
Arval UK Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£796.27	24/08/2020	S041544
Arval UK Ltd	Environmental Health	Env. Health Expenses	Car Leasing	£1,045.69	24/08/2020	S041544
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£780.53	24/08/2020	S041544
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,830.00	13/07/2020	S040772
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,650.00	13/07/2020	S040773
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,890.00	13/07/2020	S040785
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,650.00	13/07/2020	S040786
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,595.00	13/07/2020	S040787
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	20/08/2020	S041548
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	20/08/2020	S041550
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	20/08/2020	S041553
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	20/08/2020	S041554
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	20/08/2020	S041555
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,975.00	24/09/2020	S042272
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	21/09/2020	S042274
Avenue Lodge Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	24/09/2020	S042275
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	24/09/2020	S042276
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	21/09/2020	S042277
Avoncot LTD	Housing	Covid 19 Homelessness	Services	£2,100.00	21/07/2020	S040647
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£13,150.00	21/07/2020	S040647
Avoncot LTD	Housing	Covid 19 Homelessness	Services	£1,800.00	06/07/2020	S040648
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£21,990.13	29/07/2020	S041155
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£29,614.14	01/09/2020	S042438
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£41,662.06	29/09/2020	S042439
Barton on the Heath Village Hall	Elections	Elections General	Other third party payments	£25.00	20/08/2020	S041770
Bevan Brittan LLP	Miscellaneous Properties	The Greig Hall, Alcester	Professional Fees	£129.60	20/08/2020	S041434
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£23,323.44	06/07/2020	S040657
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£175,488.18	06/07/2020	S040657
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,569.98	06/07/2020	S040661
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£18,142.48	06/07/2020	S040724
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£7,031.98	06/07/2020	S040724
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£282.00	06/07/2020	S040724
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£140,810.46	09/07/2020	S040807

Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£135,438.24	09/07/2020	S040807
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£160,439.16	09/07/2020	S040807
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£82.32	09/07/2020	S040807
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,659.00	16/07/2020	S040820
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£140,390.30	16/07/2020	S040820
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£112,648.37	16/07/2020	S040821
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£108,350.59	16/07/2020	S040821
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£128,351.33	16/07/2020	S040821
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£65.85	16/07/2020	S040821
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£21,840.00	10/08/2020	S041125
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£3,496.10	10/08/2020	S041365
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£1,187.86	10/08/2020	S041366
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£13,932.04	06/08/2020	S041367
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£7,190.59	06/08/2020	S041367
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£225.60	06/08/2020	S041367
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£37,394.50	06/08/2020	S041368
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£112,648.37	24/08/2020	S041834
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£108,350.59	24/08/2020	S041834
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£128,351.33	24/08/2020	S041834
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£65.85	24/08/2020	S041834
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£18,659.22	24/08/2020	S041835
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£140,390.08	24/08/2020	S041835
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£34,468.02	27/08/2020	S041836
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£933.44	27/08/2020	S041916
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£3,160.32	03/09/2020	S041921
Biffa Municipal Ltd	Refuse Collection	Bubbenhall Landfill Site	Private Contractors	£15,285.43	31/08/2020	S041982
Biffa Municipal Ltd	Refuse Collection	Bulk Collections	Private Contractors	£6,106.72	31/08/2020	S041982
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£225.60	31/08/2020	S041982
Biffa Municipal Ltd	Refuse Collection	Domestic Collections	Private Contractors	£140,810.46	28/09/2020	S042290
Biffa Municipal Ltd	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£135,438.24	28/09/2020	S042290
Biffa Municipal Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£160,439.16	28/09/2020	S042290
Biffa Municipal Ltd	Refuse Collection	Night Soil Collection	Private Contractors	£82.32	28/09/2020	S042290
Biffa Municipal Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£23,324.02	21/09/2020	S042291
Biffa Municipal Ltd	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£175,487.60	21/09/2020	S042291
Biffa Municipal Ltd	Refuse Collection	General Operation	Private Contractors	£33,843.72	01/10/2020	S042601
Biffa Waste Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£192.80	03/09/2020	S042049
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£5,026.76	30/07/2020	S041144
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£7,953.56	03/09/2020	S042004
Birmingham City University	HR and Training	Human Resources	Indirect employee expenses	£2,950.00	31/08/2020	S041977
Bishopston Community Centre	Elections	Elections General	Other third party payments	£75.00	20/08/2020	S041762
BK Removals	Housing	Homelessness	Other third party payments	£2,520.00	13/07/2020	S041006
Blenheim Nursery	Civil Contingencies Funding	Reopening High Streets Safely Fund	Private Contractors	£1,323.00	07/09/2020	S041825
Brailes Village Hall Management Committee	Elections	Elections General	Other third party payments	£25.00	20/08/2020	S041768
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£13.30	13/07/2020	S040822
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£14.78	23/07/2020	S041134
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£9.67	23/07/2020	S041137
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£9.98	23/07/2020	S041138
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£470.66	23/07/2020	S041138
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£75.52	13/08/2020	S041418
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£16.64	20/08/2020	S041714

Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£20.23	20/08/2020	S041715
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£305.64	20/08/2020	S041715
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3.40	20/08/2020	S041722
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£62.70	07/09/2020	S042047
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£180.00	28/09/2020	S042261
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£63.35	28/09/2020	S042261
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£212.54	28/09/2020	S042262
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£268.14	28/09/2020	S042262
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£31.85	17/09/2020	S042267
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	16/07/2020	S041013
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£422.62	06/08/2020	S041305
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	03/08/2020	S041307
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£71.87	03/08/2020	S041308
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£9,635.70	06/08/2020	S041402
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	31/08/2020	S041949
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£365.98	01/10/2020	S042608
Broadlands Guest House	Housing	Covid 19 Homelessness	Services	£8,460.00	13/07/2020	S040837
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,300.00	13/07/2020	S040837
Broadlands Guest House	Housing	Covid 19 Homelessness	Services	£2,136.00	13/07/2020	S040838
Broadlands Guest House	Housing	Covid 19 Homelessness	Services	£1,236.00	13/07/2020	S040839
Broadlands Guest House	Housing	Covid 19 Homelessness	Services	£6,672.00	03/09/2020	S041935
Broadlands Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,772.00	03/09/2020	S041935
Bromford	Housing	HELP FUND	Services	£521.12	13/07/2020	S040996
Bromford	Housing	HELP FUND	Services	£549.19	17/08/2020	S041650
Bromford	Housing	HELP FUND	Services	£457.03	27/08/2020	S041907
Bromford	Housing	HELP FUND	Services	£384.75	27/08/2020	S041908
Bromford	Housing	HELP FUND	Services	£396.03	17/09/2020	S042296
Broom Village Hall	Elections	Elections General	Other third party payments	£25.00	20/08/2020	S041766
BT Surveyors Ltd.	Regulatory Services	Planning General	Professional Fees	£4,244.28	03/09/2020	S042011
Built Form Resource Ltd	Policy	Planning & Housing Policy	Professional Fees	£624.00	13/08/2020	S041597
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,276.99	09/07/2020	S039441
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,283.94	09/07/2020	S039441
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,280.03	13/07/2020	S040775
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,283.94	13/07/2020	S040775
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,311.03	10/08/2020	S041458
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,265.94	10/08/2020	S041458
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,265.94	24/09/2020	S042085
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,309.08	24/09/2020	S042085
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£-5.64	09/07/2020	SCR000607
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£-19.50	13/07/2020	SCR000610
Bureau Veritas UK Limited	Environmental Health	Air Pollution	Other third party payments	£828.00	10/08/2020	S041533
Bureau Veritas UK Limited	Environmental Health	Air Pollution	Other third party payments	£1,632.00	27/08/2020	S041905
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£5,872.80	13/07/2020	S040988
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£5,134.20	06/08/2020	S041407
Burmington Village Hall	Elections	Elections General	Other third party payments	£25.00	20/08/2020	S041765
Burton Dassett Village Hall	Elections	Elections General	Expenses	£25.00	20/08/2020	S041772
Cafeology Limited	Building Services	Elizabeth House	Catering	£150.54	16/07/2020	S040481
Cafeology Limited	Building Services	Elizabeth House	Catering	£560.00	27/07/2020	S041034
Cala Homes Midlands Ltd	Other earmarked and ring-fence	HIF - Long Marston	Cash Payments	£4,455,375.00	24/08/2020	S041876
Camlab Limited	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£109.08	23/07/2020	S041191

Camlab Limited	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£4.50	23/07/2020	S041191
Camlab Limited	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£509.59	10/09/2020	S041906
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£95.30	03/09/2020	S041918
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£500.04	10/09/2020	S042139
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£273.41	28/09/2020	S042266
CAPITA Business Services Ltd	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£13,772.40	09/07/2020	S040840
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£671.60	16/07/2020	S041039
CAPITA Business Services Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£1,680.00	23/07/2020	S041141
CAPITA Business Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£8,748.00	23/07/2020	S041141
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,040.93	20/08/2020	S041815
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£877.76	28/09/2020	S042587
Supplier	Housing	Rent Express Scheme - NEW	Other third party payments	£800.00	14/09/2020	S042203
CCS Media Limited	Property plant and equipment	Shared Service Hardware	Acquisition Of Computers	£7,194.00	06/08/2020	S041357
CCS Media Limited	Property plant and equipment	Hardware Replacement Programme	Acquisition Of Computers	£4,537.20	06/08/2020	S041430
CCS Media Limited	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£2,760.00	17/09/2020	S042254
Cerberus Services Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£96.00	23/07/2020	S041017
Cerberus Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£750.00	28/09/2020	S042130
Cerberus Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,440.00	14/09/2020	S042239
Supplier	Housing	HELP FUND	Services	£1,144.00	24/09/2020	S042394
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	13/07/2020	S040833
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	13/08/2020	S041527
Chipside	Off-Street Parking	Car Parks Expenses	Professional Fees	£41.76	07/09/2020	S042108
Chubb Fire and Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£254.33	24/09/2020	S041255
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£148.26	13/08/2020	S041298
Chubb Fire and Security Ltd	Miscellaneous Properties	Studley Medical Centre	Repairs & Maintenance	£745.20	27/08/2020	S041449
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£221.93	13/08/2020	S041574
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,301.43	17/08/2020	S041678
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£410.70	24/08/2020	S041705
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£190.94	10/09/2020	S042002
Citizens Advice South Warwickshire	Social Inclusion	Social Inclusion	Grants and subscriptions	£5,000.00	30/07/2020	S041114
City Dressing	Civil Contingencies Funding	Reopening High Streets Safely Fund	Private Contractors	£2,928.85	10/08/2020	S041531
Civica UK Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£12,177.60	03/09/2020	S040814
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£160.44	13/08/2020	S041192
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£1,333.58	13/08/2020	S041193
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£9,550.26	24/08/2020	S041821
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£12,679.76	24/08/2020	S041822
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£5,632.94	24/08/2020	S041823
Civica UK Ltd	Housing	Choice Based Lettings	Communications and computing	£961.91	03/09/2020	S041832
Civica UK Ltd	Housing	Choice Based Lettings	Communications and computing	£13,772.95	03/09/2020	S041833
Civica UK Ltd	Resources	Accountancy Division	Communications and computing	£1,627.19	27/08/2020	S041899
Civica UK Ltd	Members Services	Democratic Services Unit	Communications and computing	£8,787.00	21/09/2020	S042320
Civica UK Ltd	Intangible assets	IT Engineering Contingency Fund	Consulting Engineers (Capital)	£4,500.00	21/09/2020	S042395
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£108.00	24/09/2020	S042424
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£6,254.22	01/10/2020	S042599
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£8,286.00	01/10/2020	S042600
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,764.00	09/07/2020	S040765
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,987.20	10/09/2020	S042111
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,200.00	01/10/2020	S042626
Clifford Chambers Village Hall	Elections	Elections General	Other third party payments	£25.00	20/08/2020	S041764
Clopton Community Action Group	Grant receipts in advance - Ca	Minstrel Park (S.106 - Public Art)	Cash Received	£31,626.00	24/08/2020	S041840

Clymac Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£157.22	17/08/2020	S041674
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£284.53	17/09/2020	S041886
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£271.08	17/09/2020	S041887
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£124.93	17/09/2020	S041888
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£106.58	17/09/2020	S041889
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£64.96	17/09/2020	S041890
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£664.52	17/09/2020	S041891
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£633.09	17/09/2020	S041892
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£373.33	17/09/2020	S041893
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£318.40	17/09/2020	S041894
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£194.11	17/09/2020	S041895
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£49.42	17/09/2020	S042135
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£57.98	17/09/2020	S042136
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£-489.94	17/09/2020	SCR000638
CNG Energy Ltd	Leisure Centres	Alcester Leisure Centre	Energy Costs	£-742.20	17/09/2020	SCR000639
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£1,301.26	13/07/2020	S040985
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£2,261.04	27/08/2020	S041751
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£3,347.82	17/09/2020	S042249
Colliers International Property Consulta	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£2,400.00	06/08/2020	S041382
Combrook Village Hall	Elections	Elections General	Other third party payments	£25.00	20/08/2020	S041763
Commercial Surveying Hereford Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£540.00	24/09/2020	S042289
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£915.00	06/07/2020	S040638
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£60.40	06/07/2020	S040639
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£53.80	13/08/2020	S041579
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£815.00	13/08/2020	S041580
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£64.36	07/09/2020	S042000
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£975.00	07/09/2020	S042001
Connells	Housing	Homelessness	Services	£1,150.00	09/07/2020	S040928
Connells	Housing	Tenancy Access Scheme	Services	£481.00	13/08/2020	S041613
Consilio Strategic Consultancy Ltd	Policy	Planning & Housing Policy	Professional Fees	£8,186.40	21/09/2020	S042311
Coughton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,100.39	07/09/2020	S042105
Coventry & Warwickshire Chamber of Commerce	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£1,008.00	10/09/2020	S042176
Coventry & Warwickshire Champions	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£1,200.00	09/07/2020	S040909
Coventry & Warwickshire Growth Hub Ltd	Corp Mgt Chief Exec	Head of Paid Service	Grants and subscriptions	£18,000.00	24/08/2020	S041896
Coventry & Warwickshire Local Enterprise Partnersh	Corp Mgt Chief Exec	Head of Paid Service	Grants and subscriptions	£20,000.00	24/08/2020	S041897
Coventry City Council	Refuse Collection	New Coventry MRF	Grants and subscriptions	£47,351.28	24/08/2020	S041808
Coventry Cyrenians Limited	Housing	Covid 19 Homelessness	Services	£2,574.83	06/07/2020	S040631
Coventry Cyrenians Limited	Housing	Covid 19 Homelessness	Services	£1,332.54	09/07/2020	S040637
Coventry Cyrenians Limited	Housing	Covid 19 Homelessness	Services	£640.60	13/07/2020	S040902
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£1,800.00	16/07/2020	S040903
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£12,404.75	16/07/2020	S040904
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,225.00	16/07/2020	S040905
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£150.00	21/07/2020	S041016
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£130.05	16/07/2020	S041030
Coventry Cyrenians Limited	Housing	Homelessness Prevention Fund	Services	£855.15	16/07/2020	S041032
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£33,476.55	24/09/2020	S041115
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£160.15	27/08/2020	S041405
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£3,500.00	20/08/2020	S041589
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,386.75	20/08/2020	S041590
Coventry Cyrenians Limited	Housing	Cost Centre	Repairs & Maintenance	£60.00	27/08/2020	S041594

Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£460.00	27/08/2020	S041594
Coventry Cyrenians Limited	Housing	HELP FUND	Services	£40.00	24/09/2020	S042405
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	-£2,815.00	24/09/2020	SCR000640
Croft Medical Centre	Housing	Homelessness	Services	£36.00	01/10/2020	S042621
Cymbeline House	Housing	Covid 19 Homelessness	Services	£210.00	13/07/2020	S040734
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,650.00	13/07/2020	S040735
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£1,350.00	13/07/2020	S040736
Cymbeline House	Housing	Covid 19 Homelessness	Services	£140.00	13/07/2020	S040737
Cymbeline House	Housing	Covid 19 Homelessness	Services	£1,800.00	13/07/2020	S040738
Cymbeline House	Housing	Covid 19 Homelessness	Services	£210.00	13/07/2020	S040739
Cymbeline House	Housing	Covid 19 Homelessness	Services	£1,800.00	13/07/2020	S040758
Cymbeline House	Housing	Covid 19 Homelessness	Services	£210.00	13/07/2020	S040759
Cymbeline House	Housing	Covid 19 Homelessness	Services	£210.00	13/07/2020	S040760
Cymbeline House	Housing	Covid 19 Homelessness	Services	£1,650.00	13/07/2020	S040808
Cymbeline House	Housing	Covid 19 Homelessness	Services	£4,820.00	20/08/2020	S041429
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£3,875.00	20/08/2020	S041429
Cymbeline House	Housing	Covid 19 Homelessness	Services	£3,875.00	21/09/2020	S042168
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£3,095.00	21/09/2020	S042168
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	21/07/2020	S041088
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	20/08/2020	S041737
Datacash Ltd	Information Technology	ICT - Shared Services	Bank Charges	£630.00	21/09/2020	S042324
dubl	Off-Street Parking	SoA Surface Car Park Expenses	Professional Fees	£900.00	27/08/2020	S041724
Dell Computer Corporation Ltd	Council Tax	Council Tax	Communications and computing	£41.99	06/08/2020	S041306
Dell Computer Corporation Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£182.40	31/08/2020	S041803
Dell Computer Corporation Ltd	Housing	Private Sector Housing Team	Communications and computing	£66.48	17/09/2020	S042237
Deloitte	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£72,000.00	01/10/2020	S042615
Digital ID Limited	Licensing	L.& Reg.Exps.-Public Protection	Equipment, furniture and mats	£84.96	09/07/2020	S040831
Digital ID Limited	Licensing	L.& Reg.Exps.-Public Protection	Communications and computing	£438.00	13/08/2020	S041524
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£98.00	23/07/2020	S041120
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£369.00	24/09/2020	S042303
Distinctive Taxis Ltd	Housing	Homelessness	Other third party payments	£343.00	01/10/2020	S042453
Dixons - Countrywide Lettings	Housing	Homelessness	Services	£985.00	31/08/2020	S041993
Dixons - Countrywide Lettings	Housing	Homelessness	Services	£1,201.00	21/09/2020	S042392
Ductbusters Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,306.80	24/08/2020	S041877
Earlswood Village Hall	Elections	Elections General	Other third party payments	£25.00	20/08/2020	S041761
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£3,001.82	06/07/2020	S040705
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£2,286.60	06/07/2020	S040706
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£2,286.60	06/07/2020	S040707
EDS Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£408.00	10/09/2020	S042127
Edward Brain & Sons Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£150.00	30/07/2020	S040776
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance	£4,441.80	30/07/2020	S040789
Edward Brain & Sons Ltd	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£523.20	07/09/2020	S041086
Edward Brain & Sons Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Repairs & Maintenance	£414.48	21/07/2020	S041089
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£144.00	21/07/2020	S041090
Edward Brain & Sons Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Repairs & Maintenance	£324.00	30/07/2020	S041296
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£93.60	27/08/2020	S041361
Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£456.00	31/08/2020	S041567
Edward Brain & Sons Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other third party payments	£560.40	31/08/2020	S041596
Edward Brain & Sons Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£180.00	14/09/2020	S042158
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£103.20	24/09/2020	S042255



Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£494.40	24/09/2020	S042257
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	24/09/2020	S042299
Edward Brain & Sons Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£36.00	24/09/2020	S042299
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£841.90	06/08/2020	S041303
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,576.47	06/08/2020	S041304
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,391.56	31/08/2020	S041913
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£881.49	31/08/2020	S041914
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,448.66	28/09/2020	S042495
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£923.35	28/09/2020	S042497
EE Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£384.00	27/07/2020	S040729
EE Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£126.00	13/07/2020	S040798
EE Ltd	Housing	Housing Advice	Communications and computing	£295.20	17/09/2020	S040921
EE Ltd	Corp Mgt Chief Exec	PA Unit	Communications and computing	£885.60	10/09/2020	S041606
EE Ltd	Regulatory Services	Planning General	Communications and computing	£295.20	01/10/2020	S041716
EE Ltd	Miscellaneous Properties	Misc. Properties - General	Communications and computing	£295.20	17/09/2020	S042286
EE Ltd	Housing	Housing Advice	Communications and computing	£300.00	10/09/2020	SCR000623
EE Ltd	Policy	Planning & Housing Policy	Communications and computing	£240.00	10/09/2020	SCR000624
EE Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£60.00	10/09/2020	SCR000628
EE Ltd	Corp Mgt Chief Exec	PA Unit	Communications and computing	£180.00	10/09/2020	SCR000645
EE Ltd	Miscellaneous Properties	Misc. Properties - General	Communications and computing	£60.00	17/09/2020	SCR000646
EE Ltd	Housing	Housing Advice	Communications and computing	£60.00	17/09/2020	SCR000647
EE Ltd	Regulatory Services	Planning General	Communications and computing	£60.00	01/10/2020	SCR000651
Egbert H Taylor & Company Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£274.56	10/09/2020	S042121
Egbert H Taylor & Company Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£104.40	17/09/2020	S042292
EleKtra Engineering Services	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£3,863.70	06/07/2020	S040335
EleKtra Engineering Services	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£129.60	06/07/2020	S040510
Elizabeth's Flowers	Corp Mgt Chief Exec	PA Unit	Services	£25.00	28/09/2020	S042399
Encanto Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£690.00	10/08/2020	S041514
Encanto Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£780.00	07/09/2020	S041519
Encore Envelopes Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Printing Statny & Office Supp	£228.00	16/07/2020	S040726
Enfusion Ltd	Policy	Local Development Framework	Professional Fees	£6,000.00	24/08/2020	S041875
Equifax PLC	Resources	Accountancy Division	Professional Fees	£34.80	13/08/2020	S041582
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£66.12	09/07/2020	S040728
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	06/08/2020	S041427
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£45.00	10/09/2020	S042042
ESRI (UK) Limited	Information Technology	ICT - Shared Services	Communications and computing	£14,751.60	09/07/2020	S040886
Essential Computing Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,940.00	27/07/2020	S041139
Everyone Active	Leisure Centres	Alcester Leisure Centre	Private Contractors	£18,000.00	13/07/2020	S040762
Everyone Active	Property plant and equipment	Greig Centre, Alcester	Capital Works	£4,020.00	09/07/2020	S040829
Everyone Active	Property plant and equipment	Greig Centre, Alcester	Capital Works	£7,530.24	13/07/2020	S040997
Everyone Active	Property plant and equipment	Greig Centre, Alcester	Capital Works	£75,690.47	16/07/2020	S041026
Everyone Active	Property plant and equipment	Greig Centre, Alcester	Capital Works	£119,967.36	10/08/2020	S041530
Everyone Active	Civil Contingencies Funding	Covid-19 Civil Emergency	Grants and subscriptions	£5,000.00	13/08/2020	S041561
Everyone Active	Civil Contingencies Funding	COVID-19 Business Support Grants Funding	Grants and subscriptions	£5,000.00	13/08/2020	S041562
Everyone Active	Property plant and equipment	Greig Centre, Alcester	Capital Works	£2,574.00	13/08/2020	S041598
Everyone Active	Civil Contingencies Funding	Covid-19 Civil Emergency	Grants and subscriptions	£6,000.00	14/09/2020	S042250
Ex-Dynamics	Short-term creditors - current	15 Church Street Rent Deposit	Cash Payments	£2,425.26	06/07/2020	S040800
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£96.50	16/07/2020	S039001
Eyre & Elliston	Building Services	Elizabeth House	Repairs & Maintenance	£110.64	03/09/2020	S042005
Fantasy Prints Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Equipment, furniture and mats	£84.59	17/08/2020	S041671

Fantasy Prints Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£16.92	17/08/2020	S041671
Finders Keepers	Housing	HELP FUND	Services	£1,850.00	03/08/2020	S041375
Fitzgerald Contractors Ltd	REFCUS	S`peare`s Henley St Project	Other Fees (Capital)	£133,187.83	09/07/2020	S040929
Flexible Space Association	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Grants and subscriptions	£600.00	13/07/2020	S040983
Fortis Living	Housing	HELP FUND	Services	£638.80	06/08/2020	S041415
Fortis Living	Housing	Homelessness	Services	£524.11	31/08/2020	S041996
Freehold Managers Plc	Housing	Cost Centre	Other third party payments	£150.00	10/08/2020	S041433
Freehold Managers Plc	Housing	Cost Centre	Other third party payments	£150.00	06/08/2020	S041440
Gaydon Village Hall	Elections	Elections General	Expenses	£25.00	20/08/2020	S041784
Gerald Eve	Resources	Accountancy Division	Professional Fees	£4,200.00	16/07/2020	S041019
Gerald Eve	Miscellaneous Properties	Other Properties	Professional Fees	£9,000.00	27/07/2020	S041252
Gilgen Door Systems UK Ltd	Shopmobility	Shopmobility	Repairs & Maintenance	£210.00	13/07/2020	S040828
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£4,805.46	06/08/2020	S041435
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£107.73	16/07/2020	S040899
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£1,855.62	16/07/2020	S040900
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£4,770.86	16/07/2020	S040901
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£96.14	18/08/2020	S041520
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,581.67	18/08/2020	S041521
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£5,195.53	18/08/2020	S041522
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£4,872.93	16/09/2020	S042146
Global Payments	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£2,259.59	16/09/2020	S042147
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£98.97	16/09/2020	S042402
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£87.78	10/08/2020	S041157
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£87.78	07/09/2020	S041898
Gradko International Ltd	Environmental Health	Air Pollution	Other third party payments	£87.78	24/09/2020	S042398
Supplier	Housing	HELP FUND	Services	£900.00	03/09/2020	S042024
GrantCF	Front Office & Trans Team	Central Administration (3206)	Equipment, furniture and mats	£420.00	13/07/2020	S040919
Greenspan Ltd	Short-term creditors - current	Pocket Parks Grant Funding - Gaydon P.C.	Renovation Grants (Capital)	£3,174.84	13/08/2020	S041560
Hampton Lucy Village Hall	Elections	Elections General	Expenses	£25.00	20/08/2020	S041782
Harbury Village Hall	Elections	Elections General	Expenses	£50.00	20/08/2020	S041781
Hathaway Cleaning Services	Off-Street Parking	Multi-Storey Car Parks	Cleaning & domestic supplies	£156.00	07/09/2020	S041515
Hathaway Cleaning Services	Off-Street Parking	Multi-Storey Car Parks	Cleaning & domestic supplies	£78.00	07/09/2020	S041523
Hays Legal	Refuse Collection	Refuse Collection-Client Exs.	Direct employee exps and bens	£559.08	06/07/2020	S039638
Hemming Group Ltd	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£140.00	09/07/2020	S040908
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£87,688.40	27/07/2020	S041248
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,399.00	27/07/2020	S041248
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,590.00	27/07/2020	S041249
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£556.42	27/07/2020	S041249
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£55,848.69	27/07/2020	S041249
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£70,651.69	27/07/2020	S041249
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£87,348.40	27/08/2020	S041937
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£2,428.00	27/08/2020	S041937
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£695.52	27/08/2020	S041938
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£55,798.68	27/08/2020	S041938
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£70,382.93	27/08/2020	S041938
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,585.00	27/08/2020	S041939
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£110,707.60	24/09/2020	S042412
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£3,539.00	24/09/2020	S042412
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,157.00	24/09/2020	S042413
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	£556.42	24/09/2020	S042413

HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£67,864.06	24/09/2020	S042413
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£86,257.60	24/09/2020	S042413
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.75	27/07/2020	S041251
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.75	27/08/2020	S041944
HMCTS	Payroll Deductions	Attmnt.Earnings Deduction-Sals	Cash Payments	£25.75	24/09/2020	S042415
Housing Ombudsman Service	Housing	Homelessness	Grants and subscriptions	£8.64	03/08/2020	S041113
HQN Limited	HR and Training	Planning and Housing Training	Indirect employee expenses	£300.00	27/08/2020	S041087
HQN Limited	Policy	Planning & Housing Policy	Grants and subscriptions	£984.00	21/07/2020	S041092
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£1,214.75	21/07/2020	S041093
Hylands Hotel	Housing	Covid 19 Homelessness	Services	£1,650.00	21/07/2020	S040823
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£210.00	24/08/2020	S041528
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£300.00	24/08/2020	S041689
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£2,325.00	03/09/2020	S041919
Hylands Hotel	Housing	Covid 19 Homelessness	Services	£2,325.00	24/09/2020	S042142
Ideal Taxis	Housing	Homelessness	Other third party payments	£227.80	20/08/2020	S041608
Ideal Taxis	Housing	Homelessness	Other third party payments	£107.80	17/09/2020	S042040
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£5,205.00	20/08/2020	S041380
Idox Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,880.00	20/08/2020	S041393
Idox Software Ltd	Regulatory Services	Planning General	Communications and computing	£1,358.70	24/08/2020	S041817
Idox Software Ltd	Intangible assets	Land Charges System	Acquisition Of Computers	£3,810.00	27/08/2020	S041909
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£132.00	06/08/2020	S040563
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£121.98	13/07/2020	S041002
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£53.02	13/07/2020	S041003
Idverde Limited	Civil Contingencies Funding	Covid-19 Civil Emergency	Private Contractors	£2,148.00	13/07/2020	S041004
Idverde Limited	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£168.00	13/07/2020	S041005
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£144.00	10/08/2020	S041409
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£180.00	13/08/2020	S041410
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£162.00	06/08/2020	S041411
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£162.00	10/08/2020	S041450
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£210.00	10/08/2020	S041451
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£187.93	10/08/2020	S041452
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£436.26	10/08/2020	S041452
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£255.98	10/08/2020	S041452
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£628.12	10/08/2020	S041452
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£628.12	10/08/2020	S041452
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£37,465.92	10/08/2020	S041452
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,894.03	10/08/2020	S041452
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£108.00	17/08/2020	S041681
Idverde Limited	Building Services	Elizabeth House	Private Contractors	£187.93	17/08/2020	S041682
Idverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£436.26	17/08/2020	S041682
Idverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£255.98	17/08/2020	S041682
Idverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£628.12	17/08/2020	S041682
Idverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£628.12	17/08/2020	S041682
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£37,465.92	17/08/2020	S041682
Idverde Limited	Parks Playfields & Open Spaces	Verge Trimming\Cutting-General	Private Contractors	£8,894.03	17/08/2020	S041682
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£54.00	17/08/2020	S041683
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£156.00	21/09/2020	S042305
Idverde Limited	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£576.00	21/09/2020	S042306
Idverde Limited	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£288.00	21/09/2020	S042307
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£600.00	21/09/2020	S042308

Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£89.35	21/09/2020	S042309
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£204.00	21/09/2020	S042310
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£162.00	21/09/2020	S042322
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£174.00	21/09/2020	S042323
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£114.00	01/10/2020	S042629
Idverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	-£5,819.57	10/08/2020	SCR000630
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£594.00	09/07/2020	S038368
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£600.00	09/07/2020	S040841
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£240.00	16/07/2020	S041047
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,730.00	13/08/2020	S041592
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,740.00	13/08/2020	S041593
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£600.00	17/08/2020	S041677
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£960.00	01/10/2020	S042627
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	-£1,080.00	09/07/2020	SCR000566
Information Commissioners Office - DD	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£2,895.00	21/07/2020	S040395
Inland Revenue Customs	Short-term creditors - current	BUPA	Cash Payments	£1,963.21	09/07/2020	S040907
Inland Revenue Customs	Short-term creditors - current	Cycle to Work Scheme NI Ers	Cash Payments	£159.36	09/07/2020	S040907
Inland Revenue Customs	Short-term creditors - current	N.I.-Lease Cars	Cash Payments	£21,268.09	09/07/2020	S040907
Insight Direct (UK) Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£932.15	23/07/2020	S040188
Insight Direct (UK) Ltd	Council Tax	Council Tax	Communications and computing	£9.37	09/07/2020	S040727
Insight Direct (UK) Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£801.26	23/07/2020	S041084
Insight Direct (UK) Ltd	Council Tax	Council Tax	Communications and computing	£7.19	27/07/2020	S041122
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£38.04	27/07/2020	S041146
Insight Direct (UK) Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Communications and computing	£15.12	27/07/2020	S041147
Insight Direct (UK) Ltd	Property plant and equipment	Business System Harmonisation	Acquisition Of Computers	£1,262.16	27/08/2020	S041820
Insight Direct (UK) Ltd	Members Services	Democratic Services Unit	Communications and computing	£9.34	28/09/2020	S042236
Jade Security Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£18.60	13/07/2020	S040970
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,101.60	13/07/2020	S040971
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£928.80	20/08/2020	S041702
Jade Security Services Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,972.80	14/09/2020	S042245
JAK Water Systems Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£3,197.10	07/09/2020	S042044
JAK Water Systems Ltd	Recreational Amenities	Sports Pavilion	Repairs & Maintenance	£720.00	01/10/2020	S042643
JBA Consulting	Policy	Planning & Housing Policy	Professional Fees	£5,547.00	31/08/2020	S041978
JBA Consulting	Policy	Planning & Housing Policy	Professional Fees	£5,547.00	31/08/2020	S041981
Jisc Eduserv	Property plant and equipment	Strategic Review IT	Consulting Engineers (Capital)	£2,352.00	10/08/2020	S041359
JNP Group Consulting Engineers LTD	Building Control	Building Control Service (Fee)	Other third party payments	£210.00	17/08/2020	S041673
Supplier	Crime Reduction	Stratford Link Project	Other third party payments	£10.00	31/08/2020	S042008
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£300.00	06/07/2020	S040483
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£400.00	06/07/2020	S040486
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£480.00	13/07/2020	S040795
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£480.00	17/08/2020	S041098
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£360.00	03/08/2020	S041158
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£480.00	17/08/2020	S041692
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£360.00	17/08/2020	S041693
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£180.00	10/09/2020	S042118
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	-£400.00	17/08/2020	SCR000635
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	-£300.00	17/08/2020	SCR000636
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£1,940.80	09/07/2020	S040791
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£628.87	13/08/2020	S041585
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£24.10	17/08/2020	S041680

Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£185.95	07/09/2020	S041948
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Equipment, furniture and mats	£1,888.51	24/09/2020	S042418
Kineton Village Hall Association	Elections	Elections General	Expenses	£50.00	20/08/2020	S041780
Kings Chambers	Policy	Local Development Framework	Professional Fees	£1,000.00	13/07/2020	S041015
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	13/07/2020	S041015
Kings Chambers	Front Office & Trans Team	S106/CIL Monitoring	Professional Fees	£750.00	21/07/2020	S041091
Kings Chambers	Members Services	Legal Unit	Professional Fees	£750.00	21/07/2020	S041091
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£300.00	21/07/2020	S041091
Kings Chambers	Policy	Local Development Framework	Professional Fees	£2,500.00	30/07/2020	S041364
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£500.00	30/07/2020	S041364
Supplier	Housing	HELP FUND	Services	£900.00	09/07/2020	S040802
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£4,140.00	14/09/2020	S042231
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Repairs & Maintenance	£540.00	24/09/2020	S042404
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£373.04	23/07/2020	S038569
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£492.90	23/07/2020	S040518
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£799.44	10/08/2020	S041394
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,711.50	09/07/2020	S040774
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£4,917.19	23/07/2020	S041119
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£256.68	23/07/2020	S041119
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£399.71	27/07/2020	S041159
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£5.10	27/07/2020	S041159
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£7,293.35	13/08/2020	S041576
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£7,293.35	13/08/2020	S041577
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£7,293.35	13/08/2020	S041578
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£2,478.91	17/09/2020	S042258
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£127.74	17/09/2020	S042258
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£484.45	21/09/2020	S042297
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£0.30	21/09/2020	S042297
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£7,293.35	28/09/2020	S042452
KSM Recruitment Ltd	Short-term creditors - current	Venture House Security Deposits	Cash Payments	£690.00	27/08/2020	S041910
L A Directories	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£1,314.00	03/09/2020	S042021
Ladbroke Village Hall	Elections	Elections General	Expenses	£25.00	20/08/2020	S041779
Lambert Smith Hampton Group Ltd	Regulatory Services	Enforcement Appeals	Professional Fees	£1,200.00	16/07/2020	S041027
Lamberts Residential Lettings	Housing	HELP FUND	Services	£725.00	31/08/2020	S041992
Langley Village Amenities Association	Elections	Elections General	Expenses	£25.00	20/08/2020	S041778
Language Line Services	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	£354.00	01/10/2020	S042010
Language Line Services	Housing	Homelessness	Other third party payments	£198.60	01/10/2020	S042010
Language Line Services	Housing	Homelessness	Other third party payments	£20.52	21/09/2020	S042157
Leaseplan UK Ltd	C.C.T.V.	CCTV General Operation	Car Leasing	£71.52	09/07/2020	S040531
Leaseplan UK Ltd	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£71.51	09/07/2020	S040531
Leaseplan UK Ltd	Crime Reduction	Crime Reduction	Car Leasing	£143.05	09/07/2020	S040531
LED Sky Ceilings	Civil Contingencies Funding	Covid-19 Civil Emergency	Equipment, furniture and mats	£2,820.00	03/08/2020	S041391
Leicester Traded Services	Building Services	Elizabeth House	Cleaning & domestic supplies	£33.96	17/09/2020	S042270
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£802.30	06/08/2020	S041295
Lex Autolease Ltd	Building Services	Elizabeth House	Cont hire and operating leases	£617.92	14/09/2020	S042077
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cont hire and operating leases	£1,000.62	14/09/2020	S042077
Lex Autolease Ltd	Environmental Health	Rodent Destruction	Cont hire and operating leases	£2,026.69	14/09/2020	S042077
Lex Autolease Ltd	Public Conveniences	Public Conveniences	Cont hire and operating leases	£411.95	14/09/2020	S042077
Lexis Nexis	Building Control	Building Control Service (Fee)	Grants and subscriptions	£506.00	01/10/2020	S042618
Lighthorne Heath Village Hall Assoc	Elections	Elections General	Expenses	£25.00	20/08/2020	S041776

Live & Local	Miscellaneous Properties	Rural Cinema	Private Contractors	£5,420.83	10/09/2020	S042132
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£15.00	24/07/2020	S041040
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£15.00	24/08/2020	S041602
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£15.00	25/09/2020	S042440
LNRS Data Services Ltd	HR and Training	Human Resources	Indirect employee expenses	£2,361.60	27/07/2020	S041258
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	24/09/2020	S042300
Long Compton Village Hall	Elections	Elections General	Expenses	£25.00	20/08/2020	S041775
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£838.55	24/08/2020	S041564
Loomis Uk Ltd	Front Office & Trans Team	Central Administration (3206)	Other third party payments	£587.35	03/08/2020	S041265
Luddington Village Hall	Elections	Elections General	Expenses	£25.00	20/08/2020	S041774
M & P Building Services Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Repairs & Maintenance	£240.00	09/07/2020	S040803
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£384.00	09/07/2020	S040803
M & P Building Services Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Repairs & Maintenance	£1,398.00	09/07/2020	S040824
M & P Building Services Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Repairs & Maintenance	£318.00	09/07/2020	S040836
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£432.00	10/08/2020	S041392
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£498.00	07/09/2020	S042123
M & P Building Services Ltd	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£1,472.40	28/09/2020	S042454
MAE Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£198.00	14/09/2020	S042125
Mark Douglas Marine	Licensing	L. & Reg.Exps.-Public Protection	Other third party payments	£566.00	10/08/2020	S041516
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,353.60	09/07/2020	S040826
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,840.06	21/07/2020	S041025
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,304.26	23/07/2020	S041117
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£253.80	23/07/2020	S041118
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,783.66	10/08/2020	S041287
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,966.96	10/08/2020	S041417
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,713.16	17/08/2020	S041581
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,794.23	20/08/2020	S041720
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,713.16	24/08/2020	S041721
Matchtech Group Uk Ltd	Local Land Charges	Local Land Charges	Direct employee exps and bens	£1,804.82	01/10/2020	S041917
Memorial Hall Bishop Itchington	Elections	Elections General	Other third party payments	£50.00	20/08/2020	S041769
Mercure Stratford Upon Avon Shakespeare	Housing	Covid 19 Homelessness	Services	£82.50	03/08/2020	S041278
Mercure Stratford Upon Avon Shakespeare	Housing	Temporary Accommodation for Homeless	Services	£1,150.08	03/08/2020	S041279
Mercure Stratford Upon Avon Shakespeare	Housing	Covid 19 Homelessness	Services	£2,227.18	03/08/2020	S041282
Mercure Stratford Upon Avon Shakespeare	Housing	Covid 19 Homelessness	Services	£636.37	03/08/2020	S041283
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£422.40	23/07/2020	S041127
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£223.38	10/08/2020	S041140
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£464.40	27/07/2020	S041171
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£422.40	13/08/2020	S041428
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£5,391.74	06/08/2020	S041437
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£5,489.76	13/08/2020	S041438
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£422.40	03/09/2020	S042012
MI Installations	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£2,418.00	20/08/2020	S041804
MI Installations	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£1,435.44	07/09/2020	S041885
Midland Facilities Management Services Ltd (FMS)	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£257.27	20/08/2020	S041612
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£3,076.20	09/07/2020	S040656
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£2,307.23	13/08/2020	S041383
Mitie Security Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£768.97	13/08/2020	S041383
Mitie Security Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£12.00	27/08/2020	S041575
Mitie Security Ltd	Building Services	Elizabeth House	Direct employee exps and bens	£2,050.80	03/09/2020	S042007
Mitie Security Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£1,025.40	03/09/2020	S042007

Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£540.00	14/09/2020	S042169
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£635.10	14/09/2020	S042170
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£657.00	14/09/2020	S042171
Mitie Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£57.60	13/08/2020	SCR000634
Moreton Morrell Village Hall	Elections	Elections General	Expenses	£25.00	20/08/2020	S041773
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Other third party payments	£1,770.71	06/07/2020	S040755
Morgan Hunt UK Limited	Council Tax	Council Tax	Other third party payments	£2,220.95	06/07/2020	S040756
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,957.94	13/07/2020	S041011
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,857.08	13/07/2020	S041012
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,813.90	21/07/2020	S041110
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,987.55	21/07/2020	S041111
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,773.25	03/08/2020	S041261
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,770.71	03/08/2020	S041262
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,733.51	13/08/2020	S041389
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,446.80	13/08/2020	S041390
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,529.34	13/08/2020	S041539
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,727.52	13/08/2020	S041540
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,727.52	17/08/2020	S041695
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,568.69	17/08/2020	S041696
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,641.14	24/08/2020	S041874
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,857.08	31/08/2020	S041994
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,442.05	31/08/2020	S041995
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,442.05	10/09/2020	S042116
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,425.20	14/09/2020	S042247
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,324.39	14/09/2020	S042248
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,770.71	21/09/2020	S042372
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,500.50	21/09/2020	S042373
Morgan Hunt UK Limited	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Direct employee exps and bens	£1,770.71	28/09/2020	S042588
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,519.60	28/09/2020	S042589
Supplier	Housing	Flood Grants (November 19) DEFRA	Grants and subscriptions	£299.00	20/08/2020	S041799
Supplier	Housing	HELP FUND	Services	£1,044.62	30/07/2020	S041371
Mr Robin Hopkins	HR and Training	Executive Directors Unit B Training	Professional Fees	£1,140.00	16/07/2020	S040790
Mr Robin Hopkins	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£228.00	16/07/2020	S040790
Supplier	Housing	HELP FUND	Services	£1,777.00	30/07/2020	S041311
Supplier	Housing	Flood Grants (November 19) DEFRA	Grants and subscriptions	£295.00	06/08/2020	S041413
MSC Planning Associates Ltd	Regulatory Services	Enforcement Team	Professional Fees	£1,200.00	24/08/2020	S041826
Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Statny & Office Supp	£1,424.64	10/08/2020	S041194
Natural Green	Civil Contingencies Funding	Reopening High Streets Safely Fund	Private Contractors	£6,816.00	21/07/2020	S041082
Natural Green	Civil Contingencies Funding	Reopening High Streets Safely Fund	Private Contractors	£151.20	06/08/2020	S041400
Natural Green	Civil Contingencies Funding	Reopening High Streets Safely Fund	Private Contractors	£984.00	06/08/2020	S041401
Natural Green	Civil Contingencies Funding	Reopening High Streets Safely Fund	Private Contractors	£12,600.00	13/08/2020	S041599
Natural Green	Civil Contingencies Funding	Reopening High Streets Safely Fund	Private Contractors	£3,150.00	13/08/2020	S041600
Natural Green	Civil Contingencies Funding	Reopening High Streets Safely Fund	Private Contractors	£2,280.00	13/08/2020	S041601
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£307.14	01/07/2020	S040128
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£529.32	31/07/2020	S040827
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£977.52	01/09/2020	S041525
Newitts	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£82.99	17/09/2020	S042150
No 5 Chambers	Members Services	Legal Unit	Professional Fees	£1,800.00	13/07/2020	S040989
No 5 Chambers	Regulatory Services	Planning Application Appeals	Professional Fees	£1,800.00	13/07/2020	S040989
No 5 Chambers	Environmental Health	Env. Health Expenses	Professional Fees	£600.00	17/08/2020	S041676

Nowmedical	Housing	Homelessness	Services	£354.00	21/07/2020	S040994
Nowmedical	Housing	Homelessness	Services	£168.00	20/08/2020	S041588
Nowmedical	Housing	Homelessness	Services	£252.00	21/09/2020	S042256
NTA Monitor Ltd	Information Technology	ICT - Shared Services	Communications and computing	£6,750.00	24/09/2020	S042441
Nuneaton & Bedworth Borough Council	Grant receipts in advance - Ca	Disabled Facilities Grants	Cash Received	£847,346.00	24/09/2020	S042403
Nuneaton Signs Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Fixtures and fittings	£764.40	06/07/2020	S040633
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£1,890.60	13/08/2020	S041408
Nviron Ltd	Property plant and equipment	Strategic Review IT	Consulting Engineers (Capital)	£39,960.00	10/09/2020	S042153
Nviron Ltd	Property plant and equipment	Strategic Review IT	Other Fees (Capital)	£7,200.00	10/09/2020	S042153
Objective Corporation Uk Ltd	Regulatory Services	Planning General	Communications and computing	£19,980.00	24/09/2020	S042288
Ofcom	Building Services	Elizabeth House	Fixtures and fittings	£75.00	17/08/2020	S041690
Opal Envelopes Ltd	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£494.40	16/07/2020	S041035
Opal Envelopes Ltd	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£1,289.28	16/07/2020	S041036
Opinion Research Services Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Professional Fees	£17,619.00	24/09/2020	S042419
Orbit Building Communities - DD	Housing	Cost Centre	Grounds maintenance costs	£58.95	01/07/2020	S040752
Orbit Building Communities - DD	Housing	Cost Centre	Grounds maintenance costs	£241.88	01/07/2020	S040753
Orbit Heart of England	Housing	HELP FUND	Services	£2,653.07	16/07/2020	S041029
Orbit Heart of England	Housing	HELP FUND	Services	£128.36	21/07/2020	S041108
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£121.91	23/07/2020	S041154
Orbit Heart of England	Housing	HELP FUND	Services	£1,069.24	03/08/2020	S041378
Orbit Heart of England	Housing	HELP FUND	Services	£1,730.31	03/08/2020	S041379
Orbit Heart of England	Housing	HELP FUND	Services	£2,954.76	06/08/2020	S041443
Orbit Heart of England	Housing	HELP FUND	Services	£1,961.04	20/08/2020	S041800
Orbit Heart of England	Housing	HELP FUND	Services	£2,286.00	20/08/2020	S041801
Orbit Heart of England	Housing	Homelessness	Services	£2,279.18	20/08/2020	S041802
Orbit Heart of England	Housing	HELP FUND	Services	£500.00	20/08/2020	S041805
Orbit Heart of England	Housing	HELP FUND	Services	£396.35	20/08/2020	S041824
Orbit Heart of England	Housing	HELP FUND	Services	£2,666.52	24/08/2020	S041839
Orbit Heart of England	Housing	Homelessness	Communications and computing	£485.16	31/08/2020	S041975
Orbit Heart of England	Housing	HELP FUND	Services	£1,457.58	03/09/2020	S042023
Orbit Heart of England	Housing	HELP FUND	Services	£99.56	10/09/2020	S042137
Orbit Heart of England	Housing	Homelessness	Services	£446.00	10/09/2020	S042173
Orbit Heart of England	Housing	HELP FUND	Services	£5,599.47	10/09/2020	S042202
Orbit Heart of England	Housing	HELP FUND	Services	£284.93	17/09/2020	S042285
Orbit Heart of England	Housing	Homelessness	Services	£3,500.00	24/09/2020	S042422
Orbit Heart of England	Housing	Homelessness Prevention Fund	Services	£254.04	28/09/2020	S042590
Orbit Heart of England	Housing	HELP FUND	Services	£1,359.79	28/09/2020	S042591
Orbit Heart of England	Housing	HELP FUND	Services	£156.00	28/09/2020	S042595
Orbit Homes 2020 Ltd	Housing	HELP FUND	Services	£297.36	10/08/2020	S041529
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other third party payments	£744.00	06/08/2020	S041386
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other third party payments	£768.00	06/08/2020	S041387
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other third party payments	£1,092.00	03/09/2020	S041990
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other third party payments	£1,020.00	10/09/2020	S042134
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other third party payments	£996.00	21/09/2020	S042220
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other third party payments	£768.00	21/09/2020	S042221
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other third party payments	£756.00	21/09/2020	S042222
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other third party payments	£756.00	21/09/2020	S042223
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other third party payments	£1,056.00	21/09/2020	S042224
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other third party payments	£1,080.00	21/09/2020	S042225
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other third party payments	£1,128.00	21/09/2020	S042226



Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other third party payments	£1,092.00	21/09/2020	S042227
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other third party payments	£1,116.00	21/09/2020	S042228
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other third party payments	£1,092.00	21/09/2020	S042229
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Other third party payments	£1,080.00	21/09/2020	S042253
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,068.00	01/10/2020	S042593
Osborne Richardson Ltd	Housing	Private Sector Housing Team	Direct employee exps and bens	£1,068.00	01/10/2020	S042594
P3	Social Inclusion	Housing First	Private Contractors	£12,621.50	27/08/2020	S041381
P3	Housing	Rough Sleeper Out-reach	Other third party payments	£37.20	17/09/2020	S042295
P3	Crime Reduction	Stratford Link Project	Other third party payments	£200.00	24/09/2020	S042432
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,641.60	21/07/2020	S041099
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	21/07/2020	S041100
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	21/07/2020	S041101
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	06/08/2020	S041421
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	06/08/2020	S041422
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	20/08/2020	S041807
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	20/08/2020	S041816
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	27/08/2020	S041915
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,322.40	14/09/2020	S042232
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	14/09/2020	S042233
Parasol Ltd	Regulatory Services	Planning General	Professional Fees	£1,710.00	14/09/2020	S042234
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,414.20	09/07/2020	S040794
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,406.10	03/08/2020	S040969
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,376.40	03/08/2020	S041085
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,420.14	03/08/2020	S041290
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,414.74	03/08/2020	S041384
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,376.40	10/08/2020	S041453
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,376.40	17/08/2020	S041605
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,395.30	24/08/2020	S041829
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,376.40	03/09/2020	S041947
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£1,378.02	10/09/2020	S042083
Park Avenue Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£334.80	10/09/2020	S042145
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	21/07/2020	S041037
Paul Blundell	Housing	Homelessness	Other third party payments	£50.00	21/07/2020	S041038
Paul Blundell	Housing	Homelessness	Other third party payments	£1,230.00	06/08/2020	S041269
Paul Blundell	Housing	Homelessness	Other third party payments	£450.00	03/08/2020	S041271
Paul Blundell	Housing	Homelessness	Other third party payments	£40.00	03/08/2020	S041272
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	03/08/2020	S041273
Paul Blundell	Housing	Homelessness	Other third party payments	£50.00	03/08/2020	S041274
Paul Blundell	Housing	Homelessness	Other third party payments	£100.00	03/08/2020	S041275
Paul Blundell	Housing	Homelessness	Other third party payments	£400.00	03/08/2020	S041276
Paul Blundell	Housing	Homelessness	Other third party payments	£70.00	03/09/2020	S041403
Paul Blundell	Housing	Homelessness	Other third party payments	£400.00	20/08/2020	S041609
Paul Blundell	Housing	Homelessness	Other third party payments	£60.00	20/08/2020	S041610
Paul Blundell	Housing	Homelessness	Other third party payments	£350.00	03/09/2020	S041985
Paul Blundell	Housing	Homelessness	Other third party payments	£50.00	03/09/2020	S041986
Paul Blundell	Housing	Homelessness	Other third party payments	£1,125.00	03/09/2020	S041987
Paul Blundell	Housing	Homelessness	Other third party payments	£250.00	17/09/2020	S042088
Paygate Solutions Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,013.42	06/07/2020	S040653
Paygate Solutions Limited	Resources	Accountancy Division	Communications and computing	£112.24	06/07/2020	S040653
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£45.00	09/07/2020	S040672

Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£855.00	09/07/2020	S040673
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,755.00	13/07/2020	S040741
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,980.00	13/07/2020	S040742
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£450.00	13/07/2020	S040743
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£1,350.00	13/07/2020	S040744
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,350.00	13/07/2020	S040745
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£1,350.00	13/07/2020	S040746
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£1,350.00	13/07/2020	S040747
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,500.00	13/07/2020	S040748
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,950.00	13/07/2020	S040749
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,350.00	13/07/2020	S040750
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,305.00	13/07/2020	S040768
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£150.00	03/08/2020	S041277
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£3,745.00	20/08/2020	S041439
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£11,315.00	20/08/2020	S041439
Penryn Guest House	Housing	Covid 19 Homelessness	Services	£5,428.50	01/10/2020	S042496
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£10,539.90	01/10/2020	S042496
Personnel Checks	Corporate Budget	Section 151 Officer	Services	£38.49	16/07/2020	S040825
Personnel Checks	Council Tax	Council Tax	Services	£76.98	16/07/2020	S040825
Personnel Checks	Crime Reduction	Crime Reduction	Services	£38.49	16/07/2020	S040825
Personnel Checks	Environmental Health	Dog Warden Service	Services	£55.49	16/07/2020	S040825
Personnel Checks	Front Office & Trans Team	Central Administration (3206)	Services	£55.49	16/07/2020	S040825
Personnel Checks	Housing	Homelessness	Services	£93.98	16/07/2020	S040825
Personnel Checks	Housing	Housing Advice	Services	£110.98	16/07/2020	S040825
Personnel Checks	Licensing	L.& Reg.Exps.-Public Protection	Services	£110.98	16/07/2020	S040825
Personnel Checks	Off-Street Parking	Car Parks Expenses	Services	£38.49	16/07/2020	S040825
Personnel Checks	Policy	Planning & Housing Policy	Services	£55.49	16/07/2020	S040825
Personnel Checks	Regulatory Services	Planning General	Services	£55.49	16/07/2020	S040825
Personnel Checks	Shopmobility	Shopmobility	Services	£38.49	16/07/2020	S040825
Supplier	Housing	Homelessness	Services	£1,209.24	21/09/2020	S042393
Phoenix Software Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£226.20	24/09/2020	S042301
Pillerton Priors Village Hall Managemt C	Elections	Elections General	Expenses	£25.00	20/08/2020	S041771
Plass Solutions Limited	C.C.T.V.	CCTV General Operation	Other third party payments	£480.00	23/07/2020	S041124
Premier Paper Group Ltd	Civil Contingencies Funding	Covid-19 Civil Emergency	Indirect employee expenses	£240.00	09/07/2020	S040754
Premier Paper Group Ltd	HR and Training	Human Resources	Indirect employee expenses	£66.00	10/08/2020	S041319
Premier Paper Group Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£216.00	10/09/2020	S042122
Premier Paper Group Ltd	HR and Training	Human Resources	Indirect employee expenses	-£28.00	10/08/2020	SCR000631
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£96.86	06/08/2020	S041301
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£4,096.44	06/08/2020	S041302
Print.UK.Com	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£2,147.06	28/09/2020	S042494
Protect (Whistleblowing Advice) Ltd	HR and Training	Executive Directors Unit B Training	Indirect employee expenses	£420.00	24/08/2020	S041831
Prysebros Limited T/as Complete Weed Control Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£768.00	10/08/2020	S041541
Prysebros Limited T/as Complete Weed Control Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£108.00	10/08/2020	S041542
Public P R	Corporate Communications	Corp. Communications	Grants and subscriptions	£150.00	17/09/2020	S042287
Public Policy Exchange Ltd	Housing	Private Sector Housing Team	Other third party payments	£118.80	01/10/2020	S042645
Quadient UK Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£300.00	03/09/2020	S041904
R J Hartwell Ltd	Investment properties	Fisherman's Car Park	Capital Works	£1,561.23	27/08/2020	S041291
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£432.00	27/08/2020	S041292
R J Hartwell Ltd	REFCUS	Greig Centre Development	Capital Works	£2,424.12	24/08/2020	S041293
R Locke & Son	Environmental Health	Public Health Burials	Services	£1,195.00	24/09/2020	S042423

R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£2,645.70	20/08/2020	S041719
R.H. Williams Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£666.76	17/09/2020	S042151
RA Bennett & Partners Lettings	Housing	Homelessness	Services	£1,298.00	10/09/2020	S042174
Radcliffe Chambers	Policy	Neighbourhood Plan Consultation	Professional Fees	£14,071.50	24/09/2020	S042433
Radway Village Hall	Elections	Elections General	Expenses	£25.00	20/08/2020	S041791
Ratley Village Hall	Elections	Elections General	Expenses	£25.00	20/08/2020	S041798
Reveal Media Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£300.00	16/07/2020	S041048
Supplier	Housing	HELP FUND	Services	£1,126.00	17/08/2020	S041691
Supplier	Housing	HELP FUND	Services	£650.00	10/08/2020	S041509
Supplier	Housing	HELP FUND	Services	£750.00	10/08/2020	S041510
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£69.80	21/07/2020	S040770
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£55.12	10/08/2020	S041309
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£83.04	10/08/2020	S041423
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£119.18	13/08/2020	S041584
Royal Mail Group Plc	Information Technology	ICT - Shared Services	Communications and computing	£119.40	24/08/2020	S041607
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£48.49	24/09/2020	S042046
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£20.66	24/09/2020	S042240
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£596.14	24/09/2020	S042259
Sagoss Ltd	Off-Street Parking	Car Parks Expenses	Repairs & Maintenance	£6,904.80	13/08/2020	S040625
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£285.62	13/07/2020	S040923
Servicom (High Tech) Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£59.76	07/09/2020	S041448
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Other third party payments	£59.76	13/08/2020	S041537
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£285.62	13/08/2020	S041538
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£285.62	14/09/2020	S042148
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	06/07/2020	S040751
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	10/08/2020	S041506
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Other third party payments	£383.70	10/09/2020	S042140
SH & D Smith Ltd	HR and Training	Human Resources	Indirect employee expenses	£201.60	13/08/2020	S040922
SH & D Smith Ltd	HR and Training	Human Resources	Indirect employee expenses	£198.00	20/08/2020	S041586
Shakespeare Distillery	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£35.00	27/08/2020	S041936
Shakespeares s England Ltd	Local Economy/Tourism	Shakespeares England	Grants and subscriptions	£18,750.00	21/07/2020	S041097
Sheldon Bosley Knight	Miscellaneous Properties	Other Properties	Professional Fees	£1,338.00	17/08/2020	S041526
Shipston Enterprise Ltd	Elections	Elections General	Expenses	£50.00	20/08/2020	S041790
Shottery Memorial Hall	Elections	Elections General	Expenses	£50.00	20/08/2020	S041789
Shotteswell Village Hall	Elections	Elections General	Expenses	£25.00	20/08/2020	S041788
Shred Pro Ltd	Building Services	Elizabeth House	Energy Costs	£134.40	21/07/2020	S040185
Shred Pro Ltd	Building Services	Elizabeth House	Energy Costs	£134.40	17/08/2020	S041697
Shred Pro Ltd	Building Services	Elizabeth House	Energy Costs	£134.40	10/09/2020	S042084
Siemens Financial Services Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£555.62	02/07/2020	S040810
Siemens Financial Services Ltd	Building Services	Vending Machine - Member's	Equipment, furniture and mats	£783.63	17/08/2020	S041873
Site Improve LTD	Information Technology	ICT - Shared Services	Communications and computing	£3,740.17	10/09/2020	S042152
SJD Agritech	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£559.72	27/07/2020	S041135
Snap Surveys Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£1,350.00	07/09/2020	S042112
Snitterfield Village Hall Managemt Comm	Elections	Elections General	Expenses	£25.00	20/08/2020	S041795
Solihull Metropolitan Borough Council	Civil Contingencies Funding	Major Emergency Response	Other third party payments	£25,000.00	06/07/2020	S040153
Southerly Studio	Civil Contingencies Funding	Reopening High Streets Safely Fund	Private Contractors	£700.00	10/08/2020	S041388
Specialist Law Group Ltd	Information Technology	ICT - Shared Services	Direct employee exps and bens	£32,000.00	16/07/2020	S041045
Specialist Property Asset Management Ltd	Housing	Cost Centre	Other third party payments	£633.58	23/07/2020	S041145
Stagecoach Services Limited	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£6,000.00	30/07/2020	S041299
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£3,161.34	13/07/2020	S040733

Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£698.05	17/09/2020	S042238
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£591.84	24/09/2020	S042430
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	27/07/2020	S041260
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	10/08/2020	S041420
StaySafe	HR and Training	Human Resources	Indirect employee expenses	£620.10	07/09/2020	S042043
Stratford upon Avon Christmas Lights Co Ltd	Civil Contingencies Funding	Reopening High Streets Safely Fund	Private Contractors	£342.00	28/09/2020	S042444
Stratford upon Avon Telecom Limited	Corp Mgt Chief Exec	Rural Broadband	Professional Fees	£4,200.00	01/10/2020	S042617
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£16,487.00	06/07/2020	S040799
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£51,815.41	13/07/2020	S041018
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£983.45	10/08/2020	S041517
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£31,574.84	10/08/2020	S041518
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£31,133.80	07/09/2020	S042075
Stratfordward	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£518.52	07/09/2020	S042076
Streetmaster Products	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£741.60	06/07/2020	S040642
Streetmaster Products	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£132.00	24/08/2020	S041718
Stuart Purfield	Corporate Communications	District Promotion	Communications and computing	£300.00	17/08/2020	S041603
Studley Village Hall	Elections	Elections General	Expenses	£100.00	20/08/2020	S041793
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,900.00	13/07/2020	S040911
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£2,220.00	21/07/2020	S040912
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£2,220.00	13/07/2020	S040913
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,220.00	13/07/2020	S040914
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£2,220.00	13/07/2020	S040915
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£640.00	13/07/2020	S040916
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,900.00	13/07/2020	S040917
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	20/08/2020	S041568
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,200.00	20/08/2020	S041569
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	20/08/2020	S041570
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	20/08/2020	S041571
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	20/08/2020	S041572
Sunnydale Guest House	Housing	Homelessness	Services	£1,860.00	20/08/2020	S041573
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	21/09/2020	S042162
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	21/09/2020	S042163
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	21/09/2020	S042164
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£420.00	21/09/2020	S042165
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	21/09/2020	S042166
Sunnydale Guest House	Housing	Covid 19 Homelessness	Services	£1,860.00	21/09/2020	S042167
Support Warehouse Limited	Information Technology	ICT - Shared Services	Communications and computing	£4,993.20	17/09/2020	S042264
Tandem Projects Ltd	REFCUS	S'peare's Henley St Project	Other Fees (Capital)	£3,825.60	16/07/2020	S041046
Tandem Projects Ltd	Property plant and equipment	Riverside Green	Other Fees (Capital)	£9,609.60	17/08/2020	S041675
Target Electrical Contractors	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£244.80	28/09/2020	S042592
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£420.00	13/07/2020	S040777
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£700.00	13/07/2020	S040778
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£420.00	13/07/2020	S040779
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£540.00	13/07/2020	S040780
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£840.00	13/07/2020	S040781
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£420.00	21/07/2020	S040924
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£420.00	21/07/2020	S040925
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£490.00	21/07/2020	S040926
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£600.00	21/07/2020	S040927
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£780.00	23/07/2020	S041102

Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£420.00	23/07/2020	S041103
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£420.00	21/07/2020	S041104
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£490.00	23/07/2020	S041105
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£490.00	30/07/2020	S041238
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£420.00	30/07/2020	S041239
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£420.00	30/07/2020	S041240
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£240.00	30/07/2020	S041241
Tarsus Restaurant & Hotel	Housing	Homelessness	Services	£120.00	03/08/2020	S041270
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£910.00	03/08/2020	S041360
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£420.00	03/08/2020	S041360
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£910.00	20/08/2020	S041445
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£420.00	20/08/2020	S041445
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£910.00	24/08/2020	S041684
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£1,080.00	24/08/2020	S041684
Tarsus Restaurant & Hotel	Housing	Covid 19 Homelessness	Services	£910.00	03/09/2020	S041838
Tarsus Restaurant & Hotel	Housing	Temporary Accommodation for Homeless	Services	£1,440.00	03/09/2020	S041838
The Copyright Licensing Agency Ltd	HR and Training	Executive Directors Unit B Training	Services	£1,904.40	13/08/2020	S041565
The Dry Riser Testing Company	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£882.00	24/09/2020	S042319
The Dry Riser Testing Company	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£426.72	28/09/2020	S042456
The Falstaff Experience Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£1,336.96	13/07/2020	S040990
The Falstaff Experience Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£730.17	13/07/2020	S040991
The Grange Hall Management Committee	Elections	Elections General	Expenses	£25.00	20/08/2020	S041787
The Hathaways	Housing	Covid 19 Homelessness	Services	£4,650.00	06/07/2020	S040619
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£3,100.00	06/07/2020	S040619
The Hathaways	Housing	Covid 19 Homelessness	Catering	£2,790.00	06/07/2020	S040620
The Hathaways	Housing	Covid 19 Homelessness	Services	£4,500.00	03/09/2020	S041687
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£3,000.00	03/09/2020	S041687
The Hathaways	Housing	Covid 19 Homelessness	Catering	£1,890.00	21/09/2020	S041688
The Institute Licensing Events	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£750.00	17/08/2020	S041694
The Jade Studio Ltd	Civil Contingencies Funding	Reopening High Streets Safely Fund	Private Contractors	£7,362.00	21/07/2020	S041112
The National Leaflet Company	Corporate Communications	Stratford View	Communications and computing	£7,005.95	07/09/2020	S042020
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,583.98	13/07/2020	S040632
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,571.70	13/07/2020	S040830
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,497.30	23/07/2020	S041128
The Oyster Partnership	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£1,153.49	23/07/2020	S041129
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,557.94	13/08/2020	S041264
The Oyster Partnership	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£1,260.00	13/08/2020	S041268
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,497.30	30/07/2020	S041321
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,472.38	13/08/2020	S041395
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,512.92	13/08/2020	S041396
The Oyster Partnership	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£1,260.00	13/08/2020	S041397
The Oyster Partnership	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£1,195.49	13/08/2020	S041535
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,438.52	13/08/2020	S041536
The Oyster Partnership	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£1,030.51	03/09/2020	S041699
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,485.02	03/09/2020	S041700
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,522.22	03/09/2020	S041882
The Oyster Partnership	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£1,232.11	03/09/2020	S041883
The Oyster Partnership	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£1,027.49	03/09/2020	S041997
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,534.50	03/09/2020	S041998
The Oyster Partnership	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£1,257.31	17/09/2020	S042117

The Oyster Partnership	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£518.11	17/09/2020	S042251
The Oyster Partnership	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£1,254.29	24/09/2020	S042396
The Oyster Partnership	Civil Contingencies Funding	Covid-19 Civil Emergency	Direct employee exps and bens	£1,108.80	01/10/2020	S042602
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	-£1,497.30	13/08/2020	SCR000633
The Priors Hall	Elections	Elections General	Expenses	£25.00	20/08/2020	S041792
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£2,409.75	24/09/2020	S042455
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£2,145.00	13/07/2020	S040782
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,650.00	13/07/2020	S040783
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,650.00	13/07/2020	S040784
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,255.00	13/07/2020	S040788
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£980.00	24/08/2020	S041547
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£990.00	20/08/2020	S041549
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	20/08/2020	S041551
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	20/08/2020	S041552
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,475.00	20/08/2020	S041556
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£5,500.00	01/10/2020	S042273
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	24/09/2020	S042278
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,705.00	24/09/2020	S042279
The Trendway Guest House	Housing	Covid 19 Homelessness	Services	£1,705.00	24/09/2020	S042280
The Village Hall Halford	Elections	Elections General	Expenses	£25.00	20/08/2020	S041783
The Willows	Housing	Covid 19 Homelessness	Services	£3,100.00	06/07/2020	S040621
The Willows	Housing	Temporary Accommodation for Homeless	Services	£3,100.00	06/07/2020	S040621
The Willows	Housing	Covid 19 Homelessness	Services	£2,232.00	06/07/2020	S040622
The Willows	Housing	Covid 19 Homelessness	Services	£1,500.00	03/09/2020	S041685
The Willows	Housing	Temporary Accommodation for Homeless	Services	£4,450.00	03/09/2020	S041685
The Willows	Housing	Covid 19 Homelessness	Catering	£1,512.00	21/09/2020	S041686
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£132.50	30/07/2020	S040144
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£159.00	30/07/2020	S040144
Thomson Reuters	Elections	Elections General	Printing Statny & Office Supp	£132.50	17/08/2020	S041595
Thomson Reuters	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£159.00	17/08/2020	S041595
Tiddington Community Centre	Elections	Elections General	Expenses	£50.00	20/08/2020	S041786
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£27.58	06/07/2020	S039764
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£36.31	16/07/2020	S039982
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£408.25	23/07/2020	S040318
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£27.90	06/07/2020	S040379
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£620.32	21/07/2020	S040390
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£35.17	16/07/2020	S040708
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£12.03	16/07/2020	S040709
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£12.40	16/07/2020	S040710
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£45.70	06/07/2020	S040711
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£47.58	06/07/2020	S040712
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£51.16	06/07/2020	S040713
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£26.60	06/07/2020	S040714
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£40.87	06/07/2020	S040715
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£12.21	06/07/2020	S040716
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£11.85	06/07/2020	S040717
Total Gas & Power Ltd	Miscellaneous Properties	Other Properties	Energy Costs	£12.45	06/07/2020	S040718
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£13.00	06/07/2020	S040719
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£11.90	06/07/2020	S040720
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£13.61	06/07/2020	S040721

Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£8.22	06/07/2020	S040722
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£49.41	06/07/2020	S040723
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£304.13	09/07/2020	S040732
Total Gas & Power Ltd	Housing	<b>Cost Centre</b>	Energy Costs	£4.13	27/07/2020	S041161
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£230.91	30/07/2020	S041163
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£510.17	27/08/2020	S041164
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£125.88	30/07/2020	S041165
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£55.32	30/07/2020	S041166
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£20.90	03/08/2020	S041167
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£482.12	13/08/2020	S041168
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£58.79	27/07/2020	S041169
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£60.50	03/08/2020	S041170
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£96.36	30/07/2020	S041172
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£29.37	27/08/2020	S041173
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£39.66	27/08/2020	S041174
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£52.62	27/08/2020	S041175
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£295.93	10/08/2020	S041177
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£50.86	03/08/2020	S041178
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£41.90	03/08/2020	S041179
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£65.74	03/08/2020	S041180
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£78.68	27/08/2020	S041181
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£304.48	27/08/2020	S041182
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£74.38	27/08/2020	S041183
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£108.20	03/08/2020	S041184
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£120.56	06/08/2020	S041185
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£214.70	03/08/2020	S041186
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,419.25	03/08/2020	S041187
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£792.38	03/08/2020	S041188
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£50.86	03/08/2020	S041189
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£27.92	30/07/2020	S041190
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£5,940.53	27/07/2020	S041254
Total Gas & Power Ltd	Housing	<b>Cost Centre</b>	Energy Costs	£4.14	17/08/2020	S041583
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£62.97	27/08/2020	S041604
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,150.25	20/08/2020	S041611
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£28.73	10/09/2020	S041725
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£96.49	31/08/2020	S041726
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£32.15	31/08/2020	S041727
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£90.98	31/08/2020	S041728
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£62.34	31/08/2020	S041729
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£386.51	31/08/2020	S041730
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£46.32	31/08/2020	S041731
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£58.49	31/08/2020	S041732
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£455.20	31/08/2020	S041733
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£16.28	10/09/2020	S041734
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£47.78	10/09/2020	S041735
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£371.75	14/09/2020	S041736
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£118.41	10/09/2020	S041738
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£812.50	20/08/2020	S041739
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,566.92	20/08/2020	S041740
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£241.53	20/08/2020	S041741

Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£77.40	20/08/2020	S041742
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£46.50	20/08/2020	S041743
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£58.07	20/08/2020	S041744
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£66.32	20/08/2020	S041745
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£31.16	20/08/2020	S041746
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£155.20	20/08/2020	S041747
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£58.07	20/08/2020	S041748
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£59.93	20/08/2020	S041749
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£23.25	20/08/2020	S041750
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£628.15	27/08/2020	S041752
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£70.33	20/08/2020	S041753
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£6,306.50	20/08/2020	S041754
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£4,050.25	20/08/2020	S041755
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£787.84	20/08/2020	S041756
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£134.52	20/08/2020	S041757
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£291.79	27/08/2020	S041758
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£111.55	20/08/2020	S041759
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,401.33	10/09/2020	S042096
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,414.54	10/09/2020	S042097
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£2,072.57	10/09/2020	S042098
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,153.57	10/09/2020	S042099
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,471.67	10/09/2020	S042100
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,340.87	10/09/2020	S042101
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£865.35	10/09/2020	S042102
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,168.27	10/09/2020	S042103
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£898.08	10/09/2020	S042104
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£61.11	24/09/2020	S042293
Total Gas & Power Ltd	C.C.T.V.	CCTV General Operation	Energy Costs	£1,102.60	21/09/2020	S042294
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£371.10	24/09/2020	S042358
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£60.32	24/09/2020	S042359
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£87.95	24/09/2020	S042360
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£32.08	24/09/2020	S042361
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£54.35	24/09/2020	S042362
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£45.04	24/09/2020	S042363
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£240.25	24/09/2020	S042364
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£5,670.42	24/09/2020	S042365
Total Gas & Power Ltd	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£709.97	24/09/2020	S042366
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£55.19	24/09/2020	S042367
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£55.19	24/09/2020	S042368
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£44.81	24/09/2020	S042369
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£72.44	24/09/2020	S042370
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£129.64	24/09/2020	S042371
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£30.66	24/09/2020	S042374
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£64.60	24/09/2020	S042375
Total Gas & Power Ltd	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£22.59	24/09/2020	S042376
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£58.56	24/09/2020	S042377
Total Gas & Power Ltd	Off-Street Parking	District Car Parks Expenses	Energy Costs	£141.58	24/09/2020	S042378
Total Gas & Power Ltd	Investment Properties	The Grange, Southam	Energy Costs	£62.85	24/09/2020	S042379
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£348.77	24/09/2020	S042380
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£93.23	24/09/2020	S042381



Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£280.38	24/09/2020	S042382
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£777.35	24/09/2020	S042383
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£5,980.55	24/09/2020	S042384
Total Gas & Power Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£109.46	24/09/2020	S042386
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£27.85	24/09/2020	S042387
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£16.28	24/09/2020	S042388
Total Gas & Power Ltd	Housing	Cost Centre	Energy Costs	£4.82	24/09/2020	S042389
Total Gas & Power Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£333.39	24/09/2020	S042390
Total Gas & Power Ltd	Recreational Amenities	Sports Pavilion	Energy Costs	£110.61	01/10/2020	S042391
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£-4.06	06/08/2020	SCR000619
Total Gas & Power Ltd	Miscellaneous Properties	Studley Medical Centre	Energy Costs	£-65.94	06/08/2020	SCR000620
Total Gas & Power Ltd	Public Conveniences	Conveniences Expenses	Energy Costs	£-3.17	06/08/2020	SCR000621
Total Gas & Power Ltd	Building Services	Elizabeth House	Energy Costs	£-408.25	10/09/2020	SCR000637
Trend Control Systems Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Other Capital Expenses	£11,938.80	09/07/2020	S040634
Trend Control Systems Ltd	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Other Capital Expenses	£14,102.70	09/07/2020	S040654
Trinity Court Surgery	Housing	Temporary Accommodation for Homeless	Services	£45.00	06/07/2020	S040623
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	13/07/2020	S040894
Trinity Court Surgery	Housing	Homelessness	Services	£50.00	03/08/2020	S041297
Trinity Court Surgery	Housing	Temporary Accommodation for Homeless	Services	£45.00	06/08/2020	S041424
Trinity Court Surgery	Housing	Temporary Accommodation for Homeless	Services	£45.00	06/08/2020	S041425
Trinity Court Surgery	Housing	Homelessness	Services	£45.00	24/09/2020	S042298
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£378.00	23/07/2020	S041126
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£149,618.60	24/08/2020	S040792
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£1,874.16	10/08/2020	S040793
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£14,095.49	24/08/2020	S040910
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Communications and computing	£5,388.92	24/08/2020	S041454
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£3,039.24	24/08/2020	S041455
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£55,525.46	10/09/2020	S041456
Tyco Fire & Integrated Solutions (UK) Ltd	Property plant and equipment	CCTV Upgrade	Capital Works	£3,250.50	10/09/2020	S041457
Tysoe Village Hall	Elections	Elections General	Expenses	£25.00	20/08/2020	S041794
Ullenhall Village Hall	Elections	Elections General	Expenses	£25.00	20/08/2020	S041797
Venn Group Ltd	Corporate Budget	Section 151 Officer	Indirect employee expenses	£1,200.00	09/07/2020	S040819
Venn Group Ltd	Corporate Budget	Section 151 Officer	Indirect employee expenses	£1,200.00	06/08/2020	S041116
Venn Group Ltd	Corporate Budget	Section 151 Officer	Indirect employee expenses	£1,200.00	20/08/2020	S041712
Venn Group Ltd	Resources	Accountancy Division	Indirect employee expenses	£1,200.00	21/09/2020	S042263
Ventilation & Heating Midlands Ltd	Property plant and equipment	Shipston Leisure Centre	Capital Works	£13,856.40	03/08/2020	S041377
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£159.73	10/08/2020	S041284
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£163.51	10/08/2020	S041285
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£143.66	28/09/2020	S042442
Veolia	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Cleaning & domestic supplies	£183.36	28/09/2020	S042443
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£3,464.65	23/07/2020	S041123
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	09/07/2020	S040771
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	09/07/2020	S040771
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	09/07/2020	S040771
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	21/07/2020	S041096
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	03/08/2020	S041362
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	03/08/2020	S041362
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	03/08/2020	S041362
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	20/08/2020	S041717
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	10/09/2020	S042092

Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	10/09/2020	S042092
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	10/09/2020	S042092
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.01	24/09/2020	S042435
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£3.00	01/10/2020	S042646
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£4.98	01/10/2020	S042646
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£27.72	01/10/2020	S042646
Volkswagen Group Leasing	Civil Contingencies Funding	Covid-19 Civil Emergency	Car Leasing	£254.12	09/07/2020	S040643
Volkswagen Group Leasing	Civil Contingencies Funding	Covid-19 Civil Emergency	Car Leasing	£254.12	06/08/2020	S041310
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£1,253.50	03/09/2020	S042003
Volkswagen Group Leasing	Civil Contingencies Funding	Covid-19 Civil Emergency	Car Leasing	-£33.46	03/09/2020	SCR000641
Volkswagen Group Leasing	Building Services	Building Services(Premises & Security)	Car Leasing	-£233.90	03/09/2020	SCR000642
Volkswagen Group Leasing	Civil Contingencies Funding	Covid-19 Civil Emergency	Car Leasing	-£31.90	03/09/2020	SCR000642
Voluntary Action Stratford on Avon Dist	Social Inclusion	VASA	Grants and subscriptions	£9,000.00	09/07/2020	S040834
Voluntary Action Stratford on Avon Dist	Social Inclusion	Social Inclusion	Grants and subscriptions	£2,375.00	13/07/2020	S040984
Warwick District Council	C.C.T.V.	CCTV General Operation	Repairs & Maintenance	£56.94	01/10/2020	S042149
Warwickshire County Council	Information Technology	ICT - Shared Services	Communications and computing	£1,151.45	06/07/2020	S040682
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£3,309.60	13/07/2020	S041009
Warwickshire County Council	Crime Reduction	Crime Reduction	Communications and computing	£2,846.00	21/07/2020	S041083
Warwickshire County Council	Information Technology	ICT - Shared Services	Indirect employee expenses	£7,005.84	27/07/2020	S041257
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£690.04	27/07/2020	S041257
Warwickshire County Council	Regulatory Services	Capacity Fund (18659)	Professional Fees	£89,759.00	27/07/2020	S041259
Warwickshire County Council	Environmental Health	Env. Health Expenses	Indirect employee expenses	£26.88	24/08/2020	S041828
Warwickshire County Council	Information Technology	ICT - Shared Services	Indirect employee expenses	£343.08	24/08/2020	S041828
Warwickshire County Council	Leisure Centres	Leisure Centres General	Indirect employee expenses	£138.24	24/08/2020	S041828
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£2,258.28	24/08/2020	S041828
Warwickshire County Council	Resources	Internal Audit Division	Private Contractors	£33,750.00	31/08/2020	S041878
Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£7.14	31/08/2020	S041881
Warwickshire County Council	Off-Street Parking	Car Parks Expenses	Communications and computing	£99.96	31/08/2020	S041881
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£9,054.00	27/08/2020	S041900
Warwickshire County Council	Social Inclusion	Social Inclusion	Grants and subscriptions	£4,145.00	24/09/2020	S042161
Warwickshire County Council	Members Services	Legal Unit	Indirect employee expenses	£69.12	24/09/2020	S042437
Warwickshire County Council	Street Cleansing & Furniture	Street Cleansing General Exps	Indirect employee expenses	£468.48	24/09/2020	S042437
Warwickshire Police and Crime Commisioner	Short-term creditors - current	S106 Payable to Other Bodies	Cash Received	£26,888.15	24/08/2020	S041901
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Professional Fees	£12,000.00	13/07/2020	S040986
Warwickshire Rural Housing	Housing	HELP FUND	Services	£467.97	30/07/2020	S041322
Warwickshire Rural Housing	Housing	Homelessness Prevention Fund	Services	£364.95	24/09/2020	S042406
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	27/07/2020	S041250
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	27/08/2020	S041945
Warwickshire Vision Support	Payroll Deductions	Mid. Assn.Blind - Deductions - Sals	Cash Payments	£5.00	24/09/2020	S042414
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£618.00	09/07/2020	S040918
Washington House Occupational Health	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£115.00	23/07/2020	S041142
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£412.00	23/07/2020	S041142
Washington House Occupational Health	Regulatory Services	Planning General	Indirect employee expenses	£46.35	23/07/2020	S041142
Washington House Occupational Health	Shopmobility	Shopmobility	Indirect employee expenses	£37.50	23/07/2020	S041142
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£618.00	17/08/2020	S041679
Washington House Occupational Health	HR and Training	Human Resources	Indirect employee expenses	£618.00	24/09/2020	S042436
<b>Cost Centre</b>	Housing	<b>Supplier</b>	Water services	£55.12	10/09/2020	S042160
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£711.51	24/09/2020	S042260
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	-£471.00	24/09/2020	SCR000599
Water Plus - Bancroft Gardens/Tramway	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£32.09	06/08/2020	S041432

Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£168.98	27/08/2020	S041300
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Car Parks Expenses	Water services	£1,022.65	09/07/2020	S040891
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Car Parks Expenses	Water services	£1,066.43	13/08/2020	S041459
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Car Parks Expenses	Water services	£1,080.98	10/09/2020	S042126
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£49.47	16/07/2020	S040975
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£935.33	13/07/2020	S040981
Water Plus - Ely Street PC	Public Conveniences	Conveniences Expenses	Water services	£233.91	21/07/2020	S041028
Water Plus - Fishermans Car Park Standpipe	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£25.83	13/07/2020	S040977
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,502.60	09/07/2020	S040815
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,454.13	13/08/2020	S041376
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£1,502.60	07/09/2020	S042037
Water Plus - North Recreation Ground	Off-Street Parking	Recreation Ground Car Park	Water services	£155.41	17/09/2020	S042039
Water Plus - Prince Harry Road Car Park	Off-Street Parking	Car Parks Expenses	Water services	£207.08	13/07/2020	S040976
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£197.12	03/08/2020	S040982
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	-£160.79	03/08/2020	SCR000609
Water Plus - Sea Cadet Hut	Miscellaneous Properties	Other Properties	Water services	£438.04	31/08/2020	S035118
Water Plus - Sea Cadet Hut	Miscellaneous Properties	Other Properties	Water services	£885.79	31/08/2020	S035119
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£707.68	31/08/2020	S035568
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£683.67	31/08/2020	S036292
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£707.68	31/08/2020	S036866
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£707.68	31/08/2020	S037611
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£662.28	31/08/2020	S038375
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£714.18	31/08/2020	S039068
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£682.76	31/08/2020	S039642
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£728.47	31/08/2020	S040439
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£724.82	31/08/2020	S041130
Water Plus - Sea Cadet Hut	Public Conveniences	Conveniences Expenses	Water services	£650.33	31/08/2020	S041806
Water Plus - Sea Cadet Hut	Miscellaneous Properties	Other Properties	Water services	-£997.74	31/08/2020	SCR000518
Water Plus - Sea Cadet Hut	Miscellaneous Properties	Other Properties	Water services	-£997.74	31/08/2020	SCR000519
Water Plus - Sea Cadet Hut	Miscellaneous Properties	Other Properties	Water services	-£965.89	31/08/2020	SCR000520
Water Plus - Sea Cadet Hut	Miscellaneous Properties	Other Properties	Water services	-£997.74	31/08/2020	SCR000521
Water Plus - Sea Cadet Hut	Miscellaneous Properties	Other Properties	Water services	-£873.20	31/08/2020	SCR000522
Water Plus - Sea Cadet Hut	Miscellaneous Properties	Other Properties	Water services	-£979.13	31/08/2020	SCR000523
Water Plus - Sea Cadet Hut	Miscellaneous Properties	Other Properties	Water services	-£965.89	31/08/2020	SCR000524
Water Plus - Sea Cadet Hut	Miscellaneous Properties	Other Properties	Water services	-£965.68	31/08/2020	SCR000525
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£199.38	24/09/2020	S042045
Water Plus - Telegraph Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£285.76	13/07/2020	S040978
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£277.85	24/09/2020	S042241
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	£594.12	09/07/2020	S040818
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	£400.11	10/09/2020	S042133
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£243.80	20/08/2020	S041286
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£14.61	06/08/2020	S040812
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	£18.00	06/08/2020	S041431
Water Plus - Warwick Road Field Trough	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Water services	-£20.67	06/08/2020	SCR000608
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£962.08	03/08/2020	S040979
Water Plus - Windsor Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£482.66	13/07/2020	S040974
Water Plus - Wood Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£207.08	13/07/2020	S040980
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£302.88	16/07/2020	S040817
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£245.83	24/09/2020	S042129
WaterCoolers Direct.Com Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Repairs & Maintenance	£338.94	13/07/2020	S040504

WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£573.60	09/07/2020	S040897
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,134.60	20/08/2020	S041713
WCS Group	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	24/09/2020	S042449
Weedon Architects LLP	Property plant and equipment	Studley Leisure Centre Gym	Capital Works	£360.00	09/07/2020	S040832
Wellesbourne Village Hall	Elections	Elections General	Expenses	£100.00	20/08/2020	S041796
Wharton Tree & Ecology Consultants Ltd	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£2,622.48	07/09/2020	S042107
Wolverton Church Room	Elections	Elections General	Expenses	£25.00	20/08/2020	S041785
Worcestershire County Council	Members Services	Legal Unit	Professional Fees	£420.00	20/08/2020	S041706
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£29.24	22/07/2020	S040809
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£92.88	21/07/2020	S041106
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£443.40	21/07/2020	S041107
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£29.04	20/08/2020	S041446
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£92.88	19/08/2020	S041532
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£844.63	19/08/2020	S041543
WorldPay	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£28.55	18/09/2020	S042082
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,252.32	21/09/2020	S042242
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£93.84	21/09/2020	S042243
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£12,790.31	13/08/2020	S041426
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£8,146.32	07/09/2020	S042090
Yates Equine Rentals	Housing	HELP FUND	Services	£1,025.00	16/07/2020	S041033
Yates Equine Rentals	Housing	HELP FUND	Services	£100.00	31/08/2020	S041976
Zurich Insurance Company	Short-term debtors (falling du	Insurances-Computer\Engineerin	Cash Payments	£4,484.89	03/09/2020	S041979
Zurich Insurance Company	Short-term debtors (falling du	Insurances - Money	Cash Payments	£4,465.04	03/09/2020	S041980
Zurich Insurance Company	Short-term debtors (falling du	Insurances-Computer\Engineerin	Cash Payments	£242.16	03/09/2020	S041980