Supplier Name Oxhill Village Hall 1st Shipston Scout Group 4Sight Communciations Limited 4Sight Communciations Limited 4Sight Communciations Limited 4Sight Communctations Limited 4Sight Communctations Limited AAC Systems Abbey & Lyndon Builder Ltd Absolute DrainsLtd Absolute Drainsl td Accordial Manufacturing Ltd Ace Signs Ace Signs Act on Energy Adt Fire & Security Adt Fire & Security Adt Fire & Security Adt Fire & Security ADVAM (UK) I td ADVAM (UK) Ltd ADVAM (UK) Ltd AIB Merchant Services AIR Merchant Services AIB Merchant Services AIB Merchant Services Airey Consultancy Services Ltd Airey Consultancy Services Ltd Airwave Solutions Ltd Alcester Guide and Scouts Joint HQ Ctee Alcester Methodist Church Alcester Town Council Alcester Town Council Alcester Town Council ALD Automotive Alder King Planning Consultants Alderminster Electrics Ltd Alderminster Village Hall Creditor Creditor Allpay.net Limited Allpay.net Limited Allpay.net Limited Allpay.net Limited Allpay.net Limited Allpay.net Limited Alyn Nicholls & Associates Alyn Nicholls & Associates Andrew Ashcroft Planning Limited Andrews Air Conditioning Andrews Air Conditioning Andrews Air Conditioning Aquam Water Services Ltd Aquam Water Services Ltd Arden Construction Ltd Arnold Clark Vehicle Management Arrow Village Hall Arthur J Gallagher Artisan Van and Man Arval UK Ltd Arval UK Ltd Arval UK I td Arval UK Ltd Arval UK Ltd Arval UK Ltd Arval UK Ltd Arval UK I td Arval UK Ltd Arval UK Ltd Arval UK Ltd Arval UK Ltd

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Housing

Cost Centre Name Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC Telephones-Elizabeth House Telephones-Elizabeth House Telephones-Elizabeth House Telephones-Elizabeth House Telephones-Elizabeth House ICT - Shared Services Building Control Service (Fee) Elizabeth House Elizabeth House Elizabeth House Elizabeth House PA Unit Social Inclusion Elizabeth House CCTV General Operation The Grange, Southam Elizabeth House Multi-Storey Car Parks Multi-Storey Car Parks Multi-Storey Car Parks Multi-Storey Car Parks Multi-Storev Car Parks Car Parks Expenses Car Parks Expenses Multi-Storey Car Parks Multi-Storey Car Parks Multi-Storev Car Parks Multi-Storey Car Parks Car Parks Expenses NNDR Admin. H BenPryte Tnants-Gen Admin CCTV General Operation Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC Elections General CIL payable to parishes Joint Election 2021 WCC/PCC Misc. Properties - General Council Tax Benefits - Admin H BenPrvte Tnants-Gen Admin Council Tax Council Tax Benefits - Admin. H BenPrvte Tnants-Gen Admin NNDR Admin. Investment Properties - General Planning General Elizabeth House Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC Front Office & Trans Team Planning Application Appeals Planning Application Appeals Neighbourbood Plan Consultation Elizabeth House CCTV General Operation CCTV General Operation Street Cleansing General Exps Street Cleansing General Exps Other Properties Misc. Properties - General Council Tax Benefits - Admin Building Services(Premises & Security) Conveniences Expenses CCTV General Operation Front Office & Trans Team Planning General Conservation Planning General ICT - Shared Services Joint Election 2021 WCC/PCC Legal Unit Homelessness Prevention Fund Consultation/Insight & Perform Managemnt Housing Advice Planning General Private Sector Housing Team Legal Unit Planning & Housing Policy Enforcement Team Private Sector Housing Team Legal Unit Enforcement Team Housing Advice Private Sector Housing Team

Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Cash Payments Cash Payments	£150.00 £120.00	17/06/2021 17/06/2021	S046805 S046755
Communications and computing	£640.79	17/06/2021	S046791
Communications and computing	£772.18	17/06/2021	S046792
Communications and computing Communications and computing	£527.22 -£180.00	24/06/2021 17/06/2021	S046890 SCR000786
Communications and computing	-£226.80	17/06/2021	SCR000786 SCR000787
Communications and computing	£5,030.76	24/06/2021	S046904
Private Contractors	£576.00	17/05/2021	\$046257
Water services Repairs & Maintenance	£300.00 £600.00	03/06/2021 03/06/2021	S046529 S046530
Repairs & Maintenance	£642.00	03/06/2021	S046468
Repairs & Maintenance	£60.00	28/06/2021	\$047033
Services Grants and subscriptions	£77.50 £12.000.00	28/06/2021 17/06/2021	S047042 S046635
Repairs & Maintenance	£1,244.28	26/04/2021	S045113
Equipment, furniture and mats	£955.20	22/04/2021	S045497
Repairs & Maintenance Repairs & Maintenance	£1,098.95 £1,244.28	20/05/2021 14/06/2021	S046327 S046673
Bank Charges	£371.04	12/04/2021	S045513
Bank Charges	£979.01	10/05/2021	\$046105
Bank Charges Bank Charges	£1,069.94	10/06/2021	S046544
Bank Charges	£10.76 £548.02	22/04/2021 22/04/2021	S045554 S045575
Bank Charges	£193.90	22/04/2021	S045576
Bank Charges	£725.28	21/05/2021	S046386
Bank Charges Bank Charges	£1,451.53 £10.76	21/05/2021 21/05/2021	S046387 S046388
Bank Charges	£10.76	18/06/2021	S046593
Bank Charges	£1,256.70	18/06/2021	S046620
Bank Charges	£587.52	18/06/2021	S046621
Other third party payments Other third party payments	£1,105.50 £1,560.00	22/04/2021 17/06/2021	S045756 S046835
Other third party payments	£2,639.49	19/04/2021	S045711
Cash Payments	£280.00	14/06/2021	S046699
Cash Payments	£300.00 £150.00	28/06/2021 04/05/2021	S047028 S046006
Expenses Cash Received	£1,275.00	10/06/2021	S046006 S046678
Cash Payments	£180.00	14/06/2021	\$046715
Car Leasing	£1,224.13	29/04/2021	S045658
Car Leasing Car Leasing	£170.72 £1,014.02	29/04/2021 29/04/2021	S045659 S045659
Car Leasing	£331.73	19/04/2021	S045660
Car Leasing	£331.73	19/04/2021	S045660
Car Leasing	£331.74	19/04/2021	S045660
Car Leasing Car Leasing	£189.54 £1,224.13	19/04/2021 29/04/2021	S045660 S045661
Professional Fees	£3,300.00	01/07/2021	\$047054
Private Contractors	£318.00	22/04/2021	\$045420
Cash Payments Cash Payments	£238.00 £120.00	14/06/2021 24/06/2021	S046700 S047024
Cash Payments	£168.50	21/06/2021	S046921
Bank Charges	£14.08	26/04/2021	\$045504
Bank Charges	£391.90 £14.35	26/04/2021 17/05/2021	S045505 S046146
Bank Charges Bank Charges	£1,068.18	17/05/2021	S046140
Bank Charges	£14.35	21/06/2021	S046559
Bank Charges	£1,065.82	21/06/2021	\$046560
Professional Fees Professional Fees	£9,828.00 £8,830.20	04/05/2021 17/06/2021	S045428 S046629
Professional Fees	£3,669.60	24/05/2021	S046179
Private Contractors	£192.00	12/04/2021	S045477
Repairs & Maintenance Repairs & Maintenance	£281.95	14/06/2021 14/06/2021	\$046627
Repairs & Maintenance Equipment, furniture and mats	£22.08 £73.09	14/06/2021	S046628 S046112
Equipment, furniture and mats	£208.93	07/06/2021	S046533
Repairs & Maintenance	£1,725.00 £805.43	12/04/2021 12/04/2021	S045568
Car Leasing Car Leasing	£1,068.41	12/04/2021	\$045258 \$045259
Car Leasing	£567.62	12/04/2021	S045260
Car Leasing	£267.11	12/04/2021	S045260
Car Leasing Car Leasing	£992.19 £829.88	12/04/2021 29/04/2021	S045261 S045754
Car Leasing	£946.58	29/04/2021	S045755
Car Leasing	£838.91	01/06/2021	S046335
Car Leasing	-£721.74	12/04/2021	SCR000752
Car Leasing Cash Payments	-£533.85 £100.00	01/06/2021 14/06/2021	SCR000770 S046701
Services	£252.00	01/06/2021	S046292
Services	£200.00	20/05/2021	S046329
Car Leasing Car Leasing	£12.00 £12.00	15/04/2021 15/04/2021	S045080 S045080
Car Leasing	£12.00	15/04/2021	S045082
Car Leasing	£299.74	20/05/2021	S046219
Car Leasing	-£291.15	20/05/2021	S046219
Car Leasing Car Leasing	£780.54 £320.86	20/05/2021 20/05/2021	S046219 S046219
Car Leasing	£299.76	10/06/2021	S046334
Car Leasing	£291.17	10/06/2021	S046334
Car Leasing Car Leasing	£320.86 £300.91	10/06/2021 17/06/2021	S046334 S046658
Car Leasing	£299.74	17/06/2021	S046658

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Car Leasing Car Leasing	-£320.86 -£751.30	17/06/2021 10/06/2021
Car Leasing	-£360.39	20/05/2021
Cash Payments	£175.00	14/06/2021
Cash Received	£951.36	10/06/2021
Cash Payments	£175.00	28/06/2021
Services Services	£1,705.00 £1,745.00	19/04/2021 10/05/2021
Services	£1,670.00	24/05/2021
Services	£1,705.00	21/06/2021
Cash Payments	£200.00	14/06/2021
Private Contractors Services	£1,176.00	07/06/2021 19/04/2021
Services	£6,100.00 £10,400.00	19/04/2021
Repairs & Maintenance	£3,042.93	20/05/2021
Cash Payments	£25,695.59	29/04/2021
Cash Payments	£24,817.69	01/06/2021
Cash Payments	£30,282.91	29/06/2021
Cash Payments Other third party payments	£225.00 £375.00	14/06/2021 19/04/2021
Other third party payments	£425.00	01/07/2021
Professional Fees	£963.84	04/05/2021
Professional Fees	£556.68	07/06/2021
Cash Payments	£560.00	21/06/2021
Services	£36.60	19/04/2021
Services Services	£36.60 £36.60	19/04/2021 19/04/2021
Private Contractors	£2,565.62	22/04/2021
Private Contractors	£36,592.79	22/04/2021
Private Contractors	£17,784.00	29/04/2021
Private Contractors	£8,967.65	29/04/2021
Private Contractors Private Contractors	£144,028.92 £138,290.88	22/04/2021 22/04/2021
Private Contractors Private Contractors	£138,290.88 £163,043.58	22/04/2021
Private Contractors	£82.32	22/04/2021
Private Contractors	£18,196.27	22/04/2021
Private Contractors	£8,195.16	22/04/2021
Private Contractors	£282.00	22/04/2021
Private Contractors Private Contractors	£36,961.55 £23,324.02	22/04/2021 22/04/2021
Private Contractors	£175,487.60	22/04/2021
Private Contractors	£1,870.67	10/05/2021
Private Contractors	£4,710.07	20/05/2021
Private Contractors	£39,888.00	20/05/2021
Private Contractors Private Contractors	£115,223.14 £110,632.70	10/05/2021 10/05/2021
Private Contractors Private Contractors	£110,632.70 £130,434.86	10/05/2021
Private Contractors	£65.86	10/05/2021
Private Contractors	£18,658.76	10/05/2021
Private Contractors	£140,390.54	10/05/2021
Private Contractors	£15,329.30	10/05/2021
Private Contractors Private Contractors	£7,640.01 £225.60	10/05/2021 10/05/2021
Private Contractors	£9,882.60	10/05/2021
Private Contractors	£2,444.40	10/05/2021
Private Contractors	£4,655.83	10/05/2021
Private Contractors	£1,970.30	03/06/2021
Private Contractors Private Contractors	£1,659.84 £1,956.53	03/06/2021 03/06/2021
Private Contractors	£1.01	03/06/2021
Private Contractors	£3,841.92	03/06/2021
Private Contractors	£1,597.50	27/05/2021
Private Contractors	£280.36	27/05/2021
Private Contractors Private Contractors	£2,105.60 £117,193.44	27/05/2021 03/06/2021
Private Contractors	£112,292.54	03/06/2021
Private Contractors	£132,391.39	03/06/2021
Private Contractors	£66.87	03/06/2021
Private Contractors	£18,939.11	27/05/2021
Private Contractors Private Contractors	£142,493.10 £37,604.60	27/05/2021 27/05/2021
Private Contractors Private Contractors	£18,055.44	27/05/2021
Private Contractors	£36,002.40	17/06/2021
Private Contractors	£13,975.90	24/06/2021
Private Contractors	£7,405.63	24/06/2021
Private Contractors	£229.05 £192.80	24/06/2021 01/06/2021
Cleaning & domestic supplies Cash Payments	£192.80 £120.00	14/06/2021
Communications and computing	£120.00 £25,441.54	12/04/2021
Cash Payments	£41,493.17	29/04/2021
Communications and computing	£12,262.64	22/04/2021
Communications and computing	£5,554.26	07/06/2021
Cash Payments Cash Payments	£1,096.20 £7,800.28	07/06/2021 07/06/2021
Cash Payments Services	£7,800.28 £30.00	24/05/2021
Cash Payments	£137.00	14/06/2021
Rents	£2,532.12	27/05/2021
Cash Payments	£125.00	14/06/2021
Other Debit Transactions	£10.81	08/04/2021
Professional Fees Other Debit Transactions	£1,072.44 £3,692.83	12/04/2021 12/04/2021
Other Debit Transactions	£3,092.83 £28.18	08/04/2021
Other Debit Transactions	£65.95	22/04/2021

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VAT on Inputs Manual Council Tax VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manual Council Tax VAT on Inputs Manual VAT on Inputs Manual VAT on Inputs Manua VAT on Inputs Manual Council Tax VAT on Inputs Manual Alcester Leisure Centre ICT - Shared Services Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon ICT - Shared Services ICT - Shared Services ICT - Shared Services Temporary Accommodation for Homeless Temporary Accommodation for Homeless HELP FUND Joint Election 2021 WCC/PCC Cost Centre Name CCTV General Operation Staff Benefits BUPA staff scheme deductions Staff Renefits BUPA staff scheme deductions Staff Benefits BUPA staff scheme deductions Wellesbourne Airfield Wellesbourne Airfield Wellesbourne Airfield Joint Election 2021 WCC/PCC Conveniences Expenses Elizabeth House Rodent Destruction ICT - Shared Services Business System Harmonisation Business System Harmonisation Business System Harmonisation Design & Cartographic Unit Bank Charges - Merchant Services Bank Charges - Merchant Services Central Administration (3206) Front Office & Trans Team Bank Charges - Merchant Services Shared Service Hardware Bank Charges - Merchant Services Front Office & Trans Team ICT - Shared Services Strategic Review IT ICT - Shared Service Planning & Housing Policy Hardware Replacement Programme Business System Harmonisation Planning Application Appeals Planning Application Appea Joint Election 2021 WCC/PCC Car Parks Expenses Car Parks Expenses Car Parks Expenses Joint Election 2021 WCC/PCC Elizabeth House Elizabeth House Elizabeth House The Grange, Southam Stratford Visitor Information Centre VIC Elizabeth House Multi-Storey Car Parks Elizabeth House Elizabeth House Elizabeth House Elizabeth House Social Inclusion Citizens Advice Bureau Social Inclusion H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPryte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Exchequer Division H BenPrvte Tnants-Gen Admin NNDR Admin.

Other Debit Transactions	£19.00
Professional Fees Other Debit Transactions	£1,201.84 £3,609.65
Other Debit Transactions	£70.37
Other Debit Transactions	£59.84
Other Debit Transactions Professional Fees	£16.65 £453.01
Other Debit Transactions	£3,072.01
Other Debit Transactions	£152.53
Other Debit Transactions	£54.75
Other Debit Transactions Professional Fees	£21.16 £90.00
Other Debit Transactions	£90.00 £2,409.89
Energy Costs	£5,294.94
Communications and computing	£119.26
Communications and computing	£505.89
Communications and computing Communications and computing	£111.87 £212.56
Communications and computing	£218.98
Communications and computing	£218.98
Communications and computing	£218.98
Services Services	£900.00 £10,980.00
Services	£575.28
Cash Payments	£232.50
Other Fees (Capital)	£1,200.00
Other third party payments Indirect employee expenses	£59,190.31 £1,249.71
Cash Payments	£1,241.69
Indirect employee expenses	£1,238.89
Cash Payments	£1,241.69
Indirect employee expenses Cash Payments	£1,233.48 £1,241.69
Professional Fees	£5,230.80
Professional Fees	£3,738.60
Professional Fees	£595.20
Cash Payments Cleaning & domestic supplies	£190.00 £175.80
Catering	£460.00
Equipment, furniture and mats	£253.28
Communications and computing	£15,364.22
Acquisition Of Computers Consulting Engineers (Capital)	£6,145.89 £5,700.00
Acquisition Of Computers	£1,987.20
Printing Statny & Office Supp	£13.16
Equipment, furniture and mats	£273.41
Printing Statny & Office Supp Printing Statny & Office Supp	£21.47 £507.60
Printing Statny & Office Supp	-£546.82
Bank Charges	£6,433.08
Communications and computing	£1,800.00
Communications and computing Communications and computing	£3,894.13 £15,070.47
Bank Charges	£7,794.84
Acquisition Of Computers	£192.00
Bank Charges	£4,374.91
Communications and computing Communications and computing	£314.40 £4,120.80
Acquisition Of Computers	£78.00
Communications and computing	£68.40
Communications and computing	£16.80
Acquisition Of Computers Acquisition Of Computers	£1,530.00 £2,198.40
Professional Fees	£3,600.00
Professional Fees	£1,680.00
Cash Payments	£200.00
Communications and computing Communications and computing	£54.00 £54.00
Communications and computing	£54.00
Cash Payments	£165.35
Repairs & Maintenance	£610.91
Repairs & Maintenance Repairs & Maintenance	£881.21 £195.72
Repairs & Maintenance	£526.07
Repairs & Maintenance	£138.16
Repairs & Maintenance	£227.47
Repairs & Maintenance Repairs & Maintenance	£624.42 £2,040.20
Repairs & Maintenance	£218.86
Repairs & Maintenance	£660.01
Repairs & Maintenance	£425.21
Grants and subscriptions	£38,600.00
Grants and subscriptions Grants and subscriptions	£30,000.00 £38,388.00
Other third party payments	£6,718.85
Other third party payments	£866.59
Other third party payments	£265.39
Communications and computing Direct employee exps and bens	£1,700.32 £310.63
Direct employee exps and bens	£866.59
Communications and computing	£1,934.71
Direct employee exps and bens	£1,131.98
Communications and computing	£4,500.00

£19.00	10/05/2021	S046080
£1,201.84	10/05/2021	S046081
£3,609.65	10/05/2021	S046081
£70.37	06/05/2021	S046088
£59.84	20/05/2021 03/06/2021	S046309 S046494
£16.65		
£453.01	03/06/2021	S046503
£3,072.01	03/06/2021	S046503
£152.53	03/06/2021	\$046504
£54.75	17/06/2021	S046793
£21.16	01/07/2021	S047081
£90.00	01/07/2021	S047082
£2,409.89	01/07/2021	S047082
£5,294.94	04/05/2021	S045781
£119.26	10/05/2021	S045896
£505.89	10/05/2021	S045992
£111.87	10/05/2021	S045993
£212.56	10/05/2021	S046154
£218.98	27/05/2021	S046385
£218.98	27/05/2021	S046417
£218.98	24/06/2021	S047006
£900.00	04/05/2021	S045362
	24/05/2021	S046286
£10,980.00		
£575.28	13/05/2021	S046249
£232.50	14/06/2021	S046708
£1,200.00	29/04/2021	S045366
£59,190.31	19/04/2021	S045724
£1,249.71	12/04/2021	S045582
£1,241.69	12/04/2021	S045582
£1,238.89	27/05/2021	S046246
£1,241.69	27/05/2021	S046246
£1,233.48	10/06/2021	S046609
£1,241.69	10/06/2021	S046609
£5,230.80	12/04/2021	S045549
£3,738.60	14/06/2021	S046721
£595.20	01/07/2021	S047112
£190.00	28/06/2021	S047029
£175.80	21/06/2021	\$046773
£460.00	04/05/2021	S045947
£253.28	07/06/2021	S046534
£15,364.22	17/05/2021	S045999
£6,145.89	24/05/2021	S046288
£5,700.00	14/06/2021	S046535
£1,987.20	14/06/2021	S046580
£13.16	26/04/2021	S044280
£273.41	26/04/2021	S044282
£21.47	26/04/2021	S045591
£507.60	26/04/2021	S045913
-£546.82	26/04/2021	SCR000725
£6,433.08	22/04/2021	S045771
£1,800.00	26/04/2021	S045878
£3,894.13	29/04/2021	S045953
£15,070.47	29/04/2021	S045953
£7,794.84	20/05/2021	S046305
£192.00	03/06/2021	S046543
£4,374.91	17/06/2021	S046790
£314.40	22/04/2021	S045666
£4,120.80	17/05/2021	S046197
£78.00	24/05/2021	S046349
£68.40	27/05/2021	S046382
£16.80	27/05/2021	S046382
£1,530.00	14/06/2021	S046532
£2,198.40	01/07/2021	S040332
	04/05/2021	S047086 S046041
£3,600.00		
£1,680.00	14/06/2021	S046692
£200.00	14/06/2021	S046709
£54.00	12/04/2021	S045532
£54.00	10/05/2021	S046125
£54.00	10/06/2021	S046617
		S046920
£165.35	21/06/2021	3040920
£165.35 £610.91	21/06/2021 24/05/2021	S044920
£610.91	24/05/2021	S044283
£610.91 £881.21	24/05/2021 24/05/2021	S044283 S044631
£610.91 £881.21 £195.72	24/05/2021 24/05/2021 24/05/2021	S044283 S044631 S044632
£610.91 £881.21 £195.72 £526.07 £138.16	24/05/2021 24/05/2021 24/05/2021 19/04/2021 03/06/2021	S044283 S044631 S044632 S045364 S046315
£610.91 £881.21 £195.72 £526.07 £138.16 £227.47	24/05/2021 24/05/2021 24/05/2021 19/04/2021 03/06/2021 03/06/2021	S044283 S044631 S044632 S045364
£610.91 £881.21 £195.72 £526.07 £138.16 £227.47 £624.42	24/05/2021 24/05/2021 24/05/2021 19/04/2021 03/06/2021 03/06/2021 27/05/2021	S044283 S044631 S044632 S045364 S046315 S046325 S046416
£610.91 £881.21 £195.72 £526.07 £138.16 £227.47 £624.42 £2,040.20	24/05/2021 24/05/2021 24/05/2021 19/04/2021 03/06/2021 03/06/2021 27/05/2021 03/06/2021	S044283 S044631 S044632 S045364 S046315 S046325 S046416 S046459
£610.91 £881.21 £195.72 £526.07 £138.16 £227.47 £624.42 £2,040.20 £218.86	24/05/2021 24/05/2021 24/05/2021 19/04/2021 03/06/2021 27/05/2021 03/06/2021 03/06/2021	S044283 S044631 S044632 S045364 S046315 S046325 S046416 S046459 S046460
£610.91 £881.21 £195.72 £526.07 £138.16 £227.47 £624.42 £2,040.20 £218.86 £660.01	24/05/2021 24/05/2021 24/05/2021 19/04/2021 03/06/2021 27/05/2021 03/06/2021 03/06/2021 03/06/2021 17/06/2021	S044283 S044631 S044632 S045364 S046315 S046325 S046416 S046459 S046460 S046739
£610.91 £881.21 £195.72 £526.07 £138.16 £227.47 £624.42 £2,040.20 £218.86 £660.01 £425.21	24/05/2021 24/05/2021 24/05/2021 19/04/2021 03/06/2021 27/05/2021 03/06/2021 03/06/2021 17/06/2021	S044283 S044631 S044632 S045364 S046315 S046325 S046416 S046459 S046460 S046739 S046745
£610.91 £881.21 £195.72 £526.07 £138.16 £227.47 £624.42 £2,040.20 £218.86 £660.01 £425.21 £38,600.00	24/05/2021 24/05/2021 24/05/2021 19/04/2021 03/06/2021 27/05/2021 03/06/2021 03/06/2021 17/06/2021 17/06/2021	S044283 S044631 S04632 S045364 S046315 S046325 S046459 S046460 S046460 S046479 S046460 S046739 S046745
£610.91 £881.21 £195.72 £526.07 £138.16 £227.47 £624.42 £2,040.20 £218.86 £660.01 £425.21 £38,600.00 £30,000.00	24/05/2021 24/05/2021 24/05/2021 03/06/2021 03/06/2021 03/06/2021 03/06/2021 17/06/2021 17/06/2021 17/06/2021 22/04/2021	S044283 S044631 S044632 S045364 S046315 S046435 S046459 S046459 S046459 S0464639 S046745 S045773 S045776
£610.91 £881.21 £195.72 £526.07 £138.16 £227.47 £624.42 £2,040.20 £218.86 £660.01 £425.21 £38,600.00 £30,000.00 £38,388.00	24/05/2021 24/05/2021 24/05/2021 19/04/2021 03/06/2021 27/05/2021 03/06/2021 03/06/2021 17/06/2021 17/06/2021 22/04/2021 22/04/2021	S044283 S044631 S044632 S045364 S046315 S046435 S046459 S046460 S046745 S045773 S045776 S04528
£610.91 £881.21 £195.72 £526.07 £138.16 £227.47 £624.42 £2,040.20 £218.86 £660.01 £425.21 £38,600.00 £38,388.00 £6,718.85	24/05/2021 24/05/2021 24/05/2021 19/04/2021 03/06/2021 27/05/2021 03/06/2021 03/06/2021 17/05/2021 17/06/2021 22/04/2021 22/04/2021	S044283 S044631 S044632 S045364 S046315 S046325 S046416 S046450 S046739 S046745 S045776 S045776 S045528 S045528
£610.91 £881.21 £195.72 £526.07 £138.16 £227.47 £624.42 £2,040.20 £218.86 £660.01 £425.21 £38.600.00 £38.388.00 £38.388.00	24/05/2021 24/05/2021 24/05/2021 19/04/2021 03/06/2021 27/05/2021 03/06/2021 17/06/2021 17/06/2021 22/04/2021 22/04/2021 07/06/2021 08/04/2021	S044283 S044632 S044632 S045364 S046325 S046416 S046459 S046469 S046745 S046745 S046745 S046745 S046745 S046578 S045576
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£610.91 £881.21 £195.72 £526.07 £138.16 £227.47 £624.42 £2,040.20 £218.60 £660.01 £425.21 £38,600.00 £38,388.00 £6,718.85 £666.59 £265.39	24/05/2021 24/05/2021 19/04/2021 03/06/2021 03/06/2021 27/05/2021 03/06/2021 17/06/2021 17/06/2021 22/04/2021 22/04/2021 06/04/2021 15/04/2021	S044283 S044631 S044632 S046326 S046325 S046436 S046436 S046450 S046450 S046745 S046745 S045776 S045776 S045776 S045525
£610.91 £881.21 £195.72 £526.07 £138.16 £227.47 £22,442 £2,040.20 £218.66 £660.01 £425.21 £38,600.00 £38,388.00 £8,718.85 £866.59 £265.59 £265.59 £1,700.32	24/05/2021 24/05/2021 24/05/2021 19/04/2021 03/06/2021 27/05/2021 03/06/2021 03/06/2021 17/06/2021 17/06/2021 22/04/2021 22/04/2021 15/04/2021 15/04/2021	S044283 S044631 S044632 S046345 S046315 S046325 S046416 S046459 S046745 S046745 S046773 S046775 S046775 S046775 S046578 S045575 S045528 S045514
£610.91 £881.21 £195.72 £526.07 £138.16 £227.47 £624.42 £2.040.20 £218.86 £660.01 £425.21 £38,600.00 £30,000.00 £30,000.00 £6,718.85 £88,88.00 £6,59 £265.39 £265.39 £1,700.32 £1,700.32	24/05/2021 24/05/2021 24/05/2021 19/04/2021 03/06/2021 27/05/2021 03/06/2021 03/06/2021 03/06/2021 17/06/2021 22/04/2021 22/04/2021 15/04/2021 15/04/2021 22/04/2021	S044283 S044632 S046325 S046325 S046325 S046459 S046459 S046745 S046745 S046745 S046745 S045776 S045756 S045565 S045655 S045685
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£610.91 £881.21 £195.72 £526.07 £138.16 £227.47 £24.42 £2.44.22 £2.44.20 £248.86 £660.01 £38,860.00 £38,388.00 £38,388.00 £6,71.85 £866.59 £1,700.32 £1,700.32 £1,934.71 £1,131.98	24/05/2021 24/05/2021 19/04/2021 03/06/2021 27/05/2021 27/05/2021 17/06/2021 17/06/2021 17/06/2021 22/04/2021 22/04/2021 15/04/2021 15/04/2021 22/04/2021 26/04/2021 26/04/2021	S044283 S044631 S044632 S046315 S046325 S046325 S046325 S046325 S046739 S046745 S046745 S046745 S046773 S046776 S046528 S045584 S045585 S045886 S045886 S045886 S045644 S046642
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H BenPrvte Tnants-Gen Admin Council Tax H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPryte Tnants-Gen Admin NNDR Admin. ICT - Shared Services H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPryte Tnants-Gen Admin NNDR Admin. H BenPrvte Tnants-Gen Admin ICT - Shared Services Council Tax Council Tax Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC Alcester Leisure Centre Car Parks Expenses Car Parks Expenses Car Parks Expenses Other Properties Other Properties Business Transformation Team Other Properties Stratford Leisure Centre General Operation Child Care Vouchers Building Control Service (Fee) Building Control Service (Fee) Area Of O\S Natural Reauty Joint Election 2021 WCC/PCC PA Unit PA Unit New Coventry MRF New Coventry MRF Temporary Accommodation for Homeless Kendall Avenue Temporary Accommodation for Homeless Temporary Accommodation for Homeless HELP FUND Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Planning General Planning Genera Planning General Temporary Accommodation for Homeless Temporary Accommodation for Homeless ICT - Shared Services ICT - Shared Services ICT - Shared Services Stratford Visitor Information Centre VIC Enforcement Team Enforcement Team Enforcement Team Strategic Review IT Hardware Replacement Programme Hardware Replacement Programme Strategic Review IT Hardware Replacement Programme Legal Unit Council Tax L.& Reg.Exps.-Public Protection L.& Reg.Exps.-Public Protection

COVID Self Isolation Payments

Communications and computing	£4,950.00
Communications and computing	£649.38
Other third party payments	
	£14,055.60
Communications and computing	£2,692.75
Private Contractors	£14,688.41
Other third party payments	£4,009.44
Communications and computing	£5,130.83
Communications and computing	£992.29
Communications and computing	£39,197.96
Communications and computing	£9,722.76
Private Contractors	£16,957.76
Direct employee exps and bens	£197.48
Communications and computing	£2,148.00
Direct employee exps and bens	-£866.59
Communications and computing	£205.38
Communications and computing	£1,349.70
Communications and computing	£990.96
Communications and computing	£1,872.43
Communications and computing	£2,431.20
Communications and computing	-£274.40
Other third party payments	£2,290.80
Other third party payments	£456.00
Cash Payments	£100.00
Cash Payments	£235.00
Energy Costs	£110.95
Energy Costs	£123.12
Energy Costs	£566.57
Energy Costs	£373.99
Energy Costs	£337.94
Energy Costs	£122.54
Communications and computing	£1,726.00
Communications and computing	£2,938.56
Communications and computing	£3,597.96
Catering	£90.00
Professional Fees	£7,182.00
Professional Fees	£1,200.00
Professional Fees	£9,576.00
Repairs & Maintenance	£786.00
Services	£4,200.00
Cash Payments	£933.00
Cash Payments	£61.58
Cash Payments	£933.00
Cash Payments	£61.58
Cash Payments	£710.00
Cash Payments	£46.86
Professional Fees	£1,500.00
Professional Fees	£600.00
Grants and subscriptions	£7,585.00
Cash Payments	£350.00
Grants and subscriptions	£18,000.00
Grants and subscriptions	£20,000.00
Grants and subscriptions	£51,902.04
Grants and subscriptions	£10,162.68
Private Contractors	£1,823.40
	£90.00
Repairs & Maintenance	£90.00
Fixtures and fittings	2100.00
Repairs & Maintenance	£360.00
Services	£512.00
Private Contractors	£2,417.78
Private Contractors	£3,545.50
Professional Fees	C4 040 00
Di un Original	£1,212.00
Private Contractors	£12,404.75
Direct employee exps and bens	
Direct employee exps and bens	£12,404.75 £702.78
Direct employee exps and bens Direct employee exps and bens	£12,404.75 £702.78 £713.78
Direct employee exps and bens Direct employee exps and bens Direct employee exps and bens	£12,404.75 £702.78 £713.78 £463.03
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Direct employee exps and bens Direct employee exps and bens Direct employee exps and bens Direct employee exps and bens Direct employee exps and bens	£12,404.75 £702.78 £713.78 £463.03 £717.53 £715.82
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Direct employee exps and bens Direct employee exps and bens	£12,404.75 £702.78 £713.78 £463.03 £717.53 £715.82 £591.85 £707.32
Direct employee exps and bens Direct employee exps and bens	£12,404.75 £702.78 £713.78 £463.03 £717.53 £715.82 £715.82 £591.85
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Direct employee exps and bens Direct employee exps and bens	£12,404.75 £702.78 £713.78 £713.73 £717.53 £715.82 £591.85 £707.32 £831.29
Direct employee exps and bens Direct employee exps and bens	£12,404.75 £702.78 £713.78 £463.03 £717.53 £715.82 £591.85 £707.32 £831.29 £709.02
Direct employee exps and bens Direct employee exps and bens	£12,404.75 £702.78 £713.78 £717.53 £717.53 £715.82 £591.85 £707.32 £831.29 £709.02 £710.15 £710.15
Direct employee exps and bens Direct employee exps and bens	£12,404.75 £702.78 £713.78 £717.53 £715.82 £591.85 £707.32 £831.29 £709.02 £710.15 £700.51 £677.27
Direct employee exps and bens Direct employee exps and bens	£12,404.75 £702.78 £713.78 £463.03 £717.53 £715.82 £591.85 £707.32 £831.29 £709.02 £710.15 £700.51 £677.27 £725.46
Direct employee exps and bens Direct employee exps and bens	£12,404.75 £702.78 £713.78 £463.03 £717.53 £715.82 £591.85 £707.32 £831.29 £709.02 £710.15 £700.51 £770.51 £772.77 £725.46 £9,150.00
Direct employee exps and bens Direct employee exps and bens	£12,404.75 £702.78 £713.78 £463.03 £717.53 £715.82 £591.85 £707.32 £781.29 £709.02 £710.15 £700.51 £677.27 £725.46 £9,150.00 £9,150.00
Direct employee exps and bens Direct employee exps and bens Services Services Bank Charges	£12,404.75 £702.78 £713.78 £713.78 £717.53 £717.53 £715.82 £707.32 £831.29 £709.02 £710.15 £700.51 £677.27 £725.46 £9,150.00 £9,150.00 £9,150.00
Direct employee exps and bens Direct	£12,404.75 £702.78 £713.78 £463.03 £717.53 £715.82 £591.85 £707.32 £831.29 £709.02 £710.15 £700.51 £677.27 £725.46 £9,150.00 £9,150.00 £504.00 £5378.00
Direct employee exps and bens Direct employee exps and bens Services Services Bank Charges Bank Charges	£12,404.75 £702.78 £713.78 £463.03 £717.53 £715.82 £591.85 £707.32 £831.29 £709.02 £710.15 £700.51 £700.51 £677.27 £725.46 £9,150.00 £59.400 £378.00 £1386.00
Direct employee exps and bens Direct	£12,404.75 £702.78 £713.78 £463.03 £717.53 £715.82 £591.85 £707.32 £831.29 £709.02 £710.15 £700.51 £677.27 £725.46 £9,150.00 £9,150.00 £504.00 £378.00 £1,386.00 £120.00
Direct employee exps and bens Direct employee exps and bens Services Services Bank Charges Bank Charges	£12,404.75 £702.78 £713.78 £463.03 £717.53 £715.82 £591.85 £707.32 £831.29 £709.02 £710.15 £700.51 £700.51 £677.27 £725.46 £9,150.00 £59.400 £378.00 £1386.00
Direct employee exps and bens Direct	£12,404.75 £702.78 £713.78 £463.03 £717.53 £715.82 £591.85 £707.32 £831.29 £709.02 £710.15 £700.51 £677.27 £725.46 £9,150.00 £9,150.00 £504.00 £378.00 £1,386.00 £120.00
Direct employee exps and bens Direct	£12,404.75 £702.78 £713.78 £713.78 £717.53 £717.53 £715.82 £707.32 £831.29 £709.02 £710.15 £700.51 £770.51 £677.27 £725.46 £9,150.00 £9,150.00 £9,150.00 £378.00 £1,386.00 £1386.00
Direct employee exps and bens Direct	£12,404.75 £702.78 £713.78 £463.03 £717.53 £715.82 £591.85 £707.32 £831.29 £709.02 £710.15 £700.51 £677.27 £725.46 £9,150.00 £9,150.00 £594.00 £378.00 £13.86.00 £13.86.00
Direct employee exps and bens Direct	£12,404.75 £702.78 £713.78 £463.03 £717.53 £715.82 £591.85 £707.32 £831.29 £709.02 £710.15 £700.51 £677.27 £725.46 £9,150.00 £594.00 £378.00 £13.86.00 £13.86.00 £120.00
Direct employee exps and bens Direct	£12,404.75 £702.78 £713.78 £743.03 £717.53 £717.53 £717.52 £831.29 £709.02 £710.15 £700.51 £677.27 £725.46 £9,150.00 £9,150.00 £9,150.00 £1,386.00 £1386.00 £1386.00 £1386.00 £1386.00 £1386.00 £1386.00 £1386.00 £24.00 £925.45 £10.00
Direct employee exps and bens Direct employee exps and bens Bank Charges Bank Charges Bank Charges Bank Charges Car Leasing Car Leasing Car Leasing Car Leasing Acquisition Of Computers Acquisition Of Computers	£12,404.75 £702.78 £713.78 £463.03 £717.53 £715.82 £831.29 £709.02 £710.15 £700.51 £677.27 £725.46 £9,150.00 £9,150.00 £13.86.00 £13.86.00 £13.86.00 £13.86.00 £9,428.16 £29.38 £29.38
Direct employee exps and bens Direct employee exps and bens Services Sarvices Cart Leasing Car L	£12,404.75 £702.78 £713.78 £463.03 £717.53 £715.82 £591.85 £707.32 £831.29 £709.02 £710.15 £700.51 £677.27 £725.46 £9,150.00 £594.00 £378.00 £13.86.00 £13.86.00 £13.86.00 £925.45 £10.00 £92.45 £10.00 £9.428.16 £29.38 £50.40 £11,785.20
Direct employee exps and bens Direct exps and bens Direct employee	£12,404.75 £702.78 £713.78 £463.03 £717.53 £715.82 £591.85 £707.32 £831.29 £709.02 £710.15 £700.51 £677.27 £725.46 £9,150.00 £514.00 £13.86.00 £13.86.00 £13.86.00 £13.86.00 £24.00 £94.28.16 £29.38
Direct employee exps and bens Direct exps and bens Direct employee	£12,404.75 £702.78 £713.78 £463.03 £717.53 £717.53 £717.52 £831.29 £709.02 £710.15 £700.51 £677.27 £725.46 £9,150.00 £9,150.00 £1386.00 £1386.00 £1386.00 £1386.00 £1386.00 £1388.00 £1388.00 £1388.00 £1388.00 £1388.00 £1388.00 £1388.00 £1388.00 £1388.00 £24.00 £9,25.45 £10.00 £29.38 £50.40
Direct employee exps and bens Direct employee exp and bens Direct employee exp and bens Direct e	£12,404.75 £702.78 £713.78 £463.03 £717.53 £715.82 £591.85 £707.32 £831.29 £709.02 £710.15 £700.51 £677.27 £725.46 £9,150.00 £9,150.00 £378.00 £13.86.00 £13.86.00 £13.86.00 £14.86.16 £29.38 £50.40 £11.785.20 £29.38 £50.40 £11.785.20 £29.38
Direct employee exps and bens Direct exps and bens Direct employee	£12,404.75 £702.78 £713.78 £463.03 £717.53 £717.53 £717.52 £831.29 £709.02 £710.15 £700.51 £677.27 £725.46 £9,150.00 £9,150.00 £1386.00 £1386.00 £1386.00 £1386.00 £1386.00 £1388.00 £1388.00 £1388.00 £1388.00 £1388.00 £1388.00 £1388.00 £1388.00 £1388.00 £24.00 £9,25.45 £10.00 £29.38 £50.40

£4,950.00	13/05/2021	S046182
£649.38	13/05/2021	S046183
£14,055.60 £2,692.75	20/05/2021 20/05/2021	S046308 S046330
£14,688.41	27/05/2021	S046330
£4,009.44	27/05/2021	S046404
£5,130.83	10/06/2021	S046606
£992.29 £39,197.96	24/06/2021 24/06/2021	S046964 S046969
£9,722.76	24/06/2021	S046970
£16,957.76	01/07/2021	S047059
£197.48	01/07/2021	\$047060
£2,148.00 -£866.59	01/07/2021 04/05/2021	S047063 SCR000767
£205.38	12/04/2021	S045287
£1,349.70	12/04/2021	S045515
£990.96	29/04/2021	S045643
£1,872.43 £2,431.20	17/05/2021 17/06/2021	S046103 S046657
-£274.40	12/04/2021	SCR000750
£2,290.80	29/04/2021	S045905
£456.00	17/05/2021	S046268
£100.00 £235.00	14/06/2021 14/06/2021	S046710 S046711
£110.95	01/06/2021	S045890
£123.12	13/05/2021	S046237
£566.57	24/05/2021	S046338
£373.99 £337.94	24/05/2021 17/06/2021	S046339 S046633
£122.54	17/06/2021	S046840
£1,726.00	12/04/2021	S045553
£2,938.56	14/06/2021	S046248
£3,597.96 £90.00	14/06/2021 17/05/2021	S046634 S046263
£7,182.00	19/04/2021	S045738
£1,200.00	17/05/2021	S046266
£9,576.00	07/06/2021	S046548
£786.00 £4,200.00	10/05/2021 22/04/2021	S046110 S045744
£933.00	08/04/2021	S045347
£61.58	08/04/2021	\$045348
£933.00 £61.58	10/05/2021 10/05/2021	S045959 S045960
£710.00	03/06/2021	S045960 S046461
£46.86	03/06/2021	S046462
£1,500.00	04/05/2021	\$046033
£600.00 £7,585.00	24/05/2021 22/04/2021	S046352 S045524
£350.00	14/06/2021	S045524 S046712
£18,000.00	06/05/2021	S045996
£20,000.00	06/05/2021	S045997
£51,902.04 £10,162.68	08/04/2021 04/05/2021	S045480 S045991
£1,823.40	24/05/2021	\$045473
£90.00	22/04/2021	S045561
£155.00	22/04/2021	S045561
£360.00 £512.00	22/04/2021 06/05/2021	S045561 S046075
£2,417.78	17/05/2021	S046260
£3,545.50	17/05/2021	\$046261
£1,212.00 £12,404.75	14/06/2021 21/06/2021	S046368 S046879
£702.78	04/05/2021	S046879 S045406
£713.78	12/04/2021	\$045495
£463.03	22/04/2021	S045622
£717.53 £715.82	22/04/2021 04/05/2021	S045766 S045951
£591.85	20/05/2021	S046049
£707.32	20/05/2021	S046299
£831.29	24/05/2021	\$046350
£709.02 £710.15	10/06/2021 10/06/2021	S046497 S046626
£700.51	21/06/2021	S046691
£677.27	28/06/2021	S046972
£725.46	01/07/2021	S047085
£9,150.00 £9,150.00	19/04/2021 21/06/2021	S045541 S046638
£504.00	22/04/2021	S045718
£378.00	20/05/2021	\$046294
£1,386.00	17/06/2021	S046789
£120.00 £925.45	21/06/2021 20/05/2021	S046870 S046173
£10.00	17/06/2021	S046558
£24.00	01/07/2021	S047111
£9,428.16 £29.38	22/04/2021 22/04/2021	S045450 S045759
£29.38 £50.40	17/05/2021	S045759 S046148
£11,785.20	24/05/2021	S046170
£29.38	17/05/2021	S046196
£33.96 £22.38	27/05/2021 01/07/2021	S046316 S047039
£1,073.34	13/02/2020	\$037248
£84.96	09/07/2020	S040831

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Licensing Licensing Building Services Building Services Licensing Licensing Housing Housina Housing Housina Housing Housing Housina Housing Housing Corp Mgt Chief Exec Local Economy/Tourism Building Services Front Office & Trans Team Short-term debtors (falling du Crime Reduction Short-term debtors (falling du HR and Training Miscellaneous Properties Leisure Centres Avenue Farm Depot Property plant and equipment SDC Infrastructure Property plant and equipment SDC Infrastructure SDC Infrastructure Avenue Farm Depot Leisure Centres SDC Infrastructure Information Technology Information Technology Information Technology Information Technology Information Technology Information Technology **Building Services** Building Services Parks Plavfields & Open Spaces Property plant and equipment SDC Infrastructure Miscellaneous Properties Public Convenienc Corp Mat Chief Exec Housing Refuse Collection Resources Elections Elections Elections Social Inclusion Information Technology Information Technology Information Technology Short-term debtors (falling du Short-term creditors - current Leisure Centres Leisure Centres Leisure Centres Short-term debtors (falling du Short-term debtors (falling du Property plant and equipment Short-term creditors - current Short-term debtors (falling du Short-term debtors (falling du Short-term debtors (falling du Local Economy/Tourism Regulatory Services Regulatory Services Short-term debtors (falling du Corp. And Democratic Core Street Cleansing & Furniture Information Technology Investment Properties Investment Properties Investment Properties Short-term debtors (falling du Civil Contingencies Funding Parks Playfields & Open Spaces Leisure Centres Leisure Centres Street Cleansing & Furniture Street Cleansing & Furniture Licensing Corp Mgt ACE Corp Mat ACE Licensing Licensing Licensing

L.& Reg.Exps.-Public Protection Elizabeth House Elizabeth House L.& Reg.Exps.-Public Protection L.& Reg.Exps.-Public Protection Homelessness Covid 19 Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness PA I Init Venture House, Stratford-upon-Avon Elizabeth House Front Office & Trans Team Joint Election 2021 WCC/PCC Crime Reduction Joint Election 2021 WCC/PCC Human Resources Other Properties Play Areas (Maint.) Avenue Farm Depot Riverside Green 2020 SDC Infrastructure (inc. Car Parks) Riverside Green 2020 SDC Infrastructure (inc. Car Parks) SDC Infrastructure (inc. Car Parks) Avenue Farm Depot Play Areas (Maint.) SDC Infrastructure (inc. Car Parks) ICT - Shared Services Building Services(Premises & Security) Building Services(Premises & Security) Grounds Maint, - General Admin CCTV Upgrade SDC Infrastructure (inc. Car Parks) The Greig Hall, Alcester Conveniences Expenses PA I Init Private Sector Housing Team General Operation Accountancy Division Elections General Elections General Elections General Social Inclusion ICT - Shared Services ICT - Shared Services ICT - Shared Services Joint Election 2021 WCC/PCC CIL payable to parishes Alcester Leisure Centre Alcester Leisure Centre Leisure Centres General Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC Strategic Review IT CIL pavable to parishes Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC Venture House, Stratford-upon-Avon Planning Agricultural advice Planning Agricultural advice Joint Election 2021 WCC/PCC Standards Board Misconduct Complaints Street Cleansing General Exps ICT - Shared Services Investment Properties - General Investment Properties - General Investment Properties - General Joint Election 2021 WCC/PCC Covid-19 Civil Emergency Grounds Maint. - General Admin Stratford Leisure Centre Stratford Leisure Centre Street Cleansing General Exps Street Cleansing General Exps L.& Reg.Exps.-Public Protection Bank Charges - Merchant Services Bank Charges - Merchant Services L.& Reg.Exps.-Public Protection L.& Reg.Exps.-Public Protection L.& Reg.Exps.-Public Protection

L.& Reg.Exps.-Public Protection

Communications and computing	£438.00	13/08/2020
Communications and computing Communications and computing	£238.80 £1.260.54	26/11/2020 25/03/2021
Communications and computing	£448.74	25/03/2021
Printing Statny & Office Supp	£100.68	25/03/2021
Equipment, furniture and mats	£233.90	07/06/2021
Public Transport	£12.00	22/04/2021
Public Transport Public Transport	£73.50 £11.00	04/05/2021 04/05/2021
Public Transport	£59.80	04/05/2021
Public Transport	£17.50	24/05/2021
Public Transport	£62.00	24/05/2021
Public Transport	£10.00	24/05/2021
Public Transport Public Transport	£12.00 £16.00	03/06/2021 21/06/2021
Grants and subscriptions	£2.332.80	29/04/2021
Grounds maintenance costs	£54.00	28/06/2021
Repairs & Maintenance	£3,258.00	22/04/2021
Communications and computing	£439.74	12/04/2021
Cash Payments	£100.00	14/06/2021
Other third party payments Cash Payments	£745.20 £164.00	22/04/2021 21/06/2021
Indirect employee expenses	£805.25	27/05/2021
Repairs & Maintenance	£432.00	15/04/2021
Repairs & Maintenance	£938.06	15/04/2021
Private Contractors	£180.00	15/04/2021
Capital Works	£19,374.00	19/04/2021
Repairs & Maintenance Capital Works	£387.60 £729.60	17/05/2021 17/05/2021
Private Contractors	£1,191.12	21/06/2021
Private Contractors	£1,596.00	21/06/2021
Private Contractors	£180.00	21/06/2021
Repairs & Maintenance	£2,793.07	14/06/2021
Repairs & Maintenance Communications and computing	£523.20 £1,392.11	21/06/2021 06/05/2021
Communications and computing Communications and computing	£1,392.11 £4,177.20	06/05/2021
Communications and computing	£1,909.03	27/05/2021
Communications and computing	£5,240.60	27/05/2021
Communications and computing	£5,736.60	01/07/2021
Communications and computing	£1,781.13	01/07/2021
Communications and computing	£398.40	20/05/2021
Communications and computing Equipment, furniture and mats	-£60.00 £4,603.20	20/05/2021 12/04/2021
Capital Works	£156.00	15/04/2021
Repairs & Maintenance	£553.99	12/04/2021
Repairs & Maintenance	£444.64	26/04/2021
Repairs & Maintenance Services	£1,971.88	26/04/2021
Services Grants and subscriptions	£80.00 £144.00	22/04/2021 15/04/2021
Private Contractors	£1,308.00	17/05/2021
Professional Fees	£147.60	15/04/2021
Fixtures and fittings	£792.00	20/05/2021
Fixtures and fittings	£300.00	20/05/2021
Fixtures and fittings Grants and subscriptions	£39.94 £3,000.00	20/05/2021 08/04/2021
Communications and computing	£45.00	12/04/2021
Communications and computing	£45.00	10/05/2021
Communications and computing	£45.00	14/06/2021
Cash Payments	£237.00	01/07/2021
Cash Received	£19,791.34	10/06/2021
Repairs & Maintenance Private Contractors	£15,431.18 £10,800.00	20/05/2021 14/06/2021
Grants and subscriptions	£227,164.00	17/06/2021
Cash Payments	£2,580.00	21/06/2021
Cash Payments	£352.00	01/07/2021
Other Capital Expenses		
Over Developed	£312.00	01/07/2021
Cash Received	£191.86	10/06/2021
Cash Payments	£191.86 £400.00	10/06/2021 14/06/2021
	£191.86	10/06/2021
Cash Payments Cash Payments	£191.86 £400.00 £150.00	10/06/2021 14/06/2021 14/06/2021
Cash Payments Cash Payments Cash Payments Grants and subscriptions Professional Fees	£191.86 £400.00 £150.00 £140.00 £600.00 £400.00	10/06/2021 14/06/2021 14/06/2021 21/06/2021 29/04/2021 08/04/2021
Cash Payments Cash Payments Cash Payments Grants and subscriptions Professional Fees Professional Fees	£191.86 £400.00 £150.00 £140.00 £600.00 £400.00 £200.00	10/06/2021 14/06/2021 14/06/2021 21/06/2021 29/04/2021 08/04/2021 26/04/2021
Cash Payments Cash Payments Cash Payments Grants and subscriptions Professional Fees Professional Fees Cash Payments	£191.86 £400.00 £150.00 £140.00 £600.00 £400.00 £200.00 £840.00	10/06/2021 14/06/2021 14/06/2021 21/06/2021 29/04/2021 08/04/2021 26/04/2021 24/06/2021
Cash Payments Cash Payments Cash Payments Grants and subscriptions Professional Fees Professional Fees	£191.86 £400.00 £150.00 £140.00 £600.00 £200.00 £84.00 £1,264.80	10/06/2021 14/06/2021 14/06/2021 21/06/2021 29/04/2021 08/04/2021 26/04/2021
Cash Payments Cash Payments Cash Payments Grants and subscriptions Professional Fees Professional Fees Cash Payments Professional Fees	£191.86 £400.00 £150.00 £140.00 £600.00 £400.00 £200.00 £840.00	10/06/2021 14/06/2021 14/06/2021 21/06/2021 29/04/2021 26/04/2021 26/04/2021 24/06/2021 17/06/2021
Cash Payments Cash Payments Cash Payments Grants and subscriptions Professional Fees Professional Fees Cash Payments Professional Fees Professional Fees Direct employee exps and bens Direct employee exps and bens	£191.86 £400.00 £150.00 £400.00 £400.00 £200.00 £84.00 £1,264.80 £4,224.00 £1,884.96	10/06/2021 14/06/2021 14/06/2021 29/04/2021 28/04/2021 26/04/2021 24/06/2021 13/06/2021 13/06/2021 10/06/2021
Cash Payments Cash Payments Cash Payments Grants and subscriptions Professional Fees Professional Fees Cash Payments Professional Fees Professional Fees Direct employee exps and bens Direct employee exps and bens Professional Fees	£191.86 £400.00 £140.00 £400.00 £400.00 £200.00 £84.00 £1,264.80 £4,224.00 £1,284.96 £1,899.87 £1,884.96 £1,453.32	10/06/2021 14/06/2021 14/06/2021 21/06/2021 29/04/2021 26/04/2021 17/06/2021 13/05/2021 26/04/2021 10/06/2021 14/06/2021
Cash Payments Cash Payments Cash Payments Grants and subscriptions Professional Fees Cash Payments Professional Fees Professional Fees Direct employee exps and bens Direct employee exps and bens Professional Fees Professional Fees	£191.86 £400.00 £150.00 £400.00 £400.00 £200.00 £84.00 £1,264.80 £4,224.00 £1,999.87 £1,884.96 £1,453.32 £1,807.74	10/06/2021 14/06/2021 21/06/2021 29/04/2021 08/04/2021 26/04/2021 24/06/2021 17/06/2021 13/06/2021 26/04/2021 10/06/2021 14/06/2021 01/07/2021
Cash Payments Cash Payments Cash Payments Grants and subscriptions Professional Fees Professional Fees Professional Fees Professional Fees Direct employee exps and bens Direct employee exps and bens Professional Fees Professional Fees Professional Fees Cash Payments	£191.86 £400.00 £140.00 £600.00 £400.00 £84.00 £1.264.80 £4.224.00 £1.999.87 £1,884.96 £1,884.96 £1,884.96 £1,883.32 £1,807.74 £192.00	10/06/2021 14/06/2021 21/06/2021 29/04/2021 08/04/2021 26/04/2021 24/06/2021 17/06/2021 13/05/2021 10/06/2021 14/06/2021 01/07/2021 03/06/2021
Cash Payments Cash Payments Cash Payments Grants and subscriptions Professional Fees Cash Payments Professional Fees Professional Fees Direct employee exps and bens Direct employee exps and bens Professional Fees Professional Fees	£191.86 £400.00 £150.00 £400.00 £400.00 £200.00 £84.00 £1,264.80 £4,224.00 £1,999.87 £1,884.96 £1,453.32 £1,807.74	10/06/2021 14/06/2021 21/06/2021 29/04/2021 08/04/2021 26/04/2021 24/06/2021 17/06/2021 13/06/2021 26/04/2021 10/06/2021 14/06/2021 01/07/2021
Cash Payments Cash Payments Cash Payments Grants and subscriptions Professional Fees Professional Fees Cash Payments Professional Fees Direct employee exps and bens Direct employee exps and bens Professional Fees Professional Fees Cash Payments Indirect employee expenses	£191.86 £400.00 £150.00 £400.00 £200.00 £400.00 £1,264.80 £1,264.80 £1,264.80 £1,264.80 £1,264.80 £1,264.80 £1,999.87 £1,884.96 £1,453.32 £1,807.74 £192.00 £2,495.00	10/06/2021 14/06/2021 21/06/2021 29/04/2021 28/04/2021 24/06/2021 17/06/2021 13/06/2021 13/06/2021 10/06/2021 01/07/2021 17/06/2021
Cash Payments Cash Payments Cash Payments Grants and subscriptions Professional Fees Professional Fees Professional Fees Professional Fees Direct employee exps and bens Direct employee exps and bens Professional Fees Professional Fees Professional Fees Cash Payments Indirect employee expenses Private Contractors Repairs & Maintenance	£191.86 £400.00 £150.00 £400.00 £200.00 £84.00 £1,264.80 £1,264.80 £1,264.80 £1,284.96 £1,884.96 £1,884.96 £1,453.32 £1,887.74 £192.00 £2,495.00 £703.20 £144.60 £528.00	10/06/2021 14/06/2021 21/06/2021 29/04/2021 08/04/2021 26/04/2021 24/06/2021 17/06/2021 13/05/2021 14/06/2021 14/06/2021 17/06/2021 14/06/2021
Cash Payments Cash Payments Cash Payments Grants and subscriptions Professional Fees Professional Fees Professional Fees Professional Fees Direct employee exps and bens Direct employee exps and bens Professional Fees Professional Fees Cash Payments Indirect employee expenses Private Contractors	£191.86 £400.00 £150.00 £400.00 £400.00 £4400.00 £1,264.80 £1,264.80 £1,264.80 £1,264.80 £1,264.80 £1,884.96 £1,453.32 £1,884.96 £1,453.32 £1,807.74 £192.00 £2,495.00 £703.20 £144.60 £528.00 £595.52	10/06/2021 14/06/2021 21/06/2021 29/04/2021 28/04/2021 24/06/2021 17/06/2021 13/06/2021 13/06/2021 14/06/2021 14/06/2021 14/06/2021 14/06/2021 13/06/2021 13/06/2021 29/04/2021
Cash Payments Cash Payments Cash Payments Grants and subscriptions Professional Fees Professional Fees Professional Fees Direct employee exps and bens Direct employee exps and bens Direct employee exps and bens Professional Fees Professional Fees	£191.86 £400.00 £140.00 £400.00 £200.00 £84.00 £1,264.80 £4,224.00 £1,264.80 £1,264.80 £1,809.87 £1,884.96 £1,453.32 £1,807.74 £192.00 £2,495.00 £703.20 £144.60 £528.00 £528.00	10/06/2021 14/06/2021 21/06/2021 29/04/2021 26/04/2021 24/06/2021 13/05/2021 13/05/2021 13/05/2021 10/06/2021 14/06/2021 14/06/2021 13/05/2021 14/06/2021 13/05/2021 29/04/2021
Cash Payments Cash Payments Cash Payments Garnas and subscriptions Professional Fees Cash Payments Professional Fees Professional Fees Direct employee exps and bens Direct employee exps and bens Professional Fees Professional Fe	£191.86 £400.00 £150.00 £400.00 £400.00 £4400.00 £1,264.80 £1,264.80 £1,264.80 £1,264.80 £1,264.80 £1,884.96 £1,453.32 £1,884.96 £1,453.32 £1,807.74 £192.00 £2,495.00 £703.20 £144.60 £528.00 £595.52	10/06/2021 14/06/2021 21/06/2021 29/04/2021 28/04/2021 24/06/2021 17/06/2021 13/06/2021 13/06/2021 14/06/2021 14/06/2021 14/06/2021 14/06/2021 13/06/2021 13/06/2021 29/04/2021
Cash Payments Cash Payments Cash Payments Grants and subscriptions Professional Fees Professional Fees Professional Fees Direct employee exps and bens Direct employee exps and bens Direct employee exps and bens Professional Fees Professional Fees	£191.86 £400.00 £140.00 £600.00 £200.00 £84.00 £1,264.80 £4,224.00 £1,999.87 £1,884.96 £1,453.32 £1,807.74 £192.00 £2,495.00 £703.20 £144.60 £528.00 £528.00 £595.52 £202.44 £102.55	10/06/2021 14/06/2021 21/06/2021 29/04/2021 26/04/2021 26/04/2021 26/04/2021 17/06/2021 13/06/2021 13/06/2021 14/06/2021 14/06/2021 13/06/2021 13/06/2021 13/06/2021 29/04/2021 29/04/2021
Cash Payments Cash Payments Cash Payments Grants and subscriptions Professional Fees Professional Fees Professional Fees Professional Fees Direct employee exps and bens Direct employee exps and bens Professional Fees Professional Fees Professional Fees Cash Payments Indirect employee expenses Private Contractors Repairs & Maintenance Repairs & Maintenance Private Contractors Bank Charges Bank Charges Bank Charges	£191.86 £400.00 £140.00 £400.00 £200.00 £84.00 £1,264.80 £4,224.00 £1,264.80 £1,264.80 £1,807.74 £192.00 £2,495.00 £703.20 £144.60 £528.00 £528.52 £300 £528.52 £300 £528.52 £300 £528.52 £300 £528.57 £300 £528.57 £300 £528.57 £300 £528.57 £300 £528.57 £300 £528.57 £300 £528.57 £300 £528.57 £300 £300 £528.57 £300 £538.57 £300 £538.57 £300 £300 £538.57 £300 £538.57 £300 £300 £538.57 £300	10/06/2021 14/06/2021 21/06/2021 29/04/2021 26/04/2021 24/06/2021 24/06/2021 17/06/2021 13/05/2021 10/06/2021 14/06/2021 13/05/2021 13/05/2021 13/05/2021 29/04/2021 29/04/2021 20/04/2021 20/04/2021 19/05/2021
Cash Payments Cash Payments Cash Payments Grants and subscriptions Professional Fees Professional Fees Professional Fees Professional Fees Direct employee exps and bens Direct employee exps and bens Professional Fees Cash Payments Indirect employee expenses Cash Payments Indirect employee expenses Private Contractors Repairs & Maintenance Repairs & Maintenance Private Contractors Private Contractors Bank Charges	£191.86 £400.00 £150.00 £400.00 £400.00 £84.00 £1,264.80 £4,224.00 £1,999.87 £1,884.96 £1,453.32 £1,807.74 £192.00 £2,495.00 £2,495.00 £703.20 £144.60 £528.00 £528.00 £528.20 £102.55 £3,803.77 £87.57	10/06/2021 14/06/2021 21/06/2021 23/06/2021 28/04/2021 26/04/2021 26/04/2021 26/04/2021 17/06/2021 13/05/2021 14/06/2021 17/06/2021 13/06/2021 13/06/2021 13/06/2021 29/04/2021 29/04/2021 20/04/2021

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Bank Charges - Merchant Services Bank Charges - Merchant Services Crime Reduction Play Areas (Maint.) Play Areas (Maint.) Play Areas (Maint.) Air Quaility Air Quaility Air Quaility Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC The Greig Hall, Alcester Studley Leisure Centre Play Areas (Maint.) Elizabeth House Joint Election 2021 WCC/PCC Planning General Joint Election 2021 WCC/PCC Public Health Burials Public Health Burials Joint Election 2021 WCC/PCC SDC Infrastructure (inc. Car Parks) Conveniences Expenses The Grange Southam Apprenticeship Levy Maternity/Paternity Pay-Recoverable National Insurance/Employee National Insurance/Employe PAYE Student Loan PAYE Student Loan Apprenticeship Levy Maternity/Paternity Pay-Recoverable National Insurance/Employee National Insurance/Employe PAYE Student Loan Apprenticeship Levv Maternity/Paternity Pay-Recoverable National Insurance/Employee National Insurance/Employer National Insurance/Employer Attmnt.Earnings Deduction-Sals Attmnt.Earnings Deduction-Sals Attmnt.Earnings Deduction-Sals Joint Election 2021 WCC/PCC Flood Grants (November 19) DEFRA Temporary Accommodation for Homeless Joint Election 2021 WCC/PCC Homelessness Homelessness Homelessness Joint Election 2021 WCC/PCC Elizabeth House The Grange, Southam District Car Parks Expenses Multi-Storey Car Parks SoA Surface Car Park Expenses Grounds Maint. - General Admin Verge Trimming\Cutting-General Street Furniture Elizabeth House The Grange, Southam District Car Parks Expenses Multi-Storev Car Parks SoA Surface Car Park Expenses Grounds Maint. - General Admin Verge Trimming\Cutting-General Flizabeth House The Grange, Southam District Car Parks Expenses Multi-Storey Car Parks SoA Surface Car Park Expenses Grounds Maint. - General Admin Verge Trimming\Cutting-General Grounds Maint. - General Admin Building Control Service (Fee) Joint Election 2021 WCC/PCC NNDR Admin. NNDR Admin. NNDR Admin NNDR Admin.

L.& Reg.Exps.-Public Protection

Bank Charges	£95.61	16/06/2021
Bank Charges	£2,393.97	16/06/2021
Bank Charges Other third party payments	£87.40 £628.20	16/06/2021 24/05/2021
Repairs & Maintenance	£360.00	04/05/2021
Repairs & Maintenance	£360.00	13/05/2021
Repairs & Maintenance	£540.00	13/05/2021
Equipment, furniture and mats	£87.90	04/05/2021
Equipment, furniture and mats	£87.90	27/05/2021
Equipment, furniture and mats Cash Payments	£87.90 £50.00	24/06/2021 03/06/2021
Cash Payments	£150.00	01/07/2021
Professional Fees	£570.00	22/04/2021
Repairs & Maintenance	£552.00	12/04/2021
Fixtures and fittings	£283.20	22/04/2021
Repairs & Maintenance Cash Payments	£140.40 £180.00	12/04/2021 03/06/2021
Grants and subscriptions	£3,850.00	10/05/2021
Cash Payments	£378.85	21/06/2021
Services	£1,554.00	27/05/2021
Services	£1,554.00	21/06/2021
Cash Payments Repairs & Maintenance	£160.00 £2,280.00	03/06/2021 19/04/2021
Repairs & Maintenance	£4,800.00	19/04/2021
Repairs & Maintenance	£4,920.00	19/04/2021
Repairs & Maintenance	£18,485.78	29/04/2021
Repairs & Maintenance	£8,852.46	29/04/2021
Repairs & Maintenance	£3,240.00	29/04/2021 19/04/2021
Repairs & Maintenance Repairs & Maintenance	£842.40 £139.20	19/04/2021 19/04/2021
Other third party payments	£2,614.00	29/04/2021
Cash Payments	-£335.91	29/04/2021
Cash Payments	£56,597.83	29/04/2021
Cash Payments	£72,193.40	29/04/2021
Cash Payments	£90,490.98	29/04/2021
Cash Payments Cash Payments	£2,436.00 £89,665.71	29/04/2021 27/05/2021
Cash Payments	£2,522.00	27/05/2021
Other third party payments	£2,624.00	27/05/2021
Cash Payments	-£1,679.55	27/05/2021
Cash Payments	£56,984.03	27/05/2021
Cash Payments Cash Payments	£72,582.18 £90,423.91	27/05/2021 24/06/2021
Cash Payments	£90,423.91 £2,552.00	24/06/2021
Other third party payments	£2,610.00	24/06/2021
Cash Payments	-£559.25	24/06/2021
Cash Payments	£57,357.90	24/06/2021
Cash Payments Cash Payments	£72,304.60 £296.71	24/06/2021 28/06/2021
Cash Payments	£25.54	29/04/2021
Cash Payments	£25.54	27/05/2021
Cash Payments	£25.54	24/06/2021
Cash Payments	£160.00	03/06/2021
Grants and subscriptions Services	£2,429.40	14/06/2021
Cash Payments	£780.00 £1.023.75	19/04/2021 21/06/2021
Public Transport	£150.60	19/04/2021
Public Transport	£41.80	13/05/2021
Public Transport	£95.40	21/06/2021
Cash Payments	£6,213.74	07/06/2021
Private Contractors Private Contractors	£194.64 £451.84	12/04/2021 12/04/2021
Private Contractors	£265.13	12/04/2021
Private Contractors	£650.54	12/04/2021
Private Contractors	£650.54	12/04/2021
Private Contractors	£38,803.99	12/04/2021
Private Contractors Equipment, furniture and mats	£9,211.68 £312.00	12/04/2021 14/06/2021
Private Contractors	£189.24	14/06/2021
Private Contractors	£439.31	14/06/2021
Private Contractors	£257.78	14/06/2021
Private Contractors	£632.51	14/06/2021
Private Contractors Private Contractors	£632.52 £38,307.96	14/06/2021 14/06/2021
Private Contractors	£8,370.54	14/06/2021
Private Contractors	£189.24	14/06/2021
Private Contractors	£439.31	14/06/2021
Private Contractors	£257.78	14/06/2021
Private Contractors Private Contractors	£632.51 £632.52	14/06/2021 14/06/2021
Private Contractors	£38,307.96	14/06/2021
Private Contractors	£8,370.54	14/06/2021
Private Contractors	£81.31	14/06/2021
Private Contractors	£108.00	14/06/2021
Private Contractors	£372.00	14/06/2021
Private Contractors Private Contractors	£180.00 £300.00	14/06/2021 14/06/2021
Grants and subscriptions	£10,072.72	26/04/2021
Cash Payments	£150.00	03/06/2021
Other third party payments	£2,928.00	26/04/2021
Other third party payments Other third party payments	£1,680.00	26/04/2021 26/04/2021
Other third party payments Other third party payments	£720.00 £90.00	26/04/2021 26/04/2021
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National Non-Domestic Rate Short-term creditors - current Corp. And Democratic Core Information Technology Short-term debtors (falling du Recreational Amenities Property plant and equipment Property plant and equipment Leisure Centres Leisure Centre Short-term debtors (falling du Policy Policy Parks Playfields & Open Spaces Building Control Parks Playfields & Open Spaces Members Services HR and Training Regulatory Services Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health Short-term creditors - current Short-term debtors (falling du Property plant and equipment Leisure Centres Regulatory Services Short-term debtors (falling du Policy Short-term debtors (falling du Regulatory Services Short-term debtors (falling du Resources Resources Members Services Housing Resources Resources Housing Resources Resources Resources Resources Resources Resources Policy Street Cleansing & Furniture Street Cleansing & Furniture Street Cleansing & Furniture Property plant and equipment Property plant and equipment Property plant and equipment Investment Properties Investment Properties SDC Infrastructure Building Services **Building Services** Investment Properties SDC Infrastructure Building Services Investment Properties SDC Infrastructure Building Services Investment Properties SDC Infrastructure Building Services SDC Infrastructure SDC Infrastructure Investment Properties **Building Services** SDC Infrastructure Building Services Building Services

NNDR Admin. NNDR Admin. NNDR Admin. NNDR Admin. NNDR Admin NNDR Admin HMRC Sub-Contractors S.D.C. Meetings - Elected Members ICT - Shared Services Joint Election 2021 WCC/PCC Sports Pavilion Southam Leisure Centre Shipston Leisure Centre Rec Ground Paddling Pool Rec Ground Paddling Pool Joint Election 2021 WCC/PCC Local Development Framework Local Development Framework Local Nature Reserve Building Control Service (Fee) Local Nature Reserve Legal Unit Executive Directors Unit B Training Planning General Planning Agricultural advice Planning Agricultural advice Planning Agricultural advice Planning General Planning General Planning General Rodent Destruction Rodent Destruction Rodent Destruction Rodent Destruction Rodent Destruction S106 Payable to Other Bodies Joint Election 2021 WCC/PCC Strategic Review IT Rec Ground Paddling Pool Planning Application Appeals Proforma VAT Holding Account Garden Villages Proforma VAT Holding Account Planning Application Appeals Proforma VAT Holding Account Accountancy Division Exchequer Division Legal Unit Private Sector Housing Team Accountancy Division Exchequer Division Housing Advice Accountancy Division Exchequer Division Accountancy Division Exchequer Division Accountancy Division Exchequer Divisio Planning & Housing Policy Street Furniture Street Furniture Street Furniture Riverside Green 2020 Riverside Green 2020 Riverside Green 2020 The Grange, Southam The Grange, Southam SDC Infrastructure (inc. Car Parks) Elizabeth House Elizabeth House The Grange, Southam SDC Infrastructure (inc. Car Parks) Elizabeth House The Grange, Southam SDC Infrastructure (inc. Car Parks) Elizabeth House The Grange, Southam SDC Infrastructure (inc. Car Parks) Elizabeth House SDC Infrastructure (inc. Car Parks) SDC Infrastructure (inc. Car Parks) The Grange, Southam Elizabeth House SDC Infrastructure (inc. Car Parks) Elizabeth House Elizabeth House

Other third party payments	£606.
Other third party payments	£3,345.
Other third party payments	£1,260
Other third party payments	£504.
Other third party payments Other third party payments	£1,164
Other third party payments	£252. £1,620.
Cash Payments	£1,304
Grants and subscriptions	£615.
Communications and computing	£2,671
Cash Payments	£318.
Repairs & Maintenance	£720.
Acquisition Of Plant/Machinery	£3,537
Acquisition Of Plant/Machinery	£2,254
Repairs & Maintenance	£3,240.
Repairs & Maintenance	£1,348
Cash Payments	£292.
Professional Fees	£10,329
Professional Fees Repairs & Maintenance	£10,329 £2,034
Other third party payments	£84.
Repairs & Maintenance	£2,034.
Professional Fees	£6,870
Professional Fees	£2,205
Professional Fees	£360.
Professional Fees	£360.
Professional Fees	£480.
Professional Fees	£480.
Professional Fees	£180.
Professional Fees	£480.
Professional Fees	£360.
Equipment, furniture and mats	£1,410.
Equipment, furniture and mats Equipment, furniture and mats	£82. £88.
Equipment, furniture and mats	£558.
Equipment, furniture and mats	£108.
Other Capital Grant Expenses	£15,278.
Cash Payments	£50.
Other Capital Expenses	£13,467
Repairs & Maintenance	£1,592
Professional Fees	£1,250
Other Debit Transactions	£250.
Professional Fees	£1,000.
Other Debit Transactions	£200.
Professional Fees	£1,000
Other Debit Transactions	£200.
Professional Fees Other Debit Transactions	£4,000
Professional Fees	£800. £1,750.
Other Debit Transactions	£350.
Professional Fees	£3,000.
Other Debit Transactions	£600.
Car Leasing	£1,112
Car Leasing	£741.
Car Leasing	£995.
Car Leasing	£895.
Car Leasing	£1,112
Car Leasing	£741.
Car Leasing	£5.
Car Leasing	£1,112.
Car Leasing	£741.
Car Leasing Car Leasing	£1,112. £741.
Car Leasing	-£2,225
Car Leasing	-£1,483.
Professional Fees	£4,860.
Fixtures and fittings	£3,240
Equipment, furniture and mats	£960.
Repairs & Maintenance	£1,260
Capital Works	£24,192
Capital Works	£17,803.
Capital Works	£10,873
Repairs & Maintenance	£270.
Repairs & Maintenance	£103.
Repairs & Maintenance	£326.
Repairs & Maintenance	£210. £303.
Repairs & Maintenance Repairs & Maintenance	£303. £103.
Repairs & Maintenance	£103. £326.
Repairs & Maintenance	£303.
Repairs & Maintenance	£103.
Repairs & Maintenance	£326
Repairs & Maintenance	£303.
Repairs & Maintenance	£103
Repairs & Maintenance	£326.
Repairs & Maintenance	£279.
Repairs & Maintenance	£360.
Repairs & Maintenance	£373.
Repairs & Maintenance	£103.
Repairs & Maintenance	£210. £326.
Repairs & Maintenance Repairs & Maintenance	£326. -£93.
Repairs & Maintenance	-£93.
	-233.

£606.00	26/04/2021	S045884
£3,345.00	13/05/2021	S046193
£1,260.00	13/05/2021	S046195
£504.00	24/05/2021	S046346
£1,164.00	24/05/2021	S046378
£252.00	17/06/2021	S046850
E1,620.00	24/06/2021	S046947
£1,304.10	13/05/2021	S046200
£615.00	28/06/2021	S047044
E2,671.20	29/04/2021	S045769
£318.50	01/07/2021	S047113
£720.00	08/04/2021	S045398
E3,537.98	08/04/2021	S045403
2,254.46	27/05/2021	S046337
£3,240.00	27/05/2021	S046420
£1,348.20	03/06/2021	S046466
£292.20	21/06/2021	S046925
10,329.00	27/05/2021	S046381
10,329.00	27/05/2021	S046383
E2,034.00	06/05/2021	S046108
£84.00	17/05/2021	S046245
E2,034.00	27/05/2021	S045750
E6,870.00	26/04/2021	S045919
2,205.00	14/06/2021	S046689
£360.00	15/04/2021	S045557
£360.00	15/04/2021	S045559
£480.00	10/05/2021	S045900
£480.00	13/05/2021	S045904
£180.00	01/06/2021	S046440
£480.00	07/06/2021	S046445
£360.00	07/06/2021	S046579
£1,410.60	29/04/2021	S045934
£82.07	29/04/2021	S045986
£88.32	13/05/2021	S046171
£558.00	10/06/2021	S046605
£108.00	10/06/2021	S046608
15,278.77	24/06/2021	S046992
£50.00	03/06/2021	S046513
13,467.60	10/06/2021	S046624
£1,592.93	17/05/2021	S046252
£1,250.00	29/04/2021	S046000
£250.00	29/04/2021	S046000
£1,000.00	04/05/2021	S046001
£200.00	04/05/2021	S046001
£1,000.00	24/05/2021	S046376
£200.00	24/05/2021	S046376
£4,000.00	01/06/2021	S046434
£800.00	01/06/2021	S046434
£1,750.00	14/06/2021	S046556
£350.00	14/06/2021	S046556
E3,000.00	21/06/2021	S046874
£600.00	21/06/2021	S046874
£1,112.71	21/06/2021	S044937
£741.81	21/06/2021	S044937
£995.96	04/05/2021	S045602
£895.18	20/05/2021	S046064
£1,112.71	07/06/2021	S046463
£741.81	07/06/2021	S046463
£5.00	17/06/2021	S046586
£1,112.71	21/06/2021	S046652
£741.81	21/06/2021	S046652
£1,112.71	21/06/2021	S046653
£741.81	21/06/2021	S046653
£2,225.41	21/06/2021	SCR000784
£1,483.62	21/06/2021	SCR000784
£4,860.00	15/04/2021	S045647
£3,240.00	22/04/2021	S045749
£960.00	13/05/2021	S046076
£1,260.00	17/06/2021	S046783
24,192.75	29/04/2021	S045122
17,803.63	29/04/2021	S045662
10,873.50	07/06/2021	S046539
£270.00	15/04/2021	S045616
£103.14	17/05/2021	S045633
£326.12	17/05/2021	S045634
£210.35	17/05/2021	S045635
£303.62	20/05/2021	S045935
£103.15	20/05/2021	S045935
£326.12	20/05/2021	S045935
£303.62	20/05/2021	S045936
£103.15	20/05/2021	S045936
£326.12	20/05/2021	S045936
£303.62	20/05/2021	S045937
£103.15	20/05/2021	S045937
£326.12	20/05/2021	S045937
£279.82	17/05/2021	S045938
£360.43	20/05/2021	S045939
£373.04	17/05/2021	S045940
£103.14	17/05/2021	S046214
£210.35	17/05/2021	S046215
£326.12	17/05/2021	S046215
-£93.28	17/05/2021	SCR000776
-£93.28	17/05/2021	SCR000777
	11130/2021	22.0000111

Konica Minolta Business Solutions (UK) Limited Creditor Ladbroke Village Hall Lamberts Residential Lettings I andscape Institute Language Line Services Language Line Services Language Line Services Language Line Services LARAC Latcham Direct Ltd Learning Nexus Ltd Lee Gone Publications (LGP) Leicestershire County Council Lepus Consulting Ltd Lepus Consulting Ltd Lex Autolease Ltd Levis Nevis Lexis Nexis Lexis Nexis Lexis Nexis Lifespace Trust Lighthorne Tree Care Lighthorne Village Hall Link Asset Services Live & Local LLCI Limited LLG Lawyers in Local Government LLG Lawyers in Local Government LLG Lawyers in Local Government Lloyds Banking Group Lloyds Banking Group Llovds Banking Group Lloyds Banking Group Lloyds Banking Group Lloyds Banking Group Llovds Banking Group Lloyds Banking Group Lloyds Banking Group Local Government Association Lodders Solicitors Long Compton Village Hall Long Itchington Community Centre Long Marston Village Hall Lookers Leasing Ltd Loomis Uk Ltd Loomis Uk Ltd Loomis Uk Ltd Luddington Village Hall M & P Building Services Ltd M & P Building Services I td M & P Building Services Ltd MAE Ltd Mappleborough Green Village Hall Mark Douglas Marine Marmax Recycled Products Matchtech Group Uk Ltd Matchtech Group Uk Ltd Matchtech Group Uk Ltd Matchtech Group Uk Ltd Matchtech Group Uk Ltd

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Building Services Building Services Information Technology Information Technology Local Economy/Tourism Information Technology Local Economy/Tourism Information Technology Short-term debtors (falling du Short-term debtors (falling du Housing Regulatory Services Housina Housing Housing Housing Refuse Collection Council Tax HR and Training Local Economy/Tourism Building Services Building Services C.C.T.V. Local Economy/Tourism Public Conveniences Building Services Public Conveniences Public Conveniences Public Conveniences Building Services CCTV Local Economy/Tourism Public Conveniences Building Services Building Services Policy Policy Building Services Environmental Health Environmental Health Public Conveniences Off-Street Parking Elections Elections Building Control HR and Training Social Inclusion Short-term creditors - current Short-term debtors (falling du Corp Mgt ACE Miscellaneous Properties Members Services HR and Training HR and Training HR and Training Corp Mgt ACE Corp Mgt ACE Corp Mat ACE Corp Mgt ACE Corp Mgt ACE Corp Mgt ACE Corp Mat ACE Corp Mgt ACE Corp Mgt ACE Corp Mgt Chief Exec Off-Street Parking Short-term debtors (falling du Short-term debtors (falling du Short-term debtors (falling du Public Conveniences Front Office & Trans Team Front Office & Trans Team Front Office & Trans Team Short-term debtors (falling du Leisure Centres Local Economy/Tourism Short-term debtors (falling du Licensing Leisure Centres Local Land Charges Local Land Charges Local Land Charges Local Land Charges Local Land Charges

Elizabeth House Design & Cartographic Unit Design & Cartographic Unit Venture House, Stratford-upon-Avon Design & Cartographic Unit Venture House, Stratford-upon-Avon Design & Cartographic Unit Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC HELP FUND Planning General Homelessness Homelessness Homelessness Homelessness General Operation Council Tax General Training Stratford Visitor Information Centre VIC Elizabeth House Elizabeth House CCTV General Operation Stratford Visitor Information Centre VIC Conveniences Expenses Elizabeth House Conveniences Expenses Conveniences Expenses Conveniences Expenses Elizabeth House CCTV General Operation Stratford Visitor Information Centre VIC Conveniences Expenses Elizabeth House Elizabeth House Neighbourhood Plan Consultation Planning & Housing Policy Elizabeth House Dog Warden Service Rodent Destruction Conveniences Expenses Car Parks Expenses Elections General Individual Electoral Registration (IER) Building Control Service (Fee) Human Resources Social Inclusion Pocket Parks Grant Funding - Gavdon P.C. Joint Election 2021 WCC/PCC Investment Management Rural Cinema Legal Unit Executive Directors Unit B Training Executive Directors Unit B Training Executive Directors Unit B Training Bank Charges Misc.Subscriptions Church Street Car Park Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC Conveniences Expenses Central Administration (3206) Central Administration (3206) Central Administration (3206) Joint Election 2021 WCC/PCC Play Areas (Maint.) Southam Leisure Centre Southam Leisure Centre Southarn Leisure Centre Play Areas (Maint.) Rec Ground Paddling Pool Play Areas (Maint.) Play Areas (Maint.) Stratford Leisure Centre Stratford Leisure Centre Stratford Visitor Information Centre VIC Joint Election 2021 WCC/PCC L.& Reg.Exps.-Public Protection Play Areas (Maint.) Local Land Charges Local Land Charges Local Land Charges Local Land Charges Local Land Charges

Elizabeth House

Repairs & Maintenance	-£93.28	17/05/2021	SCR000778
Repairs & Maintenance	-£93.28	17/05/2021	SCR000779
Printing Statny & Office Supp Printing Statny & Office Supp	£2,090.16 £363.00	12/04/2021 17/06/2021	S045547 S046845
Printing Statny & Office Supp	£0.49	17/06/2021	S046845
Equipment, furniture and mats	£2,478.31	21/06/2021	S046880
Equipment, furniture and mats	£128.34	21/06/2021	S046880
Equipment, furniture and mats Cash Payments	£7,293.35 £105.00	24/06/2021 24/06/2021	S046990 S046945
Cash Payments	£170.00	03/06/2021	S046514
Services	£1,281.00	19/04/2021	\$045734
Indirect employee expenses	£379.00	24/05/2021	S046317
Other third party payments	£311.76	10/06/2021	S045506 S046135
Other third party payments Other third party payments	£244.98 £268.20	24/05/2021 21/06/2021	S046135 S046632
Communications and computing	-£182.82	24/05/2021	SCR000760
Grants and subscriptions	£534.00	28/06/2021	S047007
Printing Statny & Office Supp	£13,272.27	08/04/2021	S045486
Indirect employee expenses Services	£5,244.00 £122.50	15/04/2021 21/06/2021	S045404 S046853
Cleaning & domestic supplies	£122.50 £611.27	26/04/2021	S046653 S045498
Cleaning & domestic supplies	£20,765.56	26/04/2021	S045500
Cleaning & domestic supplies	£607.31	26/04/2021	\$045500
Cleaning & domestic supplies	£670.95	26/04/2021	S045500
Cleaning & domestic supplies Cleaning & domestic supplies	£48,582.98 £152.82	26/04/2021 26/04/2021	S045500 S045518
Cleaning & domestic supplies	£133.49	24/05/2021	S046022
Cleaning & domestic supplies	£3,285.36	24/05/2021	S046023
Cleaning & domestic supplies	£41.52	24/05/2021	S046061
Cleaning & domestic supplies	£5,906.86 £186.86	21/06/2021	S046084
Cleaning & domestic supplies Cleaning & domestic supplies	£186.86 £93.15	21/06/2021 21/06/2021	S046084 S046084
Cleaning & domestic supplies	£14,856.20	21/06/2021	S046084
Cleaning & domestic supplies	£67.92	21/06/2021	S046443
Cleaning & domestic supplies	£271.68	21/06/2021	S046444
Professional Fees Professional Fees	£1,488.00 £1,488.00	19/04/2021 01/07/2021	S045507 S046974
Cont hire and operating leases	£556.12	07/06/2021	S046428
Cont hire and operating leases	£1,000.62	07/06/2021	S046428
Cont hire and operating leases	£2,026.69	07/06/2021	S046428
Cont hire and operating leases	£370.74	07/06/2021	S046428
Cont hire and operating leases Printing Statny & Office Supp	£802.30 £221.00	17/06/2021 15/04/2021	S046527 S045111
Printing Statny & Office Supp	£221.00	15/04/2021	S045111
Grants and subscriptions	£531.00	06/05/2021	S046083
Indirect employee expenses	£2,361.60	10/06/2021	S046643
Grants and subscriptions	£3,000.00	08/04/2021 03/06/2021	S045442 S046111
Renovation Grants (Capital) Cash Payments	£300.00 £150.00	03/06/2021	S046111 S046515
Professional Fees	£6,000.00	10/06/2021	S046640
Private Contractors	£5,420.83	19/04/2021	S045706
Grants and subscriptions	£130.00	10/05/2021	S046142
Indirect employee expenses Indirect employee expenses	£150.00 £238.80	04/05/2021 04/05/2021	\$045533 \$045893
Grants and subscriptions	£530.00	04/05/2021	S045895
Bank Charges	£242.49	06/04/2021	S045637
Bank Charges	£65.00	26/04/2021	\$045729
Bank Charges	£257.88	30/04/2021	S045988
Bank Charges Bank Charges	£393.55 £75.00	30/04/2021 24/05/2021	S045989 S046278
Bank Charges	£226.31	28/05/2021	S046341
Bank Charges	£837.14	28/05/2021	S046351
Bank Charges	£65.00	25/06/2021	S046837
Bank Charges	£791.10	28/06/2021 26/04/2021	S046989
Grants and subscriptions Rents	£13,046.62 £337.50	01/07/2021	S045742 S046887
Cash Payments	£112.00	03/06/2021	S046516
Cash Payments	£80.00	17/06/2021	S046807
Cash Payments	£160.00	03/06/2021	S046517
Cont hire and operating leases	£838.55	20/05/2021	S046218
Other third party payments Other third party payments	£622.54 £622.54	29/04/2021 29/04/2021	S045321 S045907
Other third party payments	£622.54	01/06/2021	S046422
Cash Payments	£100.00	03/06/2021	S046518
Repairs & Maintenance	£432.00	12/04/2021	S045439
Repairs & Maintenance Repairs & Maintenance	£456.00 £504.00	12/04/2021 19/04/2021	S045563 S045736
Repairs & Maintenance	£624.00	29/04/2021	S045730
Repairs & Maintenance	£486.00	04/05/2021	S046058
Repairs & Maintenance	£1,464.00	04/05/2021	S046059
Repairs & Maintenance	£3,936.00	04/05/2021	S046060
Repairs & Maintenance Repairs & Maintenance	£1,756.80 £582.00	10/05/2021 01/06/2021	S046168 S046447
Repairs & Maintenance Repairs & Maintenance	£582.00 £198.00	07/06/2021	S046447 S046585
Repairs & Maintenance	£222.00	04/05/2021	S046048
Cash Payments	£50.00	17/06/2021	S046808
Other third party payments	£930.00	26/04/2021	S045899
Fixtures and fittings Direct employee exps and bens	£1,137.60 £2,287.73	01/07/2021 08/04/2021	S047097 S045388
Direct employee exps and bens	£2,072.70	08/04/2021	S045389
Direct employee exps and bens	£1,840.06	17/05/2021	S046176
Direct employee exps and bens	£2,231.33	24/05/2021	S046342
Direct employee exps and bens	£1,896.46	24/05/2021	S046343

Matchtech Group Uk Ltd Memorial Hall Bishop Itchingtor Meon Vale Leisure Centre Meon Vale Leisure Centre Mercure Stratford Upon Avon Shakespeare Metric Group I td Metric Group Ltd MI Installa MI Installations MI Installations MI Installations Creditor Midland Facilities Management Services Ltd (FMS) Midland Facilities Management Services Ltd (FMS) Creditor Creditor Credito Creditor Creditor Creditor Creditor Mitie Security Ltd Mitie Security I td Mitie Security Ltd Mobile Windscreens Morgan Hunt UK Limited Creditor Creditor Credito Creditor Creditor Creditor Creditor Creditor Creditor Creditor Mrs Annabel Graham Paul Mrs Annabel Graham Pau Creditor

Local Land Charges Short-term debtors (falling du Short-term debtors (falling du Short-term debtors (falling du Housing Housina Housing Housing Housing Off-Street Parking Avenue Farm Depot Avenue Farm Depot Leisure Centres Leisure Centres Short-term debtors (falling du Local Economy/Tourism Local Economy/Tourism Short-term debtors (falling du Investment Properties Building Services Local Economy/Tourism **Building Services** Off-Street Parking Civil Contingencies Funding Off-Street Parking Building Services Off-Street Parking Off-Street Parking Building Services **Building Services** Building Services Off-Street Parking Off-Street Parking Short-term debtors (falling du Provisions (short-term) Council Tax Council Tax Reduction - Admin Council Tax Housing Short-term debtors (falling du Housing Short-term debtors (falling du Regulatory Services Regulatory Services Short-term debtors (falling du

Local Land Charges Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Temporary Accommodation for Homeless Car Parks Expenses SoA Surface Car Park Expenses Avenue Farm Depot Avenue Farm Depot Stratford Leisure Centre Stratford Leisure Centre Joint Election 2021 WCC/PCC Venture House, Stratford-upon-Avon Venture House Stratford-upon-Avon Joint Election 2021 WCC/PCC The Grange, Southam Elizabeth House Stratford Visitor Information Centre VIC Elizabeth House Multi-Storey Car Parks Covid-19 Civil Emergency Car Parks Expenses Elizabeth House Multi-Storey Car Parks Car Parks Expenses Elizabeth House Elizabeth House Elizabeth House Multi-Storey Car Parks SoA Surface Car Park Expenses Joint Election 2021 WCC/PCC Car Lease W\Screen Insurance Council Tax Council Tax Benefits - Admin Council Tax Flood Grants (November 19) DEFRA Joint Election 2021 WCC/PCC Flood Grants (November 19) DEFRA Joint Election 2021 WCC/PCC Planning Application Appeals Planning Application Appeals Joint Election 2021 WCC/PCC

Direct employee exps and bens	£2,368.80
Direct employee exps and bens	£2,037.46
Direct employee exps and bens	£2,086.82
Direct employee exps and bens	£1,903.50
Direct employee exps and bens Direct employee exps and bens	£2,037.46 £225.60
Direct employee exps and bens	£1,410.00
Direct employee exps and bens	£1,184.40
Cash Payments	£100.00
Cash Payments	£160.00
Cash Payments	£300.00
Services	£141.00
Services	£1,715.00
Services	£1,127.00
Services	£59.00
Services	£59.00
Communications and computing	£1,552.50
Repairs & Maintenance	£7,773.24
Repairs & Maintenance	£1,277.40
Communications and computing	£364.80
Communications and computing	£364.80
Communications and computing	£364.80
Repairs & Maintenance	£4,651.20 £216.00
Repairs & Maintenance Repairs & Maintenance	£180.00
Repairs & Maintenance	£180.00
Repairs & Maintenance	£1,821.00
Cash Payments	£301.65
Repairs & Maintenance	£256.25
Repairs & Maintenance	-£128.12
Cash Payments	£197.30
Cash Payments	£444.00
Cash Payments	£428.20
Cash Payments	£273.20
Cash Payments	£302.35
Cash Payments	£282.20
Cash Payments	£305.55
Repairs & Maintenance	£720.00
Repairs & Maintenance	£840.00
Repairs & Maintenance	£660.00
Direct employee exps and bens	£3,076.20
Services Direct employee exps and bens	£1,171.20 £623.38
Services	£1,357.80
Direct employee exps and bens	£3,076.20
Services	£1,228.80
Services	£1,401.60
Direct employee exps and bens	£336.96
Direct employee exps and bens Repairs & Maintenance	
	£336.96
Repairs & Maintenance	£336.96 £3,076.20
Repairs & Maintenance Repairs & Maintenance Services Services	£336.96 £3,076.20 £425.41
Repairs & Maintenance Repairs & Maintenance Services Services Cash Payments	£336.96 £3,076.20 £425.41 £1,267.20 £1,445.40 £216.00
Repairs & Maintenance Repairs & Maintenance Services Cash Payments Cash Payments	£336.96 £3,076.20 £425.41 £1,267.20 £1,445.40 £216.00 £48.00
Repairs & Maintenance Repairs & Maintenance Services Services Cash Payments Cash Payments Direct employee exps and bens	£336.96 £3,076.20 £425.41 £1,267.20 £1,445.40 £216.00 £48.00 £1,509.85
Repairs & Maintenance Repairs & Maintenance Services Cash Payments Cash Payments	£336.96 £3,076.20 £425.41 £1,267.20 £1,445.40 £216.00 £48.00 £1,509.85 £1,909.27
Repairs & Maintenance Repairs & Maintenance Services Services Cash Payments Direct employee exps and bens Direct employee exps and bens Other third party payments	£336.96 £3.076.20 £425.41 £1,267.20 £1,445.40 £216.00 £48.00 £1,509.85 £1,900.27 £1,733.90
Repairs & Maintenance Repairs & Maintenance Services Cash Payments Cash Payments Direct employee exps and bens Direct employee exps and bens Other third party payments	£336.96 £3,076.20 £425.41 £1,267.20 £1,445.40 £216.00 £1,509.85 £1,900.27 £1,733.90 £1,468.39
Repairs & Maintenance Repairs & Maintenance Services Cash Payments Cash Payments Direct employee exps and bens Direct employee exps and bens Other third party payments Other third party payments	£336.96 £3,076.20 £425.41 £1,267.20 £1,445.40 £216.00 £1,509.85 £1,900.27 £1,733.90 £1,733.90 £1,468.33 £1,368.37
Repairs & Maintenance Repairs & Maintenance Services Cash Payments Cash Payments Direct employee exps and bens Direct employee exps and bens Other third party payments Other third party payments Other third party payments	£336.96 £3,076.20 £425.41 £1,267.20 £1,445.40 £216.00 £1,509.85 £1,900.27 £1,733.90 £1,468.39
Repairs & Maintenance Repairs & Maintenance Services Cash Payments Cash Payments Direct employee exps and bens Direct employee exps and bens Other third party payments Other third party payments	£336.96 £3,076.20 £425.41 £1,267.20 £1,445.40 £216.00 £1,509.85 £1,900.27 £1,733.90 £1,468.39 £1,368.37 £1,402.39
Repairs & Maintenance Repairs & Maintenance Services Cash Payments Cash Payments Direct employee exps and bens Direct employee exps and bens Other third party payments Other third party payments Other third party payments Other third party payments Other third party payments	£336.96 £3,076.20 £425.41 £1,267.20 £1,445.40 £216.00 £48.00 £1,509.85 £1,900.27 £1,733.90 £1,468.39 £1,368.37 £1,402.39 £1,795.31
Repairs & Maintenance Repairs & Maintenance Services Cash Payments Cash Payments Direct employee exps and bens Direct employee exps and bens Other third party payments Other third party payments	£336.96 £3,076.20 £425.41 £1,267.20 £1,445.40 £216.00 £1,509.85 £1,900.27 £1,733.90 £1,468.39 £1,368.37 £1,402.39 £1,795.31 £1,688.80
Repairs & Maintenance Repairs & Maintenance Services Cash Payments Cash Payments Direct employee exps and bens Direct employee exps and bens Other third party payments Other third party payments	£336.96 £3,076.20 £425.41 £1,267.20 £1,445.40 £216.00 £1,509.85 £1,900.27 £1,733.90 £1,468.39 £1,368.37 £1,402.39 £1,795.51 £1,688.80 £1,751.52
Repairs & Maintenance Repairs & Maintenance Services Services Cash Payments Cash Payments Direct employee exps and bens Direct employee exps and bens Other third party payments Other third party payments	£336.96 £3.076.20 £425.41 £1.267.20 £1.445.40 £216.00 £1.509.85 £1.900.27 £1.733.90 £1.468.39 £1.368.37 £1.402.39 £1.795.31 £1.688.80 £1.755.52 £1.856.69 £1.758.32 £1.758.32 £1.778.32
Repairs & Maintenance Repairs & Maintenance Services Cash Payments Cash Payments Direct employee exps and bens Direct employee exps and bens Other third party payments Other third party payments	£336.96 £3,076.20 £425.41 £1,267.20 £1,445.40 £216.00 £48.00 £1,509.85 £1,900.27 £1,733.90 £1,468.39 £1,468.39 £1,468.39 £1,795.31 £1,688.80 £1,755.52 £1,856.69 £1,756.52 £1,856.69 £1,767.73 £1,839.10
Repairs & Maintenance Repairs & Maintenance Services Cash Payments Cash Payments Direct employee exps and bens Direct employee exps and bens Other third party payments Other third party payments	£336.96 £3,076.20 £425.41 £1,267.20 £1,445.40 £216.00 £1,509.85 £1,900.27 £1,733.90 £1,468.39 £1,368.37 £1,468.39 £1,368.37 £1,402.39 £1,755.52 £1,688.80 £1,751.52 £1,856.69 £1,758.32 £1,777.73 £1,839.10 £1,501.15
Repairs & Maintenance Repairs & Maintenance Services Services Cash Payments Cash Payments Direct employee exps and bens Other third party payments Other third party payments	£336.96 £3,076.20 £425.41 £1,267.20 £1,445.40 £11,445.40 £1,509.85 £1,900.27 £1,733.90 £1,368.39 £1,368.37 £1,402.39 £1,751.52 £1,856.69 £1,751.52 £1,856.69 £1,758.32 £1,707.73 £1,839.10 £1,501.15 £1,302.70
Repairs & Maintenance Repairs & Maintenance Services Services Cash Payments Cash Payments Direct employee exps and bens Direct employee exps and bens Other third party payments Other third party payments	£336.96 £3,076.20 £425.41 £1,267.20 £1,445.40 £216.00 £48.00 £1,509.85 £1,900.27 £1,733.90 £1,468.39 £1,368.37 £1,402.39 £1,795.31 £1,856.69 £1,751.52 £1,856.69 £1,758.32 £1,777.33 £1,839.10 £1,501.15 £1,302.70 £1,797.43
Repairs & Maintenance Repairs & Maintenance Services Cash Payments Cash Payments Direct employee exps and bens Direct employee exps and bens Other third party payments Other third party payments	£336.96 £3.076.20 £425.41 £1.267.20 £1.445.40 £216.00 £48.00 £1,509.85 £1.900.27 £1.733.90 £1.468.39 £1.368.37 £1.402.39 £1.795.31 £1.856.69 £1.758.32 £1.758.32 £1.758.32 £1.758.32 £1.757.73 £1.309.15 £1.301.15 £1.302.70 £1.797.43 £1.797.43
Repairs & Maintenance Repairs & Maintenance Services Cash Payments Cash Payments Direct employee exps and bens Direct employee exps and bens Direct employee exps and bens Other third party payments Other third party payments	£336.96 £3,076.20 £425.41 £1,267.20 £1,445.40 £216.00 £48.00 £1,509.85 £1,900.27 £1,733.90 £1,468.39 £1,368.37 £1,468.39 £1,368.37 £1,468.39 £1,751.52 £1,856.69 £1,751.52 £1,856.69 £1,751.52 £1,856.69 £1,751.52 £1,856.09 £1,751.73 £1,302.70 £1,707.73 £1,707.73 £1,707.73 £1,707.73
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368.80	24/05/2021	S046344
037.46	24/05/2021	S046345
086.82	07/06/2021	S046482
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225.60	14/06/2021	S046486
410.00	17/06/2021	S046821
184.40	17/06/2021	S046822
:100.00 :160.00	14/06/2021 17/06/2021	S046705 S046809
300.00	01/07/2021	S047062
141.00	20/05/2021	S045954
715.00	04/05/2021	S046045
127.00 £59.00	24/05/2021 21/06/2021	S046377 S046668
£59.00	21/06/2021	S046669
,552.50	08/04/2021	S045429
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,277.40 :364.80	10/05/2021 10/05/2021	S046089 S046090
364.80	10/05/2021	S046091
364.80	10/06/2021	S046542
651.20	14/06/2021	S046552
216.00 180.00	04/05/2021 04/05/2021	S046035 S046039
,322.00	10/05/2021	S046082
,821.00	13/05/2021	S046244
301.65	21/06/2021	S046926
256.25 128.12	22/04/2021 22/04/2021	S045519 SCR000761
128.12	24/06/2021	S046935
444.00	21/06/2021	S046930
428.20	24/06/2021	S047022
273.20 302.35	24/06/2021 21/06/2021	S046939 S046927
282.20	21/06/2021	S046927 S046924
305.55	24/06/2021	S047023
720.00	15/04/2021	S045378
840.00 660.00	12/04/2021 12/04/2021	S045379 S045391
,076.20	12/04/2021	S045391 S045401
171.20	26/04/2021	S045516
623.38	12/04/2021	S045517
,357.80	26/04/2021	S045782 S046002
,076.20 ,228.80	27/05/2021 10/05/2021	S046002 S046133
401.60	10/05/2021	S046137
336.96	20/05/2021	S046143
,076.20 .425.41	01/06/2021 10/06/2021	S046448 S046553
,267.20	10/06/2021	S046557
445.40	14/06/2021	S046619
216.00	17/06/2021	S046693
£48.00 509.85	29/04/2021 26/04/2021	S045923 S045453
,900.27	26/04/2021	S045454
733.90	15/04/2021	S045555
468.39	15/04/2021	S045556
368.37 402.39	22/04/2021 22/04/2021	S045714 S045715
795.31	26/04/2021	S045901
688.80	26/04/2021	S045902
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707.73	13/05/2021	S046150
,839.10	17/05/2021	S046264
,501.15	17/05/2021	S046265
,302.70 ,797.43	24/05/2021 24/05/2021	S046371 S046372
707.73	01/06/2021	S046454
738.18	01/06/2021	S046455
678.92	07/06/2021	S046568
,445.00 ,083.76	07/06/2021 14/06/2021	S046569 S046730
076.48	14/06/2021	S046731
757.93	21/06/2021	S046899
663.94	21/06/2021	S046900
,004.20 ,445.00	28/06/2021 28/06/2021	S047052 S047053
,756.80	14/06/2021	S047053 S046697
179.30	24/06/2021	S046943
500.00	15/04/2021	S045592
256.55 164.00	24/06/2021 24/06/2021	S046938 S047026
258.80	21/06/2021	S047020 S046923
105.00	24/06/2021	S046934
169.40	24/06/2021	S046937
:165.35 :164.00	24/06/2021 24/06/2021	S046936 S046942
,760.00	15/04/2021	S046942 S045651
300.00	01/06/2021	S046433
196.00	24/06/2021	S046933

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Short-term debtors (falling du Short-term debtors (falling du Short-term debtors (falling du Housing Short-term debtors (falling du Elections Miscellaneous Properties Short-term debtors (falling du Information Technology Off-Street Parking Off-Street Parking Short-term debtors (falling du Information Technology Corp Mgt Chief Exec Building Services Housing Housing Housing Corp. And Democratic Core Off-Street Parking Leisure Centres Off-Street Parking Off-Street Parking Off-Street Parking Crime Reduction Off-Street Parking Off-Street Parking Crime Reduction Property plant and equipmer Front Office & Trans Team Front Office & Trans Team Information Technology Housing Housing REFCUS REFCUS REFCUS REFCUS REECUS REFCUS REFCUS REFCUS REFCUS REECUS REFCUS REFCUS REFCUS REECUS REFCUS REECUS Housing REFCUS REFCUS REFCUS REFCUS REFCUS REFCUS REFCUS REECUS REFCUS REFCUS REFCUS REFCUS REECUS REFCUS REECUS REFCUS REFCUS REFCUS

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Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC Flood Grants (November 19) DEFRA Joint Election 2021 WCC/PCC Elections General Stratford-upon-Avon Charter Market Joint Election 2021 WCC/PCC ICT - Shared Services Car Parks Expenses Car Parks Expenses Joint Election 2021 WCC/PCC ICT - Shared Services Business Transformation Team Elizabeth House Homelessness Homelessness Homelessness S.D.C. Meetings - Elected Members Car Parks Expenses Rec Ground Paddling Pool SoA Surface Car Park Expenses District Car Parks Expenses Car Parks Expenses Crime Reduction Car Parks Expenses SoA Surface Car Park Expenses Crime Reduction Strategic Review IT Front Office & Trans Team Front Office & Trans Team ICT - Shared Services Cost Centre Name Cost Centre Name Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory Disab Fac Grants(Mandatory) Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Disab Fac Grants(Mandatory) Home Repair Assist.Grants Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Disab Fac Grants(Mandaton) Disab.Fac.Grants(Mandatory) Disab Fac.Grants(Mandatory) Homelessness Disab.Fac.Grants(Mandatory) Disab Fac Grants(Mandatory) Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory)

Cash Payments	£169.40	21
Cash Payments	£164.00 £333.80	24 21
Cash Payments Grants and subscriptions	£333.60 £4,265.00	21
Cash Payments	£238.30	24
Repairs & Maintenance	£1,008.00	04
Professional Fees Cash Payments	£738.00 £50.00	12
Communications and computing	£15,314.40	15
Bank Charges	£580.26	04
Bank Charges	£1,868.88	01
Cash Payments	£135.52	03
Communications and computing Grants and subscriptions	£919.13 £620.40	06 27
Repairs & Maintenance	£4,560.00	22
Services	£126.00	19
Services	£42.00	20
Services Members allowances	£126.00 £559.54	21 14
Equipment, furniture and mats	£116.75	15
Repairs & Maintenance	£53.64	12
Equipment, furniture and mats	£907.92	12
Equipment, furniture and mats Equipment, furniture and mats	£136.80 £4,598.58	12 12
Equipment, furniture and mats	£217.20	10
Equipment, furniture and mats	£178.56	13
Equipment, furniture and mats	£50.40	21
Equipment, furniture and mats Consulting Engineers (Capital)	£79.20 £5,280.00	24 22
Printing Statny & Office Supp	£244.68	10
Printing Statny & Office Supp	£231.60	10
Communications and computing	£3,787.72	01
Grounds maintenance costs	£241.69	01
Grounds maintenance costs Renovation Grants (Capital)	£77.70 £876.00	01 26
Renovation Grants (Capital)	£3,024.00	26
Renovation Grants (Capital)	£2,500.00	26
Renovation Grants (Capital)	£2,850.00	26
Renovation Grants (Capital)	£2,395.00 £2,350.00	26 26
Renovation Grants (Capital) Renovation Grants (Capital)	£11,088.00	26
Renovation Grants (Capital)	£2,350.00	26
Renovation Grants (Capital)	£2,650.00	26
Renovation Grants (Capital)	£30,000.00	19
Renovation Grants (Capital) Renovation Grants (Capital)	£4,572.40 £2,190.00	19 24
Renovation Grants (Capital)	£2,530.00	24
Renovation Grants (Capital)	£2,590.00	24
Renovation Grants (Capital)	£3,037.00	30
Renovation Grants (Capital) Renovation Grants (Capital)	£2,975.00 £2,350.00	03
Renovation Grants (Capital)	£2,760.00	14
Renovation Grants (Capital)	£1,392.00	14
Renovation Grants (Capital)	£2,910.00	14
Renovation Grants (Capital)	£2,563.00	14
Renovation Grants (Capital) Renovation Grants (Capital)	£2,285.00 £2,243.00	14 18
Renovation Grants (Capital)	£4,306.22	18
Renovation Grants (Capital)	£2,750.00	18
Renovation Grants (Capital)	£1,983.00	18
Renovation Grants (Capital) Renovation Grants (Capital)	£21,832.00 £1,566.00	18 18
Other third party payments	£760.00	14
Renovation Grants (Capital)	£2,800.00	14
Renovation Grants (Capital)	£2,450.00	14
Renovation Grants (Capital) Renovation Grants (Capital)	£2,760.00 £2,480.00	21 21
Renovation Grants (Capital)	£2,198.00	21
Renovation Grants (Capital)	£1,450.00	28
Renovation Grants (Capital)	£2,780.00	28
Renovation Grants (Capital)	£2,380.00	01
Renovation Grants (Capital) Renovation Grants (Capital)	£2,047.00 £2,760.00	01 15
Renovation Grants (Capital)	£2,496.00	18
Renovation Grants (Capital)	£2,380.00	18
Renovation Grants (Capital)	£2,350.00	25
Renovation Grants (Capital) Renovation Grants (Capital)	£2,450.00 £1,922.00	03
Renovation Grants (Capital)	£2,470.00	10
Renovation Grants (Capital)	£2,327.00	24
Renovation Grants (Capital)	£2,450.00	24
Renovation Grants (Capital)	£2,180.00	24
Renovation Grants (Capital) Renovation Grants (Capital)	£2,064.00 £1,770.69	24 24
Renovation Grants (Capital)	£2,037.69	24
Renovation Grants (Capital)	£4,928.00	24
Renovation Grants (Capital)	£2,780.00	24
Renovation Grants (Capital) Renovation Grants (Capital)	£4,527.00 £4,674.95	24 10
Renovation Grants (Capital)	£2,400.00	10
Renovation Grants (Capital)	£2,330.00	01
Renovation Grants (Capital)	£4,327.38	07
Renovation Grants (Capital)	£2,700.00	19

S046922 1/06/2021 4/06/2021 \$046044 1/06/2021 S046928 S045593 5/04/2021 S046941 4/06/2021 4/05/2021 \$045778 2/04/2021 S045436 3/06/2021 S046519 S045449 5/04/2021 4/05/2021 S045610 1/06/2021 S046155 3/06/2021 S046520 S046057 6/05/2021 7/05/2021 S046419 2/04/2021 S045384 9/04/2021 \$045705 20/05/2021 S046175 1/06/2021 S046588 4/06/2021 S046735 5/04/2021 S045496 2/04/2021 S045501 2/04/2021 S045569 S045570 2/04/2021 2/04/2021 S045571 0/05/2021 S046053 3/05/2021 S046169 S046869 1/06/2021 4/06/2021 S046971 S045409 2/04/2021 0/05/2021 \$046138 0/05/2021 S046139 1/06/2021 S046421 S045566 1/04/2021 1/04/2021 \$045567 26/10/2015 S000123 26/10/2015 S000124 6/10/2015 S000127 6/10/2015 S000212 6/10/2015 \$000222 26/10/2015 S000223 26/10/2015 S000224 6/10/2015 S000239 26/10/2015 S000240 9/11/2015 \$000908 S000910 9/11/2015 S001035 4/12/2015 4/12/2015 S001036 24/12/2015 \$001037 30/11/2015 S001178 03/12/2015 S001264 0/12/2015 S001465 4/12/2015 S001553 4/12/2015 S001554 S001557 4/12/2015 S001580 4/12/2015 4/12/2015 S001581 8/12/2015 S001587 8/12/2015 S001593 S001594 8/12/2015 8/12/2015 S001598 8/12/2015 S001607 8/12/2015 \$001626 4/01/2016 S002002 4/01/2016 S002149 4/01/2016 S002150 1/01/2016 S002357 1/01/2016 S002359 1/01/2016 S002378 8/01/2016 S002531 S002561 8/01/2016 01/02/2016 S002713 1/02/2016 S002715 5/02/2016 S002982 8/02/2016 S003089 S003114 8/02/2016 25/02/2016 S003318 S003567 3/03/2016 0/03/2016 S003738 \$003739 0/03/2016 4/03/2016 S004119 24/03/2016 S004120 S004121 4/03/2016 4/03/2016 S004122 4/03/2016 S004123 4/03/2016 S004124 4/03/2016 S004126 4/03/2016 S004142 4/03/2016 S004154 0/04/2016 S004299 0/04/2016 S004300 S004345 01/04/2016 7/04/2016 S004445 9/05/2016 S005548

Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,610.00	19/05/2016	S005567
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,700.00	19/05/2016	S005568
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,880.00	19/05/2016	S005599
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,388.00	19/05/2016	\$005600
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,122.00	23/05/2016	S005670
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,600.00	06/06/2016	S005854
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,995.00	02/06/2016	S005893
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,590.00	06/06/2016	S005914
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,470.00	06/06/2016	S005967
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,750.00	13/06/2016	S006195
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,400.00	16/06/2016	S006247
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,420.00	16/06/2016	S006275
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,298.00	07/07/2016	S006896
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,350.00	11/07/2016	S006972
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,120.00	11/07/2016	S006973
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,540.00	11/07/2016	S006974
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,172.63	11/07/2016	S006975
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£12,783.00	14/07/2016	S007016
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,320.00	14/07/2016	\$007059
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,443.00	25/07/2016	S007336
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,200.00	25/07/2016	S007346
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,351.00	28/07/2016	S007510
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,480.52	01/08/2016	S007550
	REFCUS			£2,360.00	04/08/2016	S007587
Orbit Group		Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)			
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,040.00	04/08/2016	S007596
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£40.00	04/08/2016	S007603
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,515.00	25/08/2016	S008185
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£11,841.00	30/08/2016	S008196
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,200.00	01/09/2016	S008298
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,484.00	01/09/2016	S008302
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,165.00	01/09/2016	S008308
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,100.00	01/09/2016	S008309
Orbit Group	Housing	Homelessness Prevention Fund	Services	£357.20	22/09/2016	S008768
	-					
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,936.00	26/09/2016	S008863
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,460.00	26/09/2016	S008864
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,440.00	03/10/2016	S009095
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,610.00	03/10/2016	S009097
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£9,434.00	17/10/2016	S009422
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,033.00	31/10/2016	S009741
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,325.00	31/10/2016	S009742
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,450.00	03/11/2016	S009854
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,972.00	07/11/2016	S009916
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,267.00	10/11/2016	S009933
Orbit Group	Housing	Homelessness Prevention Fund	Services	£2,000.00	07/11/2016	S009940
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,332.00	10/11/2016	S009975
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,225.20	17/11/2016	S010085
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,798.00	21/11/2016	S010203
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,495.00	24/11/2016	S010200
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,495.00	24/11/2016	S010222
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,260.00	28/11/2016	S010356
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£3,613.81	01/12/2016	S010426
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,986.00	01/12/2016	S010427
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,950.00	01/12/2016	S010442
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£1,025.00	05/12/2016	S010447
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,150.00	19/12/2016	S010719
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,999.00	19/12/2016	S010738
	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,971.00	09/01/2017	S010999
Orbit Group						
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,969.00	09/01/2017	S011078
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,302.00	09/01/2017	S011080
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,960.00	09/01/2017	S011082
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,834.00	09/01/2017	S011083
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,566.00	12/01/2017	S011130
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,988.00	12/01/2017	S011134
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,450.00	16/01/2017	S011242
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,728.01	26/01/2017	S011476
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,800.00	26/01/2017	S011544
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,014.05	26/01/2017	S011545
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,974.00	26/01/2017	S011546
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,854.00	26/01/2017	S011548
Orbit Group	Housing	Homelessness Prevention Fund	Services	£855.10	26/01/2017	S011553
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,561.00	02/02/2017	S011653
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)			09/02/2017	S011803
			Renovation Grants (Capital)	£4,810.00		
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,810.00	09/02/2017	S011802
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£2,107.00	13/02/2017	S011805
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,126.92	13/02/2017	S011834
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,952.00	16/02/2017	S012096
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,128.30	23/02/2017	S012332
Orbit Group	REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,310.38	23/02/2017	S012345
Orbit Group		Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£4,681.67	09/03/2017	\$012837
Orbit Group	REFCUS		Renovation Grants (Capital)	£4,998.00	16/03/2017	S012914
		Disab.Fac.Grants(Mandatory)				S012929
	REFCUS REFCUS		Repovation Grante (Copital)	£24 481 00		
Orbit Group	REFCUS REFCUS REFCUS	Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£24,481.00	16/03/2017	
Orbit Group Orbit Group	REFCUS REFCUS REFCUS REFCUS	Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,036.46	16/03/2017	S012979
Orbit Group	REFCUS REFCUS REFCUS	Disab.Fac.Grants(Mandatory)				
Orbit Group Orbit Group	REFCUS REFCUS REFCUS REFCUS	Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital)	£5,036.46	16/03/2017	S012979
Orbit Group Orbit Group Orbit Group	REFCUS REFCUS REFCUS REFCUS Housing	Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Homelessness Prevention Fund	Renovation Grants (Capital) Services	£5,036.46 £88.36	16/03/2017 23/03/2017	S012979 S013066
Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group	REFCUS REFCUS REFCUS REFCUS Housing REFCUS REFCUS	Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Homelessness Prevention Fund Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital) Services Renovation Grants (Capital) Renovation Grants (Capital)	£5,036.46 £88.36 £4,977.00 £219.00	16/03/2017 23/03/2017 07/04/2017 07/04/2017	S012979 S013066 S013435 S013559
Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group	REFCUS REFCUS REFCUS Housing REFCUS REFCUS REFCUS	Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Homelessness Prevention Fund Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Rural Hsg Programme (Round 3)	Renovation Grants (Capital) Services Renovation Grants (Capital) Renovation Grants (Capital) Other Capital Grant Expenses	£5,036.46 £88.36 £4,977.00 £219.00 £112,500.00	16/03/2017 23/03/2017 07/04/2017 07/04/2017 19/04/2017	S012979 S013066 S013435 S013559 S013670
Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group	REFCUS REFCUS REFCUS Housing REFCUS REFCUS REFCUS Housing	Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Homelessness Prevention Fund Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory)	Renovation Grants (Capital) Services Renovation Grants (Capital) Renovation Grants (Capital)	£5,036.46 £88.36 £4,977.00 £219.00 £112,500.00 £92.91	16/03/2017 23/03/2017 07/04/2017 07/04/2017 19/04/2017 13/04/2017	S012979 S013066 S013435 S013559 S013670 S013684
Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group	REFCUS REFCUS REFCUS REFCUS Housing REFCUS REFCUS REFCUS	Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Homelessness Prevention Fund Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Rural Hsg Programme (Round 3)	Renovation Grants (Capital) Services Renovation Grants (Capital) Renovation Grants (Capital) Other Capital Grant Expenses	£5,036.46 £88.36 £4,977.00 £219.00 £112,500.00	16/03/2017 23/03/2017 07/04/2017 07/04/2017 19/04/2017	S012979 S013066 S013435 S013559 S013670
Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group	REFCUS REFCUS REFCUS REFCUS Housing REFCUS REFCUS REFCUS Housing	Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Homelessness Prevention Fund Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Rural Hsg Programme (Round 3) Homelessness Prevention Fund	Renovation Grants (Capital) Services Renovation Grants (Capital) Renovation Grants (Capital) Other Capital Grant Expenses Services	£5,036.46 £88.36 £4,977.00 £219.00 £112,500.00 £92.91	16/03/2017 23/03/2017 07/04/2017 07/04/2017 19/04/2017 13/04/2017	S012979 S013066 S013435 S013559 S013670 S013684
Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group	REFCUS REFCUS REFCUS REFCUS REFCUS REFCUS REFCUS Housing REFCUS Housing	Disab.Fac.Grants(Mandatony) Disab.Fac.Grants(Mandatony) Homelessness Prevention Fund Disab.Fac.Grants(Mandatony) Disab.Fac.Grants(Mandatony) Rural Hag Programme (Round 3) Homelessness Prevention Fund Rural Hag Programme (Round 3) Homelessness	Renovation Grants (Capital) Services Renovation Grants (Capital) Renovation Grants (Capital) Other Capital Grant Expenses Services Other Capital Grant Expenses Services	£5,036.46 £88.36 £4,977.00 £112,500.00 £92.91 £135,000.00 £1,000.00	16/03/2017 23/03/2017 07/04/2017 07/04/2017 19/04/2017 13/04/2017 19/04/2017 15/05/2017	S012979 S013066 S013435 S013559 S013670 S013684 S013792 S014395
Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group	REFCUS REFCUS REFCUS Housing REFCUS REFCUS REFCUS HOusing Housing Housing	Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Homelessness Prevention Fund Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Rural Hsg Programme (Round 3) Homelessness Prevention Fund Rural Hsg Programme (Round 3) Homelessness	Renovation Grants (Capital) Services Renovation Grants (Capital) Renovation Grants (Capital) Other Capital Grant Expenses Services Other Capital Grant Expenses Services Services	£5,036.46 £88.36 £4,977.00 £112,500.00 £112,500.00 £13,000.00 £1,000.00 £1,074.06	16/03/2017 23/03/2017 07/04/2017 07/04/2017 13/04/2017 13/04/2017 15/05/2017 22/05/2017	S012979 S013066 S013435 S013559 S013670 S013684 S013792 S014395 S014509
Orbit Group Orbit Group	REFCUS REFCUS REFCUS Housing REFCUS REFCUS HOUSING HOUSING HOUSING HOUSING	Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Homelessness Prevention Fund Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Rural Hsg Programme (Round 3) Homelessness Prevention Fund Rural Hsg Programme (Round 3) Homelessness Homelessness Prevention Fund Homelessness Prevention Fund	Renovation Grants (Capital) Services Renovation Grants (Capital) Renovation Grants (Capital) Other Capital Grant Expenses Services Other Capital Grant Expenses Services Services Services	£5,036.46 £88.36 £4,977.00 £112,500.00 £12,500.00 £135,000.00 £1,074.06 £1,467.12	16/03/2017 23/03/2017 07/04/2017 19/04/2017 19/04/2017 19/04/2017 19/04/2017 15/05/2017 22/05/2017 01/06/2017	S012979 S013066 S013435 S013559 S013670 S013684 S013792 S014395 S014395 S014509 S014770
Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group Orbit Group	REFCUS REFCUS REFCUS Housing REFCUS REFCUS REFCUS HOusing Housing Housing	Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Homelessness Prevention Fund Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Rural Hsg Programme (Round 3) Homelessness Prevention Fund Rural Hsg Programme (Round 3) Homelessness	Renovation Grants (Capital) Services Renovation Grants (Capital) Renovation Grants (Capital) Other Capital Grant Expenses Services Other Capital Grant Expenses Services Services	£5,036.46 £88.36 £4,977.00 £112,500.00 £112,500.00 £13,000.00 £1,000.00 £1,074.06	16/03/2017 23/03/2017 07/04/2017 07/04/2017 13/04/2017 13/04/2017 15/05/2017 22/05/2017	S012979 S013066 S013435 S013559 S013670 S013684 S013792 S014395 S014509
Orbit Group Orbit Group	REFCUS REFCUS REFCUS Housing REFCUS REFCUS HOUSING HOUSING HOUSING HOUSING	Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Homelessness Prevention Fund Disab.Fac.Grants(Mandatory) Disab.Fac.Grants(Mandatory) Rural Hsg Programme (Round 3) Homelessness Prevention Fund Rural Hsg Programme (Round 3) Homelessness Homelessness Prevention Fund Homelessness Prevention Fund	Renovation Grants (Capital) Services Renovation Grants (Capital) Renovation Grants (Capital) Other Capital Grant Expenses Services Other Capital Grant Expenses Services Services Services	£5,036.46 £88.36 £4,977.00 £112,500.00 £12,500.00 £135,000.00 £1,074.06 £1,467.12	16/03/2017 23/03/2017 07/04/2017 19/04/2017 19/04/2017 19/04/2017 19/04/2017 15/05/2017 22/05/2017 01/06/2017	S012979 S013066 S013435 S013559 S013670 S013684 S013792 S014395 S014509 S014770

Orbit Group	Housing	Homelessness	Services	£133.24	03/07/2017	S015456
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,500.00	17/07/2017	S015760
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Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,564.73	27/07/2017	S015967
Orbit Group	Housing	Homelessness Prevention Fund	Services	£793.72	27/07/2017	S015987
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,172.98	27/07/2017	S016029
Orbit Group	Housing	Homelessness Prevention Fund	Other third party payments	£4,018.77	31/07/2017	S016040
Orbit Group	Housing	Homelessness Prevention Fund	Services	£152.88	03/08/2017	S016153
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Orbit Group	Housing	Homelessness	Services	£1,438.24	21/08/2017	S016556
Orbit Group	Housing	Homelessness	Services	£800.00	24/08/2017	S016576
Orbit Group	Housing	Homelessness Prevention Fund	Services	£500.00	29/08/2017	S016680
Orbit Group	Housing	Homelessness Prevention Fund	Services	£92.53	29/08/2017	S016693
Orbit Group	Housing	Homelessness Prevention Fund	Services	£993.26	07/09/2017	S016823
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Orbit Group	Housing	Homelessness	Services	£160.78	07/09/2017	S016825
Orbit Group	Housing	Homelessness Prevention Fund	Services	£250.00	14/09/2017	S016939
Orbit Group	Housing	Homelessness Prevention Fund	Rents	£140.27	23/10/2017	S017883
Orbit Group	Housing	Homelessness Prevention Fund	Services	£143.00	13/11/2017	S018297
Orbit Group	Housing	Homelessness Prevention Fund	Services	£423.00	13/11/2017	S018299
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Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,266.92	07/12/2017	\$018722
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,164.45	07/12/2017	S018749
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,782.67	21/12/2017	S019059
Orbit Group	Housing	Homelessness Prevention Fund	Services	£2,500.00	22/01/2018	S019614
Orbit Group	REFCUS	Rural Hsg Programme (Round 3)	Other Capital Grant Expenses	£45,000.00	22/01/2018	S019647
Orbit Group	Housing	Homelessness Prevention Fund	Services	£100.00	29/01/2018	S019883
Orbit Group	Housing	Homelessness Prevention Fund	Services	£198.80	31/01/2018	S019930
Orbit Group	Housing	Homelessness Prevention Fund	Services	£5,031.27	08/02/2018	S020150
Orbit Group	Housing	Homelessness Prevention Fund	Services	£173.46	08/02/2018	S020152
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,000.00	08/02/2018	S020153
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Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,363.92	01/03/2018	\$020622
Orbit Group	Housing	Homelessness Prevention Fund	Services	£963.59	05/03/2018	S020761
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,204.80	12/03/2018	S020919
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,500.00	12/03/2018	\$020920
Orbit Group	Housing	Homelessness Prevention Fund	Services	£210.40	22/03/2018	S020920
Orbit Group	Housing	Homelessness Prevention Fund	Services	£442.75	29/03/2018	S021243
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£9,671.58	16/04/2018	S021349
Orbit Group	Housing	Homelessness	Services	£192.42	16/04/2018	S021668
	-	Homelessness Prevention Fund	Services	£972.60	14/05/2018	\$022348
Orbit Group	Housing					
Orbit Group	Housing	Homelessness	Services	£170.12	31/05/2018	S022685
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,737.42	31/05/2018	S022705
Orbit Group	Housing	Homelessness Prevention Fund	Services	£4,464.70	31/05/2018	S022706
Orbit Group	Housing	Homelessness Prevention Fund	Services	£2,688.07	07/06/2018	S022818
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Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	23/07/2018	S022859
Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,853.20	11/06/2018	S022967
Orbit Group	Housing	Homelessness Prevention Fund	Services	£453.40	25/06/2018	\$023284
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	23/07/2018	S023294
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Orbit Group	Housing	Homelessness	Services	£960.24	28/06/2018	S023334
Orbit Group	Housing	Homelessness Prevention Fund	Services	£402.35	09/07/2018	S023538
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	09/08/2018	S023887
Orbit Group	Housing	Delivery of Affordable Housing	Other third party payments	£37,500.00	20/08/2018	S024262
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Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	10/09/2018	S024535
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,104.38	31/01/2019	S024537
Orbit Group	Housing	Homelessness	Services	£2,132.99	06/09/2018	S024817
Orbit Group	Housing	Homelessness Prevention Fund	Services	£2,000.00	10/09/2018	S024928
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Orbit Group	Housing	Homelessness Prevention Fund	Services	£417.99	17/09/2018	\$025115
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	01/10/2018	S025344
Orbit Group	Housing	Homelessness Prevention Fund	Services	£96.39	04/10/2018	S025524
Orbit Group	Housing	Homelessness Prevention Fund	Services	£96.60	08/10/2018	S025552
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Orbit Group	Housing	Homelessness Prevention Fund	Services	£1,812.74	06/10/2016	3025596
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	29/10/2018	S025906
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	26/11/2018	S026903
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	10/01/2019	S027712
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	24/01/2019	S028274
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Orbit Group	Housing	Homelessness Prevention Fund	Services	£154.05	18/02/2019	S028968
Orbit Group	Housing	Homelessness Prevention Fund	Grants and subscriptions	£5,251.00	28/02/2019	S029004
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	21/02/2019	\$029030
Orbit Group	REFCUS	Rural Hsg Programme (Round 3)	Other Capital Grant Expenses	£121,000.00	28/02/2019	\$029142
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£11,592.97	21/03/2019	S029783
Orbit Group	Housing	Homelessness Prevention Fund	Private Contractors	£1,455.11	29/04/2019	\$030070
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	04/07/2019	S031667
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	04/07/2019	S032214
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	04/07/2019	\$032215
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	25/07/2019	S032951
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Orbit Group	REFCUS	V11549 P'ship approach to POS with Orbit	Other Capital Grant Expenses	£34,363.49	12/09/2019	\$033902
Orbit Group	Housing	Private Sector Housing Team	Private Contractors	£10,377.87	12/09/2019	\$033969
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	26/09/2019	S034244
Orbit Group	Housing	Homelessness Prevention Fund	Private Contractors	£31,221.42	13/10/2019	S034717
Orbit Group	-		Private Contractors	£17,048.15	17/10/2019	S034718
	Housing	Temporary Accommodation for Homeless				
Orbit Group	REFCUS	Rural Hsg Programme (Round 3)	Other Capital Grant Expenses	£41,000.00	25/10/2019	S035019
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	31/10/2019	\$035098
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	02/12/2019	S035806
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	27/12/2019	S036345
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Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	30/01/2020	S036987
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	20/02/2020	S037618
Orbit Group	Housing	Homelessness Prevention Fund	Private Contractors	£7,805.35	18/05/2020	S039505
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	£17,048.15	25/05/2020	S039753
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Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£17,542.63	04/06/2020	S040008
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£17,542.63	11/06/2020	S040182
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£17,542.63	22/06/2020	S040438
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Orbit Group	Housing	HELP FUND	Services	£109.58	08/02/2021	\$044552
Orbit Group	REFCUS	RHP - Bearley	Other Capital Grant Expenses	£363,750.00	04/03/2021	S044732
Orbit Group	Housing	Homelessness Prevention Fund	Private Contractors	£9,249.00	24/05/2021	\$045562
Orbit Group	Housing	Temporary Accommodation for Homeless	Private Contractors	-£209.90	29/04/2019	SCR000458
Orbit Heart of England	Housing	HELP FUND	Services	£297.36	10/08/2020	S041529
Orbit Heart of England	Housing	HELP FUND	Services	£2,096.34	12/04/2021	S045522

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£1,087.86 12/04/2021 S045564 £104 31 15/04/2021 \$045649 £111.22 15/04/2021 S045650 £178.44 19/04/2021 S045733 £232.17 26/04/2021 S045914 £659 97 26/04/2021 \$045915 £110.54 04/05/2021 S046031 £110.84 06/05/2021 S046070 £413.53 06/05/2021 S046074 £954.05 13/05/2021 S046178 £2.622.27 17/05/2021 \$046283 £2,486,67 17/05/2021 S046284 £98.47 20/05/2021 S046298 £101.54 20/05/2021 S046333 £204.14 24/05/2021 S046365 £166.00 27/05/2021 \$046370 £104.55 10/06/2021 S046598 £2,800.00 10/06/2021 S046647 £111.70 17/06/2021 S046781 £178.83 28/06/2021 \$047030 £360.00 15/04/2021 S045482 15/04/2021 S045483 £372.00 £336.00 15/04/2021 S045611 £84.00 19/04/2021 S045719 £456.00 26/04/2021 \$045903 £264.00 13/05/2021 S046174 £348.00 24/05/2021 S046374 £528.00 24/05/2021 S046375 £348.00 10/06/2021 S046595 £348.00 14/06/2021 \$046596 £396.00 14/06/2021 S046737 £492.00 21/06/2021 S046895 £214.62 19/04/2021 S045159 £120.76 19/04/2021 \$045160 £266.92 19/04/2021 S045161 £1,125.00 13/05/2021 S045942 £9,250.00 13/05/2021 S045943 £2.246.50 07/06/2021 S046561 £35.00 01/07/2021 S047096 £750.00 17/06/2021 S046722 £373.10 22/04/2021 S045669 £250.00 19/04/2021 S045514 £1.120.00 24/05/2021 \$045783 £250.00 04/05/2021 S045784 04/05/2021 S045785 £300.00 £250.00 04/05/2021 S045786 £250.00 04/05/2021 S045787 £1 310 00 24/05/2021 \$046321 £250.00 03/06/2021 S046407 £30.00 03/06/2021 S046408 £30.00 03/06/2021 S046409 £60.00 03/06/2021 S046410 £50.00 01/07/2021 S046975 £200.00 01/07/2021 S046977 £250.00 01/07/2021 S046978 £3,207.00 04/05/2021 S046016 £75.00 04/05/2021 \$046017 £256.55 24/06/2021 S047020 14/06/2021 S046570 £6.50 19/04/2021 S045540 £243.76 26/04/2021 S045777 £855 75 24/05/2021 \$046136 £157.50 24/05/2021 S046136 £1,097.25 21/06/2021 S046636 £273.00 21/06/2021 S046636 21/06/2021 S046637 £9.489.06 12/04/2021 S045502 20/05/2021 S046304 £2,872.80 24/06/2021 S046973 £8.640.00 22/04/2021 \$045667 £8.640.00 22/04/2021 S045668 £226.20 22/04/2021 S045445 £226.20 06/05/2021 S046012 01/07/2021 £366.06 S047056 £300.00 14/06/2021 \$046724 £86.40 15/04/2021 S045115 £720.00 15/04/2021 S045640 £4,842.00 29/04/2021 S045973 £480.00 15/04/2021 S045475 £600.00 24/06/2021 S046794 24/06/2021 S046981 £480.00 £571.84 26/04/2021 S045916 £1,078.20 03/06/2021 S046476 £699.62 19/04/2021 S045713 £148.56 19/04/2021 S045741 £300.00 08/04/2021 S045440 £3,600.00 21/06/2021 S046785 £2,719.15 22/04/2021 S045726 £456.00 22/04/2021 S045727 £1.432.60 07/06/2021 S046490 07/06/2021 S046491 21/06/2021 S046891 21/06/2021 S046892

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Property plant and equipment Intangible a Parks Plavfields & Open Spaces Building Services Building Services Environmental Health Policy Housing Ben. Admin Short-term debtors (falling du Short-term creditors - current Short-term creditors - current Short-term creditors - current SDC Infrastructure Property plant and equipme SDC Infrastructure Property plant and equipment Property plant and equipment Building Services Building Services Property plant and equipment HR and Training Short-term debtors (falling du Short-term debtors (falling du Social Inclusion Short-term debtors (falling du Environmental Health Environmental Health Building Services Building Services Short-term debtors (falling du Front Office & Trans Team Elections Corp Mgt Chief Exec Front Office & Trans Team Policy Policy Elections Short-term debtors (falling du Front Office & Trans Team Elections Short-term debtors (falling du Corp Mgt Chief Exec Elections Short-term debtors (falling du Front Office & Trans Team Short-term debtors (falling du Housing Off-Street Parking Short-term debtors (falling du Short-term creditors - current Short-term debtors (falling du Civil Contingencies Funding Off-Street Parking Off-Street Parking C.C.T.V. Local Economy/Tourism Off-Street Parking Community Leadership Community Leadership Community Leadership Housing Housina Housing Property plant and equipment Local Economy/Tourism Miscellaneous Properties Miscellaneous Properties Short-term debtors (falling du Short-term debtors (falling du Building Services Building Services Local Economy/Tourism Building Services Council Tax Council Tax

Hardware Replacement Programme IT Engineering Contingency Fund Grounds Maint, - General Admin Elizabeth House Elizabeth House Food Safety Local Development Framework H BenPrvte Tnants-Gen Admin Joint Election 2021 WCC/PCC S106 Pavable to Other Bodies CIL payable to parishes Pocket Parks Grant Funding - Gaydon P.C. SDC Infrastructure (inc. Car Parks) Riverside Green 2020 SDC Infrastructure (inc. Car Parks) Riverside Green 2020 Strategic Review IT Elizabeth House Elizabeth House Southam Leisure Centre General Training Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC Domestic Abuse Joint Election 2021 WCC/PCC Env. Health Expense Noise Abatement Elizabeth House Elizabeth House Joint Election 2021 WCC/PCC Front Office & Trans Team Individual Electoral Registration (IER) Consultation/Insight & Perform Managemnt Front Office & Trans Team Planning & Housing Policy Planning & Housing Policy Individual Electoral Registration (IER) Joint Election 2021 WCC/PCC Front Office & Trans Team Individual Electoral Registration (IER) Joint Election 2021 WCC/PCC Consultation/Insight & Perform Managemnt Individual Electoral Registration (IER) Joint Election 2021 WCC/PCC Front Office & Trans Team Joint Election 2021 WCC/PCC Homelessness Prevention Fund Car Parks Expenses Joint Election 2021 WCC/PCC CIL payable to parishes Joint Election 2021 WCC/PCC COVID LRSG/ARG Business Grants Car Parks Expenses Car Parks Expenses CCTV General Operation Stratford Visitor Information Centre VIC Car Parks Expenses Shakespeare's Birthday Grant Shakespeare's Birthday Grant Shakespeare's Birthday Grant Cost Centre Name Cost Centre Name Cost Centre Name Strategic Review IT Culture and Tourism Other Properties Misc. Properties - General Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC Elizabeth House Elizabeth House Venture House, Stratford-upon-Avon Vending Machine - Member's Council Tax Council Tax

Acquisition Of Computers	£360.00
Consulting Engineers (Capital)	£150.00
Private Contractors	£828.00
Repairs & Maintenance	£228.00
Repairs & Maintenance	£325.93
Other third party payments	£270.00
Professional Fees	£7,631.24 £409.90
Other third party payments Cash Payments	£409.90
Other Capital Grant Expenses	£14,326.76
Cash Received	£4,637.88
Renovation Grants (Capital)	£2,652.00
Private Contractors	£606.00
Private Contractors	£189.00
Private Contractors	£918.00
Private Contractors	£1,803.90
Private Contractors	£2,916.00
Private Contractors Private Contractors	£594.00 £2,688.60
Capital Works	£3,864.00
Private Contractors	£588.00
Capital Works	£31,350.00
Other Capital Expenses	£480.00
Repairs & Maintenance	£267.55
Cleaning & domestic supplies	£480.00
Acquisition Of Plant/Machinery	£763.48
Indirect employee expenses	£800.00
Cash Payments	£169.00
Cash Payments	£200.00 £10,000.00
Grants and subscriptions Cash Payments	£10,000.00 £7,284.00
Indirect employee expenses	£120.00
Grants and subscriptions	£1,321.20
Repairs & Maintenance	£1,570.80
Repairs & Maintenance	£72.00
Cash Payments	£85.35
Cash Payments	£138.00
Cash Payments	£164.00
Cash Payments	£150.00
Cash Payments Communications and computing	£150.00 £119.21
Communications and computing	£190.30
Communications and computing	£92.98
Communications and computing	£130.30
Communications and computing	£6,249.61
Communications and computing	£8,919.34
Communications and computing	£893.26
Cash Payments	£1,339.87
Communications and computing	£4,920.00
Communications and computing Cash Payments	£38.25 £6,335.72
Communications and computing	£8.74
Communications and computing	£20.83
Cash Payments	£2,583.43
Communications and computing	£177.17
Cash Payments	£846.00
Private Contractors	£96,406.00
Private Contractors	£6,904.80
Cash Payments Cash Received	£160.00 £1,964.16
Cash Payments	£250.00
Grants and subscriptions	£1,500.00
Communications and computing	£285.62
Communications and computing	£285.62
Other third party payments	£59.76
Repairs & Maintenance	£59.76
Private Contractors	£285.62
Other third party payments	£383.70 £383.70
Other third party payments Other third party payments	£383.70
Repairs & Maintenance	£90.00
Repairs & Maintenance	£90.00
Repairs & Maintenance	£90.00
Balance Brought Forward	£2,160.00
Grants and subscriptions	£18,750.00
Professional Fees	£660.00
Rents	£642.73
Cash Payments Cash Payments	£225.00 £200.00
Private Contractors	£200.00 £134.40
Repairs & Maintenance	£134.40
Equipment, furniture and mats	£615.62
Equipment, furniture and mats	£723.63
Other third party payments	£80.00
Other third party payments	£40.00
Other third party payments	£4.00
Other third party payments	£1,715.00
Other third party payments Other third party payments	£1,714.50 £1,715.00
Other third party payments	£45.00
Other third party payments	£40.00
Other third party payments	£40.00
Other third party payments	£10.00

£360.00	20/05/2021	S046300
£150.00	24/05/2021	S046336
£828.00	07/06/2021	S046549
£228.00	26/04/2021	S045779
£325.93	10/05/2021	S046067
£270.00	28/06/2021	S047058
7,631.24	17/06/2021	S046661
£409.90	13/05/2021	S046167
£105.00	03/06/2021	S046522
4,326.76	13/05/2021	S046177
4,637.88	21/06/2021	S046866
2,652.00	15/04/2021	S045644
£606.00	04/05/2021	S045961
£189.00	04/05/2021	S045962
£918.00	04/05/2021	S045963
1,803.90	04/05/2021	S045964
2,916.00	04/05/2021	S045965
£594.00	04/05/2021	S045966
2,688.60	04/05/2021	S045967
3,864.00	17/06/2021	S046727
£588.00	17/06/2021	S046727 S046901
1,350.00 £480.00	28/06/2021 15/04/2021	S046901
£267.55	01/06/2021	S045024
£480.00	01/06/2021	S046449
£763.48	08/04/2021	S045410
£800.00	28/06/2021	S047013
£169.00	03/06/2021	S046523
£200.00	03/06/2021	S046524
0,000.00	07/06/2021	S046531
7,284.00	03/06/2021	S046540
£120.00	15/04/2021	S045446
1,321.20	17/06/2021	S046729
1,570.80	15/04/2021	S045387
£72.00	01/07/2021	S047084
£85.35	21/06/2021	S046916
£138.00	24/06/2021	S047021
£164.00	24/06/2021	S046940
£150.00	03/06/2021	S046525
£150.00	17/06/2021	S046753
£119.21	12/04/2021	S045435
£190.30	22/04/2021	S045546
£92.98	22/04/2021	S045700
£130.30	27/05/2021	S046115
5,249.61	17/05/2021	S046116
B,919.34	17/05/2021	S046231
£893.26	07/06/2021	S046293 S046293
1,339.87 4,920.00	07/06/2021 27/05/2021	S046293
£38.25	07/06/2021	S046358
6,335.72	07/06/2021	S046358
£8.74	01/06/2021	S046359
£20.83	07/06/2021	S046427
2,583.43	07/06/2021	S046427
£177.17	10/06/2021	S046612
£846.00	10/06/2021	S046613
6,406.00	28/06/2021	S046424
6,904.80	07/06/2021	S046564
£160.00	01/07/2021	S047069
1,964.16	10/06/2021	S046676
£250.00	03/06/2021	S046526
1,500.00	08/04/2021	S045485
£285.62	26/04/2021	S045707
£285.62	17/05/2021	S046217
£59.76	27/05/2021	S046287
£59.76	28/06/2021	S046597
£285.62	24/06/2021	S046905
£383.70	19/04/2021	S045709
£383.70	17/05/2021	S046251
£383.70	14/06/2021	S046720
£90.00 £90.00	28/06/2021 28/06/2021	S047034 S047034
£90.00 £90.00	28/06/2021	S047034
	21/06/2021	S047034
2,160.00 8,750.00	21/06/2021	S046875
£660.00	20/05/2021	S046229
£642.73	20/05/2021	S045932
£225.00	17/06/2021	S046756
£200.00	21/06/2021	S046913
£134.40	13/05/2021	S046161
£134.40	10/06/2021	S046295
£615.62	06/04/2021	S045220
£723.63	17/05/2021	S046331
£80.00	22/04/2021	S045456
£40.00	22/04/2021	S045457
£4.00	22/04/2021	S045458
1,715.00	22/04/2021	S045459
1,714.50	22/04/2021	S045460
1,715.00	22/04/2021	S045461
£45.00	22/04/2021	S045462
£40.00	22/04/2021	S045463
£40.00	22/04/2021	S045464
£10.00	10/05/2021	S046095

Silverback Commercial Law Services LTD SJD Agrictech Snitterfield Village Hall Managemt Comm South Warwickshire NHS Foundation Trust South Warwickshire NHS Foundation Trus South Warwickshire NHS Foundation Trust Southam Sports & Social Club Spring Housing Association Ltd Spring Housing Association Ltd SRCI I td St Peter's Mission Stamps4u.co.uk Ltd Stanford Marsh Group Stanford Marsh Group StavSafe StaySafe StaySafe Creditor Stockton Village Hall Stonewater I imited Stonewater Ltd Stratford Glass Ltd Stratford Play House Stratford upon Avon Baptist Church Stratford upon Avon Christmas Lights Co Ltd Stratford upon Avon Town Council Stratford Upon Avon Town Trust Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Stratforward Street Art Street Art Stretton-on-Fosse Village Hall Studley Parish Council Sunnydale Guest House Sunnydale Guest House Sunnydale Guest House Sunnvdale Guest House Sunnydale Guest House Sunnydale Guest House Sunnydale Guest House Sunnvdale Guest House Sunnydale Guest House Sunnydale Guest House Sunnydale Guest House Sunnydale Guest House Sunnvdale Guest House Sunnydale Guest House Sunnydale Guest House Sunnydale Guest House Sunnydale Guest House Sunnvdale Guest House Sunnydale Guest House Sunnydale Guest House Tandem Projects Ltd Tandem Projects I td Tandem Projects Ltd Tanworth in Arden Village Hall Terraquest Terraquest Terraquest Terraquest Tetra Tech Environment Planning Transport Limited The 3 Parishes Millenium Hall Preston The Assoc of Electoral Administrators The Crawford Memorial Hall The Earlsdon Heating Company Ltd The Earlsdon Heating Company Ltd The Graham Adams Centre The Hathawavs The Hathaways The Hathaways The Institute Licensing Events

Council Tax Building Services Short-term debtors (falling du Short-term creditors - current Short-term debtors (falling du Housing Housing Environmental Health Short-term debtors (falling du Members Services Information Technology Information Technology HR and Training HR and Training HR and Training Short-term debtors (falling du Short-term debtors (falling du Housing Housing Leisure Centres Corp. And Democratic Core Short-term debtors (falling du Crime Reduction Miscellaneous Properties Community Leadership Miscellaneous Properties Short-term creditors - current Short-term creditors - current Short-term debtors (falling du Short-term creditors - current Short-term creditors - current Short-term creditors - current Short-term creditors - current Short-term creditors - curren Short-term creditors - current Short-term creditors - current Short-term creditors - current Crime Reduction Crime Reduction Short-term debtors (falling du Short-term creditors - current Housing Housing Housing Housina Housing Housing Housing Housing Housing Housing Housing Housing Housina Housing Housing Housing Housing Housina Housing Front Office & Trans Team Property plant and equipment Property plant and equipment Property plant and equipment Short-term debtors (falling du Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Short-term debtors (falling du Elections Short-term debtors (falling du Housing Housing Short-term debtors (falling du Housina Off-Street Parking Housing Corp. And Democratic Core

Council Tax Elizabeth House Joint Election 2021 WCC/PCC S106 Healthcare Contributions Joint Election 2021 WCC/PCC Rough Sleeper Initative (24026/18703) Rough Sleeper Initative (24026/18703) Rodent Destruction Joint Election 2021 WCC/PCC Legal Unit Design & Cartographic Unit Design & Cartographic Unit Human Resources Human Resources Human Resources Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC HELP FUND HELP FUND Stratford Leisure Centre S.D.C. Meetings - Elected Members Joint Election 2021 WCC/PCC Crime Reduction Other Properties Shakespeare's Birthday Grant Other Properties CIL pavable to parishes CIL payable to parishes Joint Election 2021 WCC/PCC Stratford Business Improvement District Stratford Link Project Stratford Link Project Joint Election 2021 WCC/PCC CIL payable to parishes Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Covid 19 Homelessness Covid 19 Homelessness Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Temporary Accommodation for Homeless Temporary Accommodation for Homeless Covid 19 Homelessness Covid 19 Homelessness Covid 19 Homelessness Front Office & Trans Team Riverside Green 2020 Riverside Green 2020 Riverside Green 2020 Joint Election 2021 WCC/PCC Planning General Planning General Planning General Planning General Planning Genera Joint Election 2021 WCC/PCC Elections General Joint Election 2021 WCC/PCC Cost Centre Name Cost Centre Name Joint Election 2021 WCC/PCC Covid 19 Homelessness Bridgeway Car Park Temporary Accommodation for Homeless S.D.C. Meetings - Elected Members

Council Tax

Other third party payments	£128.10	10/05/2021
Other third party payments Other third party payments	£182.00 £102.00	10/05/2021 10/05/2021
Other third party payments	£18.00	10/05/2021
Other third party payments	£102.00	07/06/2021
Other third party payments	£182.00	07/06/2021
Other third party payments	£90.00	07/06/2021
Other third party payments Other third party payments	£1,134.00 £18.00	07/06/2021
Repairs & Maintenance	£736.24	15/04/2021
Cash Payments	£175.00	17/06/2021
Cash Received	£206,919.06	07/06/2021
Cash Received	£180,623.43	07/06/2021
Cash Received Cash Received	£96,590.48 £71.528.29	07/06/2021
Cash Received	£45,379.46	07/06/2021
Cash Received	£43,415.90	07/06/2021
Cash Payments	£250.00	17/06/2021
Private Contractors	£15,000.00	01/07/2021
Private Contractors	£7,000.00	01/07/2021
Equipment, furniture and mats Cash Payments	£220.34 £427.00	22/04/2021 17/06/2021
Equipment, furniture and mats	£87.40	08/04/2021
Equipment, furniture and mats	£1,620.92	10/05/2021
Equipment, furniture and mats	£591.84	14/06/2021
Indirect employee expenses	£620.10	15/04/2021
Indirect employee expenses	£620.10	10/05/2021
Indirect employee expenses Cash Payments	£620.10 £89.40	07/06/2021 21/06/2021
Cash Payments	£50.00	17/06/2021
Services	£200.60	12/04/2021
Services	£422.77	07/06/2021
Repairs & Maintenance	£1,437.70	20/05/2021
Rents	£444.00	27/05/2021
Cash Payments	£90.00	17/06/2021
Other third party payments Rents	£245.00 £165.00	13/05/2021 04/05/2021
Grants and subscriptions	£1,155.00	10/05/2021
Other third party payments	£600.00	01/06/2021
Cash Received	£2,973.00	10/06/2021
Cash Received	£5,251.97	10/06/2021
Cash Payments	£400.00	14/06/2021
Cash Payments Cash Payments	£948.16 £1,140.77	04/05/2021 04/05/2021
Cash Payments	£2,146.22	04/05/2021
Cash Payments	£7,833.08	10/05/2021
Cash Payments	£98,630.03	10/05/2021
Cash Payments	£527.44	03/06/2021
Cash Payments	£126,727.28	03/06/2021
Cash Payments Other third party payments	£8,753.93 £105.00	03/06/2021 10/05/2021
Other third party payments	£140.00	21/06/2021
Cash Payments	£170.50	17/06/2021
Cash Received	£586.87	10/06/2021
Services	£1,859.40	19/04/2021
Services	£1,860.00	19/04/2021
Other third party payments Services	£1,855.80 £897.75	19/04/2021 19/04/2021
Services	£1,855.80	19/04/2021
Services	£599.40	19/04/2021
Services	£239.40	19/04/2021
Services	£1,436.40	04/05/2021
Services	£540.00	20/05/2021
Services Services	£897.75 £720.00	24/05/2021 24/05/2021
Services	£1,798.05	03/06/2021
Services	£1,800.00	24/05/2021
Services		24/05/2021
	£1,800.00	
Services	£1,800.00	24/05/2021
Services Services	£1,800.00 £239.40	21/06/2021
Services	£1,800.00	
Services Services Services	£1,800.00 £239.40 £1,858.05	21/06/2021 21/06/2021
Services Services Services Services Services	£1,800.00 £239.40 £1,858.05 £1,860.00 £1,860.00 £1,860.00	21/06/2021 21/06/2021 21/06/2021 21/06/2021 21/06/2021
Services Services Services Services Services Services Other Fees (Capital)	£1,800.00 £239.40 £1,858.05 £1,860.00 £1,860.00 £1,860.00 £29,080.80	21/06/2021 21/06/2021 21/06/2021 21/06/2021 21/06/2021 19/04/2021
Services Services Services Services Services Services Other Fees (Capital) Other Fees (Capital)	£1,800.00 £239.40 £1,858.05 £1,860.00 £1,860.00 £1,860.00 £29,080.80 £21,162.72	21/06/2021 21/06/2021 21/06/2021 21/06/2021 21/06/2021 19/04/2021 24/05/2021
Services Services Services Services Services Other Fees (Capital) Other Fees (Capital)	£1,800.00 £239.40 £1,858.05 £1,860.00 £1,860.00 £1,860.00 £29,080.80 £21,162.72 £35,239.72	21/06/2021 21/06/2021 21/06/2021 21/06/2021 21/06/2021 19/04/2021 24/05/2021 21/06/2021
Services Services Services Services Services Services Other Fees (Capital) Other Fees (Capital)	£1,800.00 £239.40 £1,858.05 £1,860.00 £1,860.00 £1,860.00 £29,080.80 £21,162.72	21/06/2021 21/06/2021 21/06/2021 21/06/2021 21/06/2021 19/04/2021 24/05/2021
Services Services Services Services Services Other Fees (Capital) Other Fees (Capital) Cash Payments	£1,800.00 £239.40 £1,858.05 £1,860.00 £1,860.00 £29,080.80 £21,162.72 £35,239.72 £125.00	21/06/2021 21/06/2021 21/06/2021 21/06/2021 21/06/2021 19/04/2021 24/05/2021 21/06/2021 01/07/2021
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S.D.C. Meetings - Elected Members Legal Unit Planning General Homelessness Planning General Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Planning General Homelessness Homelessness Planning General Homelessness Homelessness Planning Genera Planning General Planning General Homelessness Homelessness Planning Genera Planning General Homelessness Homelessness Planning Genera Planning General Planning General Homelessness Planning General Homelessness Planning General Planning General Homelessness Homelessness Homelessness Planning General Planning General Homelessness Planning Genera Homelessness Homelessness Planning General Planning General Planning Genera Joint Election 2021 WCC/PCC PA Unit Covid 19 Homelessness Covid 19 Homelessness Covid 19 Homelessness Covid 19 Homelessness Joint Election 2021 WCC/PCC Temporary Accommodation for Homeless Covid 19 Homelessness Bridgeway Car Park Joint Election 2021 WCC/PCC Legal Unit Elections Genera Individual Electoral Registration (IER) Elections General Individual Electoral Registration (IER) Joint Election 2021 WCC/PCC Cost Centre Name Conveniences Expenses Studlev Medical Centre CCTV General Operation Elizabeth House Venture House, Stratford-upon-Avon Conveniences Expenses District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses The Grange, Southam SoA Surface Car Park Expenses SoA Surface Car Park Expenses Sports Pavilion CCTV General Operation Conveniences Expenses Conveniences Expenses Conveniences Expenses Car Parks Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses Conver ices Expenses Stratford Visitor Information Centre VIC SoA Surface Car Park Expenses District Car Parks Expenses Car Parks Expenses SoA Surface Car Park Expenses Multi-Storey Car Parks

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Multi-Storey Car Parks	Energy Costs	£5,989.43	19/04/2021	S045696
SoA Surface Car Park Expenses	Energy Costs	£910.60	19/04/2021	S045697
Venture House, Stratford-upon-Avon	Energy Costs	£245.49	19/04/2021	S045698
Elizabeth House	Energy Costs	£3,155.80	19/04/2021	S045699
Studley Medical Centre	Energy Costs	£38.04	22/04/2021	S045732
Car Parks Expenses	Energy Costs	£455.30	26/04/2021	S045747
Stratford Visitor Information Centre VIC	Energy Costs	£463.28	17/05/2021	S045897
Cost Centre Name			13/05/2021	
	Energy Costs	£6.72		S046156
Multi-Storey Car Parks	Energy Costs	£5,600.40	17/05/2021	S046198
Multi-Storey Car Parks	Energy Costs	£983.51	17/05/2021	S046199
District Car Parks Expenses	Energy Costs	£63.25	17/05/2021	S046201
District Car Parks Expenses	Energy Costs	£63.25	17/05/2021	S046202
District Car Parks Expenses	Energy Costs	£50.31	17/05/2021	S046203
District Car Parks Expenses	Energy Costs	£84.86	17/05/2021	\$046204
District Car Parks Expenses	Energy Costs	£94.32	17/05/2021	S046205
SoA Surface Car Park Expenses	Energy Costs	£139.33	17/05/2021	S046206
CCTV General Operation	Energy Costs	£1,183.26	03/06/2021	S046207
SoA Surface Car Park Expenses	Energy Costs	£32.48	17/05/2021	S046208
SoA Surface Car Park Expenses	Energy Costs	£24.04	17/05/2021	S046209
District Car Parks Expenses	Energy Costs	£1.19	17/05/2021	S046210
SoA Surface Car Park Expenses	Energy Costs	£63.25	17/05/2021	S046210
District Car Parks Expenses	Energy Costs	£206.33	17/05/2021	S046211
SoA Surface Car Park Expenses	Energy Costs	£440.54	17/05/2021	S046212
Conveniences Expenses	Energy Costs	£65.37	17/05/2021	S046221
Conveniences Expenses	Energy Costs	£457.47	17/05/2021	S046222
Conveniences Expenses	Energy Costs	£47.67	17/05/2021	S046223
Conveniences Expenses	Energy Costs	£62.99	17/05/2021	S046224
Conveniences Expenses	Energy Costs	£42.14	17/05/2021	\$046225
Conveniences Expenses	Energy Costs	£75.86	17/05/2021	S046226
Conveniences Expenses	Energy Costs	£398.43	17/05/2021	S046227
		£398.43 £119.13		
Conveniences Expenses	Energy Costs		17/05/2021	S046228
Stratford Visitor Information Centre VIC	Energy Costs	£417.62	17/05/2021	S046230
CCTV General Operation	Energy Costs	£612.05	03/06/2021	S046232
Elizabeth House	Energy Costs	£6,726.69	27/05/2021	S046234
The Grange, Southam	Energy Costs	£75.74	27/05/2021	S046235
SoA Surface Car Park Expenses	Energy Costs	£68.29	20/05/2021	S046236
Sports Pavilion	Energy Costs	£127.16	13/05/2021	S046238
Studley Medical Centre	Energy Costs	£14.49	24/05/2021	S046355
Venture House, Stratford-upon-Avon	Energy Costs	£263.68	24/05/2021	S046356
Elizabeth House	Energy Costs	£2,881.91	01/06/2021	S046451
Cost Centre Name	Energy Costs	£40.19	10/06/2021	S046587
Studley Medical Centre	Energy Costs	£14.97	17/06/2021	S046775
Elizabeth House	Energy Costs	£2,194.15	17/06/2021	S046777
The Grange, Southam	Energy Costs	£261.88	17/06/2021	S046778
Venture House, Stratford-upon-Avon	Energy Costs	£255.77	17/06/2021	S046779
The Grange, Southam	Energy Costs	£284.47	17/06/2021	S046787
The Grange, Southam	Energy Costs	£272.84	17/06/2021	S046788
The Grange, Southam	Energy Costs	£302.05	17/06/2021	S046795
The Grange, Southam	Energy Costs	£378.57	17/06/2021	S046796
The Grange, Southam	Energy Costs	£324.97	17/06/2021	S046797
The Grange, Southam	Energy Costs	£244.07	17/06/2021	S046798
The Grange, Southam	Energy Costs	£217.12	17/06/2021	S046799
		£130.48	17/06/2021	S046800
The Grange, Southam	Energy Costs			
The Grange, Southam	Energy Costs	£110.78	17/06/2021	S046801
The Grange, Southam	Energy Costs	£119.77	17/06/2021	S046802
The Grange, Southam	Energy Costs	£119.11	17/06/2021	S046803
The Grange, Southam	Energy Costs	£289.71	17/06/2021	S046804
Conveniences Expenses	Energy Costs	£253.39	17/06/2021	S046811
Conveniences Expenses	Energy Costs	£113.40	17/06/2021	S046812
Conveniences Expenses	Energy Costs	£72.78	17/06/2021	\$046813
Conveniences Expenses	Energy Costs		17/06/2021	S046813
		£66.25		
Conveniences Expenses	Energy Costs	£41.41	17/06/2021	S046815
Conveniences Expenses	Energy Costs	£58.67	17/06/2021	S046816
Conveniences Expenses	Energy Costs	£37.56	17/06/2021	S046817
Conveniences Expenses	Energy Costs	£48.54	17/06/2021	S046818
District Car Parks Expenses	Energy Costs	£166.70	17/06/2021	S046819
Conveniences Expenses	Energy Costs	£542.01	17/06/2021	S046820
SoA Surface Car Park Expenses	Energy Costs	£454.21	17/06/2021	\$046823
Multi-Storey Car Parks	Energy Costs	£5,583.14	17/06/2021	S046824
Multi-Storey Car Parks	Energy Costs	£986.35	17/06/2021	S046825
				S046826
District Car Parks Expenses	Energy Costs	£62.95	17/06/2021	
District Car Parks Expenses	Energy Costs	£62.95	17/06/2021	S046827
District Car Parks Expenses	Energy Costs	£50.58	17/06/2021	S046828
SoA Surface Car Park Expenses	Energy Costs	£83.54	17/06/2021	S046829
SoA Surface Car Park Expenses	Energy Costs	£93.76	17/06/2021	S046830
CCTV General Operation	Energy Costs	£733.19	24/06/2021	S046831
SoA Surface Car Park Expenses	Energy Costs	£28.45	17/06/2021	S046832
SoA Surface Car Park Expenses	Energy Costs	£65.84	17/06/2021	S046833
SoA Surface Car Park Expenses	Energy Costs	£24.42	17/06/2021	S046834
Venture House, Stratford-upon-Avon	Energy Costs	£158.62	01/07/2021	S046838
Sports Pavilion	Energy Costs	£87.92	17/06/2021	S046839
The Grange, Southam	Energy Costs	£54.85	17/06/2021	S046841
Elizabeth House	Energy Costs	£6,728.22	17/06/2021	S046842
Elizaboli i i i i i i i i i i i i i i i i i i		£600.75	17/06/2021	S046843
CCTV General Operation	Energy Costs			
		£264.32	21/06/2021	S046844
CCTV General Operation	Energy Costs	£264.32 £65.40	21/06/2021 21/06/2021	S046844 S046847
CCTV General Operation Stratford Visitor Information Centre VIC District Car Parks Expenses	Energy Costs Energy Costs Energy Costs	£65.40	21/06/2021	S046847
CCTV General Operation Stratford Visitor Information Centre VIC District Car Parks Expenses Elizabeth House	Energy Costs Energy Costs Energy Costs Energy Costs	£65.40 £2,405.40	21/06/2021 24/06/2021	S046847 S046911
CCTV General Operation Stratford Visitor Information Centre VIC District Car Parks Expenses Elizabeth House Elizabeth House	Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	£65.40 £2,405.40 -£2,194.15	21/06/2021 24/06/2021 24/06/2021	S046847 S046911 SCR000788
CCTV General Operation Stratford Visitor Information Centre VIC District Car Parks Expenses Elizabeth House Elizabeth House Joint Election 2021 WCC/PCC	Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Cash Payments	£65.40 £2,405.40 -£2,194.15 £250.00	21/06/2021 24/06/2021 24/06/2021 21/06/2021	S046847 S046911 SCR000788 S046914
CCTV General Operation Stratford Visitor Information Centre VIC District Car Parks Expenses Elizabeth House Elizabeth House Joint Election 2021 WCC/PCC Homelessness	Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Cash Payments Services	£65.40 £2,405.40 -£2,194.15 £250.00 £65.00	21/06/2021 24/06/2021 24/06/2021 21/06/2021 24/05/2021	S046847 S046911 SCR000788 S046914 S046322
CCTV General Operation Stratford Visitor Information Centre VIC District Car Parks Expenses Elizabeth House Elizabeth House Joint Election 2021 WCC/PCC Homelessness Homelessness	Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Cash Payments Services Services	£65.40 £2,405.40 -£2,194.15 £250.00	21/06/2021 24/06/2021 24/06/2021 21/06/2021 24/05/2021 24/05/2021	S046847 S046911 SCR000788 S046914 S046322 S046323
CCTV General Operation Stratford Visitor Information Centre VIC District Car Parks Expenses Elizabeth House Elizabeth House Joint Election 2021 WCC/PCC Homelessness	Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Cash Payments Services	£65.40 £2,405.40 -£2,194.15 £250.00 £65.00	21/06/2021 24/06/2021 24/06/2021 21/06/2021 24/05/2021	S046847 S046911 SCR000788 S046914 S046322
CCTV General Operation Stratford Visitor Information Centre VIC District Car Parks Expenses Elizabeth House Elizabeth House Joint Election 2021 WCC/PCC Homelessness Homelessness	Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Cash Payments Services Services	£65.40 £2,405.40 -£2,194.15 £250.00 £65.00 £65.00	21/06/2021 24/06/2021 24/06/2021 21/06/2021 24/05/2021 24/05/2021	S046847 S046911 SCR000788 S046914 S046322 S046323

TrueCommerce (Oldham) Ltd Tudor Grange Primary Academy Haselo Tyco Fire & Integrated Solutions (UK) Ltd Tysoe Parish Council Tysoe Village Hall Ufton Village Hall Ullenhall Village Hall United Reformed Church Up Front Training and Coaching Up Front Training and Coaching Vale Press Varnom & Ross Ltd Varnom & Ross Ltd Varnom & Ross Ltd Varnom & Ross I td Vectare Limited Venn Group Ltd Venn Group Ltd Venn Group Ltd Venn Group I td Venn Group Ltd Venn Group Ltd Venn Group Ltd Venn Group Ltd Venn Group I td Venn Group Ltd Venn Group I td Veolia Veolia Veolia Vivid Resourcing Vivid Resourcina Vivid Resourcing Vivid Resourcing Vivid Resourcing Vivid Resourcing Vivid Resourcing Vodafone UK Vodafone LIK Vodafone UK Volkswagen Group Leasing Volkswagen Group Leasing Volkswagen Group Leasing Volkswagen Group Leasing Voluntary Action Stratford on Avon Dist W J Findon & Son Warmington & Arlescote Parish Council Warmington Village Hall Warwick District Council Warwick District Council Warwick District Counci Warwick District Council Warwick District Council Warwickshire Community & Voluntary Action WCAVA Warwickshire County Council Warwickshire County Counci Warwickshire County Council

Corp Mgt ACE Chort-term debtors (falling du REFCUS C.C.T.V. C.C.T.V. Property plant and equipment Property plant and equipment Property plant and equipment Property plant and equipment Short-term creditors - current Short-term debtors (falling du Short-term debtors (falling du Short-term debtors (falling du Civil Contingencies Funding Housing Housing Information Technology Regulatory Services Regulatory Services Regulatory Services Regulatory Services Social Inclusion Members Services Members Services Resources Members Services Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Regulatory Services **Building Services** Corn And Democratic Core Off-Street Parking Building Services Corp. And Democratic Core Off-Street Parking Off-Street Parking Building Services Corp. And Democratic Core Off-Street Parking Off-Street Parking Off-Street Parking Resources Corp Mgt Chief Exec Resources Resources Social Inclusion Regulatory Services Short-term creditors - curren Short-term debtors (falling du Non Distributed Costs Non Distributed Costs Non Distributed Costs National Non-Domestic Rate C.C.T.V. Housing Elections Members Services Non Distributed Costs Refuse Collection Street Cleansing & Furniture Crime Reduction HR and Training

Bank Charges Joint Election 2021 WCC/PCC CCTV - Agreement V10969 15/00596/OUT Wel CCTV General Operation CCTV General Operation CCTV Upgrade CCTV Upgrade CCTV Upgrade CCTV Upgrade Rent in advance for Plot W Masons Road Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC Joint Election 2021 WCC/PCC Covid-19 Civil Emergency Homelessness Homolocenoed Design & Cartographic Unit Planning General Planning General Planning General Planning General Social Transport Fund Legal Unit Legal Unit Accountancy Division Legal Unit Legal Uni Legal Unit Stratford Visitor Information Centre VIC Stratford Visitor Information Centre VIC Stratford Visitor Information Centre VIC Canacity Fund (18659) Capacity Fund (18659) Elizabeth House S.D.C. Meetings - Elected Members Car Parks Expenses Elizabeth House S.D.C. Meetings - Elected Members Car Parks Expenses Car Parks Expenses Elizabeth House S.D.C. Meetings - Elected Members Car Parks Expenses Car Parks Expenses Car Parks Expenses Accountancy Division Consultation/Insight & Perform Managemm Accountancy Divisio Accountancy Division Social Inclusion Planning Application Appeals CIL payable to parishes Joint Election 2021 WCC/PCC Shared Joint Head of Finance and S151 Shared Joint Head of Assets Shared Head of ICT NNDR Admin CCTV General Operation Private Sector Housing Team Elections General Legal Unit Shared Joint Head of Finance and S151 General Operation Street Cleansing General Exps Crime Reduction Human Resource:

Bank Charges	£1,018.46
Cash Payments	£50.00
Other Capital Grant Expenses Equipment, furniture and mats	£9,717.31 £7,017.60
Equipment, furniture and mats	£2,187.60
Capital Works	£5,960.30
Capital Works	£1,193.12
Capital Works Capital Works	£41,080.00 £7,278.37
Other Capital Grant Expenses	£15,334.61
Cash Payments	£75.00
Cash Payments	£100.00
Cash Payments	£80.00
Rents Indirect employee expenses	£360.00 £2,685.00
Indirect employee expenses	£900.00
Printing Statny & Office Supp	£573.60
Direct employee exps and bens	£3,148.80
Direct employee exps and bens	£5,190.60
Direct employee exps and bens Direct employee exps and bens	£3,075.00 £2,386.20
Other third party payments	£6,277.50
Direct employee exps and bens	£1,127.04
Direct employee exps and bens	£1,036.80
Indirect employee expenses	£1,200.00
Direct employee exps and bens	£1,127.04
Direct employee exps and bens Direct employee exps and bens	£1,036.80 £1,127.04
Direct employee exps and bens	£777.60
Direct employee exps and bens	£1,127.04
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Direct employee exps and bens	£1,127.04
Direct employee exps and bens	£777.60
Direct employee exps and bens Direct employee exps and bens	£1,127.04 £907.20
Direct employee exps and bens	£518.40
Direct employee exps and bens	£1,127.04
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Direct employee exps and bens	£1,127.04 £1,127.04
Direct employee exps and bens Direct employee exps and bens	£1,127.04 £1,127.04
Direct employee exps and bens	£1,127.04
Direct employee exps and bens	£1,408.80
Cleaning & domestic supplies	£163.51
Cleaning & domestic supplies	£143.66
Cleaning & domestic supplies Direct employee exps and bens	£143.66 £1,920.00
Direct employee exps and bens	£1,890.00
Direct employee exps and bens	£1,845.00
Direct employee exps and bens	£1,905.00
Direct employee exps and bens	£1,860.00
Direct employee exps and bens Direct employee exps and bens	£1,800.00 £1,650.00
Direct employee exps and bens	£1,920.00
Direct employee exps and bens	£1,650.00
Direct employee exps and bens	£1,935.00
Direct employee exps and bens	£1,920.00
Direct employee exps and bens	£1,830.00
Direct employee exps and bens Communications and computing	£1,980.00 £3.00
Communications and computing	£4.98
Communications and computing	£27.72
Communications and computing	£3.00
Communications and computing	£4.98
Communications and computing	£27.72 £187.01
Communications and computing Communications and computing	£187.01 £3.00
Communications and computing	£4.98
Communications and computing	£27.72
Communications and computing	£202.27
Communications and computing	£240.52
Car Leasing Car Leasing	£417.83 £664.85
Car Leasing	-£261.06
Car Leasing	-£773.64
Grants and subscriptions	£4,750.00
Other third party payments	£5,288.25
Cash Received Cash Payments	£337.50 £180.00
Cash Payments Other local authorities	£180.00 £5,755.20
Other local authorities	£3,615.60
Other local authorities	£12,342.00
Other local authorities	£24,382.99
Repairs & Maintenance	£56.94
Grants and subscriptions Indirect employee expenses	£19,800.00 £115.20
Indirect employee expenses	£57.60
Indirect employee expenses	£307.20
Other local authorities	£20.00
Other local authorities	£75.00
Other local authorities Indirect employee expenses	£2,844.00 £156.80
	£ 130.00

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Members Services Non Distributed Costs Refuse Collection Local Land Charges Local Land Charges ссту CCTV Local Economy/Tourism REFCUS Policy Crime Reduction Members Services Non Distributed Costs Resources Members Services Non Distributed Costs Non Distributed Costs Regulatory Services Housing Policy Local Economy/Tourism Payroll Deductions Pavroll Deductions Payroll Deductions Policy HR and Training Front Office & Trans Team HR and Training Building Services Local Economy/Tourism HR and Training Housing Parks Playfields & Open Spaces Parks Playfields & Open Spaces Parks Plavfields & Open Spaces Public Conveniences Off-Street Parking Public Conveniences Public Conveniences Off-Street Parking Building Services Building Services **Building Services** Parks Playfields & Open Spaces Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Public Convenience Recreational Amenities Public Conveniences Off-Street Parking Public Conveniences Public Conveniences Investment Properties Local Economy/Tourism Parks Plavfields & Open Spaces Public Conveniences Off-Street Parking Off-Street Parking Public Conveniences Public Conveniences Public Conveniences Public Conveniences Public Conveniences Local Economy/Tourism Policy Short-term debtors (falling du Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Short-term debtors (falling du Short-term creditors - current Short-term creditors - current Short-term debtors (falling du Housina Licensing Licensing Corp Mgt Chief Exec Corp Mgt Chief Exec HR and Training Non Distributed Costs Non Distributed Costs Regulatory Services

Legal Unit Joint Working Costs WDC General Operation Local Land Charges Local Land Charges CCTV General Operation CCTV General Operation Business Enterprise 231-1083 CCTV for Play Area Southam 13/0 Local Development Framework Crime Reduction Legal Unit Joint Working Costs WDC Internal Audit Division Legal Unit Joint Working Costs WDC Shared Joint Head of Assets Planning General Tenancy Access Schem Planning & Housing Policy Venture House, Stratford-upon-Avon Mid. Assn.Blind - Deductions - Sals Mid. Assn.Blind - Deductions - Sals Mid. Assn Blind - Deductions - Sals Habitat Biodiversity Audit Human Resources Central Administration (3206) Human Resources Building Services(Premises & Security) Stratford Visitor Information Centre VIC Human Resources Cost Centre Name Grounds Maint. - General Admin Grounds Maint, - General Admin Grounds Maint. - General Admin Conveniences Expenses Multi-Storey Car Parks Multi-Storey Car Parks District Car Parks Expenses Multi-Storev Car Parks Multi-Storey Car Parks Multi-Storey Car Parks Multi-Storey Car Parks Conveniences Expenses Conveniences Expenses SoA Surface Car Park Expenses Elizabeth House Elizabeth House Elizabeth House Grounds Maint. - General Admin SoA Surface Car Park Expenses Car Parks Expenses SoA Surface Car Park Expenses Recreation Ground Car Park Recreation Ground Car Park District Car Parks Expenses Conveniences Expenses Sports Pavilion Conveniences Expenses District Car Parks Expenses Conveniences Expenses Conveniences Expenses The Grange, Southam Stratford Visitor Information Centre VIC Grounds Maint. - General Admir Conveniences Expenses Multi-Storev Car Parks Car Parks Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses Venture House, Stratford-upon-Avor Planning & Housing Policy Proforma VAT Holding Account Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Joint Election 2021 WCC/PCC S106 Payable to Other Bodies CIL payable to parishes Joint Election 2021 WCC/PCC Rent Guarentee/Express Scheme L.& Reg.Exps.-Public Protection L.& Reg.Exps.-Public Protection PA Unit Head of Paid Service Human Resources Joint Programme Manager & Team Pensions Recharges Planning General

Indirect employee expenses £218.88 22/04/2021 £186 24 22/04/2021 Indirect employee e: Private Contractors £75.00 24/05/2021 £19,545.12 26/04/2021 Other local authorities Other local authorities £16.951.80 26/04/2021 £1.874.58 13/05/2021 Equipment, furniture and mats Equipment, furniture and mats £86.11 13/05/2021 £10.000.00 Grants and subscriptions 27/05/2021 Other Capital Grant Expenses 01/06/2021 £86.86 Professional Fees £750.00 01/06/2021 Other local authorities £200.00 14/06/2021 Indirect employee expense £402.90 14/06/2021 £156.00 14/06/2021 Indirect employee expenses Private Contractors £16,930.21 17/06/2021 Indirect employee expenses £129.76 24/06/2021 £132.00 24/06/2021 Indirect employee expense Indirect employee expenses £78.00 24/06/2021 24/06/2021 £192.00 Indirect employee expenses Other third party payments £24.99 01/07/2021 Professional Fees £12.000.00 15/04/2021 Grants and subscriptions £250.00 17/06/2021 29/04/2021 Cash Payments £5.00 £5.00 27/05/2021 Cash Payments Cash Payments £5.00 24/06/2021 Professional Fees £16 177 00 24/06/2021 Indirect employee expenses £1.191.51 15/04/2021 £172.80 29/04/2021 Indirect employee expenses Indirect employee expenses £1,191.51 10/06/2021 10/06/2021 Indirect employee expense £130.00 Indirect employee expenses £199.08 10/06/2021 Indirect employee expenses £1.191.51 10/06/2021 Water services £57.50 28/06/2021 27/05/2021 Water services £18.21 Water cenices 27/05/2021 £25.85 Water services -£24.47 27/05/2021 Water services £254.39 17/05/2021 Water services £1,124.07 22/04/2021 Water services £679.32 20/05/2021 Water services £749.26 20/05/2021 Water services £739.91 20/05/2021 £1.050.29 21/06/2021 Water services Water services -£1,124.07 20/05/2021 Water services -£1.016.28 20/05/2021 Water services £48.98 10/05/2021 £244.32 17/05/2021 Water services £924.77 15/04/2021 Water services Water services £3,556.58 29/04/2021 Water services £1 059 78 17/06/2021 Water services £1,110.90 17/06/2021 Water services £31.72 04/05/2021 Water services £1,357.19 08/04/2021 Water services £1,493.06 06/05/2021 Water services £1.442.68 03/06/2021 Water services £53.12 08/04/2021 £48.93 10/06/2021 Water services £204.83 15/04/2021 Water services Water services £116.09 22/04/2021 Water services £23.17 07/06/2021 10/06/2021 £190.66 Water services Water services £282.62 15/04/2021 Water services £194.64 10/05/2021 Water services £222.28 17/06/2021 £588.27 28/06/2021 Water services Water services £164.52 17/05/2021 Water services £17.92 22/04/2021 Water services £1,522.17 10/05/2021 Water services £477.30 15/04/2021 Water services £204.83 15/04/2021 Water services £178.41 22/04/2021 22/04/2021 Water services £316.27 Water services £264.48 22/04/2021 Water services -£316.27 22/04/2021 -£245.83 Water services 22/04/2021 Repairs & Maintenance £169.46 27/05/2021 £168.30 14/06/2021 Indirect employee expenses Other Debit Transactions £33.66 14/06/2021 £1,115.40 Cleaning & domestic supplies 29/04/2021 Cleaning & domestic supplies £408.00 29/04/2021 Cleaning & domestic supplies £1,266.60 10/05/2021 Cleaning & domestic supplies £1.115.40 07/06/2021 17/06/2021 Cash Payments £120.00 Other Capital Grant Expenses £5,307.39 15/04/2021 Cash Received £3,667.95 21/06/2021 Cash Payments £165.00 17/06/2021 Other third party payments £101.25 17/05/2021 Services £944.88 26/04/2021 Services £543.38 24/05/2021 Grants and subscriptions £3,315.00 13/05/2021 Grants and subscriptions £25.000.00 17/06/2021 Indirect employee expenses £4.418.40 26/04/2021 £8,688.00 Indirect employee expenses 01/06/2021 Direct employee exps and bens £3,360.00 10/06/2021 Professional Fees £1,824.00 03/06/2021 \$045774

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White Consultants Environment Ltd	Regulatory Services	Planning General	Professional Fees	£576.00	03/06/2021
Wilmcote Village Hall & Youth Centre	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£50.00	17/06/2021
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£182.89	14/06/2021
Wired Electrical Services Ltd	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£126.00	14/06/2021
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£476.64	14/06/2021
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£630.66	14/06/2021
Wired Electrical Services Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£170.40	14/06/2021
Wired Electrical Services Ltd	Housing	Cost Centre Name	Repairs & Maintenance	£801.60	01/07/2021
Wired Electrical Services Ltd	Housing	Cost Centre Name	Repairs & Maintenance	£194.40	01/07/2021
Wired Electrical Services Ltd	Housing	Cost Centre Name	Repairs & Maintenance	£134.40	01/07/2021
Wireless CCTV Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£9,600.00	20/05/2021
Wolverton Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£1,081.13	21/06/2021
Wootton Wawen Parish Council	Short-term creditors - current	CIL payable to parishes	Cash Received	£5,591.03	10/06/2021
Wootton Wawen Village Hall Management Co	Short-term debtors (falling du	Joint Election 2021 WCC/PCC	Cash Payments	£125.00	17/06/2021
WorldPay	Licensing	L.& Reg.ExpsPublic Protection	Bank Charges	£28.62	20/04/2021
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£461.62	20/04/2021
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£92.88	20/04/2021
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£94.02	19/05/2021
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,720.76	19/05/2021
WorldPay	Licensing	L.& Reg.ExpsPublic Protection	Bank Charges	£29.64	24/05/2021
WorldPay	Licensing	L.& Reg.ExpsPublic Protection	Bank Charges	£27.41	22/06/2021
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,172.16	21/06/2021
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£99.52	21/06/2021
WSP UK Ltd	Regulatory Services	Planning General	Professional Fees	£1,335.60	04/05/2021
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£14,250.00	08/04/2021
Yates Equine Rentals	Housing	HELP FUND	Services	£980.00	17/06/2021

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