Supplier Name 11KBW Ltd 11KBW I td 4Sight Communciations Limited 4Sight Communctations Limited 4Sight Communciations Limited 4Sight Communciations Limited 4Sight Communciations Limited 4Sight Communctations Limited AC First Aid Ace Signs Ace Signs Active Mobility Adt Fire & Security Adt Fire & Security Adt Fire & Security ADVAM (UK) Ltd ADVAM (UK) Ltd ADVAM (UK) Ltd AIB Merchant Servi AIB Merchant Services AIB Merchant Services AIB Merchant Services AIB Merchant Service AIB Merchant Services Airey Consultancy Services Ltd Alcester Day Care Alcester Locks Limited Alcester Locks Limited Alcester Town Council Alcester Town Council ALD Automotive ALD Automotive ALD Automotive ALD Automotive All Emergency Services Ltd Allpay.net Limited Alloav.net Limited Allpay.net Limited Allpay.net Limited Allpay.net Limited Allpay.net Limited ALS Environmental Ltd Andrew Matheson Andrews Air Conditioning Aquam Water Services Ltd Aquam Water Services Ltd Aquam Water Services Ltd Arden Construction Ltd Ariel Online Arthur J Gallagher Astons Solicitors Athena Probate Ltd Avenue Lodge Guest House Avon Windows & Conservatories Ltd. Banks Amenity Products LTD Barclaycard Commercial Barclaycard Commercial Barclaycard Commercial Bath Publishing Ltd Bea Landscape Design Ltd Bea Landscape Design Ltd. Beaudesert & Henley-in-Arden Joint PC Bennys Taxi Service Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLF Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan I I P Bevan Brittan LLP Bevan Brittan I I P Bidford Church Cottage Trust Bidford Dementia Cafe Biffa Municipal Ltd Biffa Municipal I td Biffa Municipal Lto Biffa Municipal Ltd Biffa Municipal Ltd Biffa Municipal Ltd . Biffa Municipal Ltd Biffa Municipal Ltd

Service Corp. And Democratic Core Short-term debtors (falling du Information Technology Front Office & Trans Team Information Technology Non Distributed Costs Information Technology Information Technology Building Services Corp Mat Chief Exec Building Services Housing Building Services Building Services Building Services Off-Street Parking Housing Ben. Admir Social Inclusion Building Services Recreational Amenities Policy Short-term creditors - current Council Tax Council Tax Reduction - Admin. Housing Ben. Admin National Non-Domestic Rate Property plant and equipment Front Office & Trans Team Licensing Licensing Licensing Licensing Licensing Licensing Environmental Health Environmental Health Environmental Health Environmental Health Policy Building Services CCTV C.C.T.V. Building Services Building Services Street Cleansing & Furniture Street Cleansing & Furniture Street Cleansing & Furniture Property plant and equipment Housing Miscellaneous Properties Housina Environmental Health Housing Housing Housing Housing Housing Housing Civil Contingencies Funding Leisure Centres Short-term debtors (falling du Short-term debtors (falling du Short-term debtors (falling du Regulatory Services Regulatory Services Regulatory Services Short-term creditors - current Housing Miscellaneous Properties Corporate Budget Corporate Budget Corporate Budget Miscellaneous Properties Corporate Budget neous Properties Corp Mgt Chief Exec Housing Social Inclus Refuse Collection Street Cleansing & Furniture Refuse Collection Refuse Collection Refuse Collection

Cost Centre Name S.D.C. Meetings - Elected Members Proforma VAT Holding Account Telephones-Elizabeth House Front Office & Trans Team Telephones-Elizabeth House Refuse Costs WDC to be recharged ICT - Shared Services Telephones-Elizabeth House Building Services(Premises & Security) Civic Expenses Elizabeth House Rough Sleeper Initative (24026/18703) Elizabeth House Elizabeth House Elizabeth House Multi-Storey Car Parks Multi-Storey Car Parks Multi-Storev Car Parks Car Parks Expenses Multi-Storey Car Parks Car Parks Expenses Multi-Storey Car Parks Car Parks Expenses Multi-Storey Car Parks H BenPryte Tnants-Gen Admir Social Inclusion Elizabeth House Sports Pavilion Queens Platinum Jubilee CIL payable to parishes Council Tax Council Tax Benefits - Admin. H BenPryte Triants-Gen Admin NNDR Admin. Southam Leisure Centre Front Office & Trans Team L.& Reg.Exps.-Public Protection L& Reg Exps -Public Protection L.& Reg.Exps.-Public Protection L.& Reg.Exps.-Public Protection L.& Reg.Exps.-Public Protection L.& Reg.Exps.-Public Protection Water Supplies Water Supplies Water Supplies Water Supplies Planning & Housing Policy Elizabeth House CCTV General Operation CCTV General Operation Elizabeth House Elizabeth House Street Cleansing General Exps Street Cleansing General Exps Street Cleansing General Exps Strategic Review IT Homelessness Other Properties Homelessness Rodent Destruction Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homele Temporary Accommodation for Homeless Temporary Accommodation for Homeless COVID LRSG/ARG Business Grants Play Areas (Maint.) Purchasing Card Control Account Purchasing Card Control Account Purchasing Card Control Account Enforcement Team Planning General Planning General S106 Payable to Other Bodies Homelessness Other Properties Joint Programme Manage Joint Programme Manage Joint Programme Manage Other Properties Joint Programme Manager Other Properties PA Unit HELP FUND Social Inclusion Domestic Collections Garden Refuse - Wheeled Bins Collection Kerbside Recycling/Mini Recycling Centre Night Soil Collection Domestic Collections Garden Refuse - Wheeled Bins Collection Kerbside Recycling/Mini Recycling Centre Night Soil Collection reet Cleansing General Exps Domestic Collections Bubbenhall Landfill Site Bulk Collections

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Private Contractors

enditure Category essional Fees	Gross Amount £3,260.00	Transaction Date 03/05/2022	Voucher No. S052047
er Debit Transactions	£652.00	03/05/2022	S052047
munications and computing	£591.53 £3.840.00	03/05/2022 19/05/2022	S051912 S052256
munications and computing munications and computing	£594.17	23/05/2022	S052464
munications and computing	£21,750.73	20/06/2022	S052853
munications and computing	£3.65	30/06/2022	S053044
munications and computing	£779.34	30/06/2022	S053044
ect employee expenses	£60.00	27/06/2022	S053033
ices	£80.00	20/06/2022	S052948
airs & Maintenance pment, furniture and mats	£50.00 £1,195.00	20/06/2022 26/05/2022	S052951 S052510
airs & Maintenance	£1,303.20	28/04/2022	S052510
airs & Maintenance	£240.00	05/05/2022	S052159
airs & Maintenance	£1,303.20	13/06/2022	S052746
< Charges	£1,206.46	07/04/2022	S051648
< Charges	£1,412.23	05/05/2022	S052184
< Charges	£1,434.48	09/06/2022	S052661
< Charges < Charges	£745.70 £1,830.77	22/04/2022 22/04/2022	S051661 S051662
< Charges	£875.10	20/05/2022	S052266
Charges	£1,947.99	20/05/2022	S052267
Charges	£927.17	22/06/2022	S052731
< Charges	£2,017.94	22/06/2022	S052732
er third party payments	£1,200.00	25/04/2022	S051925
nts and subscriptions airs & Maintenance	£330.00 £174.00	28/04/2022 11/04/2022	S051792 S051714
airs & Maintenance	£49.50	12/05/2022	S052282
ices	£2,500.00	25/04/2022	S051928
h Received	£6,837.90	13/06/2022	S052772
Leasing	£331.73	05/05/2022	S051762
Leasing	£331.74	05/05/2022	S051762
Leasing	£331.73	05/05/2022	S051762
Leasing	£189.54	05/05/2022 20/06/2022	S051762 S052950
er Capital Expenses	£6,552.00 £27.72	12/05/2022	S052950 S052196
< Charges	£1,076.03	12/05/2022	S052190
Charges	£61.36	30/05/2022	S052495
< Charges	£406.56	30/05/2022	S052496
< Charges	£23.09	13/06/2022	S052715
< Charges	£1,103.86	13/06/2022	S052716
pment, furniture and mats	£58.24	25/04/2022	S051695
pment, furniture and mats pment, furniture and mats	£39.82 £507.20	25/04/2022 28/04/2022	S051710 S051859
pment, furniture and mats	£425.44	28/04/2022	S051882
pment, furniture and mats	£404.99	28/04/2022	S051906
pment, furniture and mats	£92.63	23/05/2022	S052215
ices	£333.80	23/06/2022	S052348
ices	£29.53	23/06/2022	S052503
ices ices	£29.53 £333.80	23/06/2022 23/06/2022	S052556 S052908
essional Fees	£3.750.00	26/05/2022	S052482
ate Contractors	£318.00	26/05/2022	S051876
airs & Maintenance	£281.95	28/04/2022	S051922
airs & Maintenance	£22.08	28/04/2022	S051923
airs & Maintenance	£11.04	28/04/2022	S052042
airs & Maintenance	£131.40	28/04/2022	S052043
pment, furniture and mats pment, furniture and mats	£88.55 £175.64	11/04/2022 09/05/2022	S051719 S052194
pment, furniture and mats	£150.42	09/06/2022	S052686
tal Works	£4,084.80	26/05/2022	S052477
er third party payments	£40.00	27/06/2022	S052998
ices	£66.53	20/06/2022	S052960
essional Fees	£420.00	26/05/2022	S052453
essional Fees	£156.00	20/06/2022	S052952
ices ices	£1,705.00 £1,705.00	28/04/2022 28/04/2022	S051730 S051731
ices	£1,705.00	16/06/2022	S052741
ices	£1,705.00	16/06/2022	S052742
ices	£1,650.00	20/06/2022	S052866
ices	£1,850.00	20/06/2022	S052867
nts and subscriptions	£1,985.58	07/04/2022	S051677
airs & Maintenance h Payments	£1,237.93	20/06/2022	S052888
n Payments	£21,776.54 £20,752.77	29/04/2022 30/05/2022	S052140 S052573
n Payments	£16,380.31	29/06/2022	S053072
ect employee expenses	£198.00	14/04/2022	S051811
essional Fees	£3,060.00	16/05/2022	S052260
essional Fees	£3,060.00	13/06/2022	S052564
er Capital Grant Expenses	£913.13	19/05/2022	S052408
ic Transport	£136.00	28/04/2022	S052056
essional Fees essional Fees	£3,607.68 £6,239.64	05/05/2022 06/06/2022	S051812 S051813
essional Fees	£5,994.84	03/05/2022	S052111
essional Fees	£5,735.16	06/06/2022	S052226
essional Fees	£5,732.16	19/05/2022	S052370
essional Fees	£1,095.48	06/06/2022	S052432
essional Fees	£1,339.20	20/06/2022	S052805
essional Fees	£816.24	04/07/2022	S053112
ices	£3,777.00	20/06/2022	S052957 S051781
nts and subscriptions ate Contractors	£330.00 £149,213.40	14/04/2022 05/05/2022	S051781 S051951
ate Contractors	£149,213.40 £142,777.32	05/05/2022	S051951
ate Contractors	£167,690.88	05/05/2022	S051951
ate Contractors	£83.58	05/05/2022	S051951
ate Contractors	£131,563.82	03/05/2022	S052075
ate Contractors	£124,502.11	03/05/2022	S052075
ate Contractors	£146,226.86	03/05/2022	S052075
ate Contractors	£72.92	03/05/2022	S052075
ate Contractors	£1,596.86	23/05/2022	S052077
ate Contractors ate Contractors	£68,406.24 £19,159.74	05/05/2022 03/05/2022	S052079 S052091
ate Contractors	£19,159.74 £5,218.69	03/05/2022	S052091 S052091
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Refuse Collection Off-Street Parking Street Cleansing & Furniture Refuse Collection Refuse Collection Off-Street Parking Street Cleansing & Euroiture Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Street Cleansing & Eurniture Refuse Collection Local Economy/Tourism Front Office & Trans Team Front Office & Trans Team National Non-Domestic Rate Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Council Tax Value Added Tax Control Acount Local Economy/Tourism Local Economy/Tourism Information Technology Local Economy/Tourisn Information Technology Information Technology Information Technology Housing Housing Housing Miscellaneous Properties Miscellaneous Properties Miscellaneous Properties Housing Miscellaneous Properties C.C.T.V. HR and Training Pavroll Deductions HR and Training Payroll Deductions HR and Training Pavroll Deductions Miscellaneous Properties Miscellaneous Properties Short-term creditors - curren Building Services Building Services Information Technology Information Technology Information Technology Corp Mgt ACE Front Office & Trans Team Front Office & Trans Team Property plant and equipment Corp Mgt ACE Corp Mgt ACE Front Office & Trans Team Corp Mgt ACE Civil Contingencies Funding Property plant and equipment Information Technology Information Technology Off-Street Parking Short-term creditors - current Housing Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Building Control Building Services Building Services -Building Services Building Services Local Economy/Tourism **Building Services** Building Services Building Services Building Services

Domestic Collections Car Park Cleaning Street Cleansing General Exps General Operation Kerbside Recycling/Mini Recycling Centre Car Park Cleaning Street Cleansing General Exps Domestic Collections Garden Refuse - Wheeled Bins Collection Kerbside Recycling/Mini Recycling Centre Night Soil Collection Domestic Collections Street Cleansing General Exps Bubbenhall Landfill Site Bulk Collections Domestic Collection: Kerbside Recycling/Mini Recycling Centre General Operation Domestic Collections Kerbside Recycling/Mini Recycling Centre General Operation Kerbside Recycling/Mini Recycling Centre General Operation Venture House, Stratford-upon-Avor Front Office & Trans Team Front Office & Trans Team NNDR Admin. 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 Manual 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 Venture House, Stratford-upon-Avon Venture House, Stratford-upon-Avon Telephones-Elizabeth House Venture House, Stratford-upon-Avon ICT - Shared Services ICT - Shared Services ICT - Shared Services Temporary Accommodation for Homele HELP FUND HELP FUND Studley Medical Centre Other Properties Other Properties Temporary Accommodation for Homeless Other Properties CCTV General Operation Staff Benefits BUPA staff scheme deductions Staff Benefits BUPA staff scheme deductions Staff Benefits BUPA staff scheme deductions Wellesbourne Airfield Wellesbourne Airfield S106 Payable to Other Boo Elizabeth House Elizabeth House Design & Cartographic Unit Design & Cartographic Unit Design & Cartographic Unit Bank Charges - Merchant Services Central Administration (3206) Front Office & Trans Team Shared Service Hardware Bank Charges - Merchant Services Bank Charges - Merchant Services Front Office & Trans Team Bank Charges - Merchant Services Covid-19 Civil Emergency Strategic Review IT ICT - Shared Service ICT - Shared Services Car Parks Expenses CIL payable to parishes Housing Advice Car Parks Expenses Building Control Service (Fee) Elizabeth House Elizabeth House Elizabeth House Elizabeth House Stratford Visitor Information Centre VIC Elizabeth House Elizabeth House Elizabeth House Elizabeth House

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Private Contractors

£244 47 03/05/2022 \$052091 £20,644.18 26/05/2022 S052233 £155 322 04 26/05/2022 \$052233 £43,244.39 S052293 12/05/2022 641 654 16 12/05/2022 \$052204 £20,644.17 09/06/2022 S052490 £155 322 05 09/06/2022 \$052490 £131.563.82 13/06/2022 S052499 £124.502.11 13/06/2022 S052499 £146,226.86 13/06/2022 S052499 £72.92 13/06/2022 S052499 £6,126.05 13/06/2022 S052500 £1,559,23 09/06/2022 S052501 £15,471.96 30/05/2022 S052514 £6.375.19 30/05/2022 S052514 £249.60 30/05/2022 S052514 £19,199.11 06/06/2022 S052562 £20,889.82 06/06/2022 S052563 £5,965,44 30/06/2022 S052955 £16,716,19 04/07/2022 S053125 £17.116.32 04/07/2022 S053126 £26,261.22 £45,192.35 04/07/2022 S053155 04/07/2022 S053156 £214.64 27/06/2022 S053034 £8,346.90 07/04/2022 S051634 £7.111.78 23/06/2022 \$052687 07/04/2022 S051627 £180.00 £1 139 84 07/04/2022 \$051627 £1,318.80 07/04/2022 S051628 £2,669,96 07/04/2022 S051628 £49.83 07/04/2022 S051633 £71 54 25/04/2022 \$051904 £915.37 09/05/2022 S052145 £963.89 09/05/2022 S052146 £3,952.22 09/05/2022 S052146 £111.93 05/05/2022 S052157 £6.20 19/05/2022 S052347 £1.080.10 09/06/2022 S052565 £631.44 09/06/2022 S052566 £2,890,90 09/06/2022 S052566 £62.37 06/06/2022 S052570 £73.60 16/06/2022 S052870 £1,571.75 30/06/2022 S053075 £761.28 30/06/2022 S053076 £3,458.39 30/06/2022 S053076 £465.89 05/05/2022 S052131 £71.87 05/05/2022 S052132 £2,347.48 09/05/2022 S052156 \$052246 £188.18 12/05/2022 £197.98 06/06/2022 S052478 £197.98 06/06/2022 \$052488 £197.98 30/06/2022 S053055 £5.592.00 04/07/2022 \$053029 £498.78 11/04/2022 S051713 £498.78 20/04/2022 S051875 £1,800.00 13/06/2022 S052569 £1.800.00 20/04/2022 \$051825 19/05/2022 £1,800.00 S052298 £900.00 13/06/2022 S052364 £900.00 27/06/2022 S052979 £65.494.31 26/05/2022 S052133 £1,146.69 14/04/2022 S051696 £1.104.09 14/04/2022 S051696 £1,157.74 12/05/2022 S052201 £1.090.86 12/05/2022 S052201 £1,152.33 S052727 6/06/2022 £1.090.86 16/06/2022 S052727 14/04/2022 S051756 £1,584.00 £2,217.60 14/04/2022 S051757 £20,010.79 19/05/2022 S052407 £781.92 26/05/2022 S052512 £540.00 23/06/2022 S052981 £182.40 26/05/2022 S052481 £364.80 16/06/2022 S052903 £730.80 16/06/2022 S052904 £1,200.00 11/04/2022 S051482 £9,032.24 11/04/2022 S051496 £9.032.24 11/04/2022 S051496 £5,994.00 11/04/2022 S051676 £14,229,99 25/04/2022 S051921 £14,222.00 26/05/2022 S052465 £144.00 16/06/2022 \$052578 £10,749.46 23/06/2022 S052980 £105.60 07/04/2022 S051644 21/04/2022 S051888 £588.00 £806.40 21/04/2022 S051889 20/06/2022 S052907 £26.40 £540.00 06/06/2022 S052593 £1,629.36 13/06/2022 S052778 £344.00 03/05/2022 S052095 £20.28 11/04/2022 S051702 £54.00 11/04/2022 S051703 £54.00 09/05/2022 S052216 £231.60 12/05/2022 S052249 £54.00 16/06/2022 5052833 £400.00 23/06/2022 S052987 £300.58 12/05/2022 S050602 £1,955.12 11/04/2022 S050755 £859.72 11/04/2022 S050782 £264.77 11/04/2022 S051508 £287.37 21/04/2022 S051806 £264.77 30/05/2022 S051905 £307.55 12/05/2022 S052166 £238.85 30/05/2022 S052284 £229.80 30/05/2022 S052359

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Off-Street Parking Off-Street Parking Social Inclusion Social Inclusion Community Leadership Resources Information Technology Housing Ben, Admin Housing Ben. Admir Housing Ben. Admin Civil Contingencies Funding Housing Ben, Admin Housing Ben. Admir Housing Ben. Admir Council Tax Housing Ben. Admin Housing Ben. Admir Information Technology Resources Council Tax Housing Ben. Admin Housing Ben. Admir Social Inclusio Housing Ben. Admin National Non-Domestic Rate Housing Ben. Admin Information Technology Housing Ben. Admin Information Technology Information Technology Council Tax Council Tax Short-term creditors - current Off-Street Parking Off-Street Parking Off-Street Parking Members Services Members Services Payroll Deductions Payroll Deduction: Pavroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Local Economy/Tourism Policy Corp Mgt Chief Exec Front Office & Trans Team Policy Miscellaneous Properties Property plant and equipment Building Services Building Services Policy Regulatory Services Housina Housing Housing Regulatory Services Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Regulatory Services Regulatory Services Information Technology Housing Housing Housing Corp Mgt Chief Exec Local Economy/Tourism Local Economy/Tourism Building Services Front Office & Trans Team SDC Infrastructure SDC Infrastructure Leisure Centres Leisure Centres Refuse Collection SDC Infrastructure Off-Street Parking C.C.T.V. Off-Street Parking Leisure Centres Avenue Farm Depot SDC Infrastructure Off-Street Parking Leisure Centre Miscellaneous Properties Policy Information Technology Information Technolog Information Technology Information Technolog

Building Services

Elizabeth House District Car Parks Expens District Car Parks Expenses Social Inclusion Social Inclusion Citizens Advice Burea Accountancy Division ICT - Shared Services H BenPryte Triants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPryte Tnants-Gen Admin Covid-19 Civil Emergency H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin H BenPryte Tnants-Gen Admin Council Tax H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin ICT - Shared Services Exchequer Division Council Tax H BenPrvte Tnants-Gen Admin H BenPrvte Tnants-Gen Admin Ctax Rebate (£150) H BenPrvte Tnants-Gen Admin NNDR Admin. H BenPrvte Tnants-Gen Admin ICT - Shared Services H BenPrvte Tnants-Gen Admin ICT - Shared Services ICT - Shared Services Council Tax Council Tax CII payable to parishes Car Parks Expenses Car Parks Expenses Car Parks Expense Democratic Services Unit Democratic Services Uni Child Care Vouchers Child Care Vouchers Child Care Vouchers Child Care Voucher Child Care Vouchers Child Care Vouchers Stratford Visitor Information Centre VIC Area Of O\S Natural Beauty PA Unit Central Administration (3206) Core Strategy - South Warwickshire Plan Stratford-upon-Avon Charter Market Strategic Review IT Elizabeth House Elizabeth House Commonwealth Games 2022 Planning General Temporary Accommodation for Homeless Temporary Accommodation for Homele Temporary Accommodation for Homeless Planning General Stratford Visitor Information Centre VIC Enforcement Team Enforcement Team ICT - Shared Services Homelessness Homelessness Homelessness PA Unit Stratford Visitor Information Centre VIC Venture House, Stratford-upon-Avon Elizabeth House Front Office & Trans Team SDC Infrastructure (inc. Car Parks) SDC Infrastructure (inc. Car Parks) Play Areas (Maint.) Play Areas (Maint.) General Operation SDC Infrastructure (inc. Car Parks) Sheep Street Disabled Car Park CCTV General Operation Sheep Street Disabled Car Park Play Areas (Maint.) Avenue Farm Depot SDC Infrastructure (inc. Car Parks) Sheep Street Disabled Car Park Play Areas (Maint.) Other Properties Footpath Works ICT - Shared Services ICT - Shared Services ICT - Shared Services ICT - Shared Services

Renairs & Maintenance £344.55 Repairs & Maintenance Repairs & Maintenance £136.04 £19.194.00 Grants and subscriptions Other third party payments Grants and subscriptions 638 600 00 £30,000.00 Communications and computing £2 385 00 Communications and computing £11.319.60 Direct employee exps and bens £687.62 Private Contractors £9.129.31 Communications and computing £1.836.36 Communications and computing £7,800.00 Private Contractors £7.009.90 Private Contractors £53.98 Other third party payments £12.127.16 Communications and computing £8,539.20 Private Contractors £4,523.57 Private Contractors £75.49 £23,225,40 Communications and computing Communications and computing £2,176.55 Communications and computing £3.029.35 Private Contractors £54.61 £5,455.70 Private Contractors Communications and computing £2,100.00 Private Contractors £2,946.41 Communications and computing £1,116.32 Communications and computing £10,938.11 Communications and computing £44 097 70 £3,740.22 Private Contractors Communications and computing £1,349,70 Communications and computing £1,872.43 Other third party payments £660.00 £507.00 Other third party payments Cash Received £20.971.39 Communications and computing £5.479.15 Communications and computing £6.905.77 Communications and computing £7,112.44 Catering £198.00 Printing Statny & Office Supp £714.00 Cash Payments £447.00 Cash Payments £29.51 Cash Payments £28.19 Cash Payments £427.00 Cash Payments £42.90 Cash Payments £650.00 Services £105.01 Grants and subscriptions £7,585.00 Grants and subscriptions £18,000.00 Communications and computing £102.60 Private Contractors £5,652.00 Private Contractors £294.00 £5,143.20 Other Capital Expense: Indirect employee expenses £9.720.00 £84.00 Cleaning & domestic supplies Equipment, furniture and mats £3,585,92 £698.82 Direct employee exps and bens Direct employee exps and bens £701.65 £699.95 Direct employee exps and bens Direct employee exps and bens £474.95 Direct employee exps and bens £692.58 Direct employee exps and bens £697.12 £707.89 Direct employee exps and bens Direct employee exps and bens Direct employee exps and bens £684.07 £686.34 Direct employee exps and bens £714.12 Direct employee exps and bens £688.61 Services £3.840.00 Services £5,420.00 Services £5,800.00 Professional F £2,000.00 Services £273.24 Services £497.69 Services £199.13 Services £380.79 Car Leasing £5.00 £925.45 Car Leasing Communications and computing £307.20 Public Transport £277.90 Public Transport £135.50 Public Transport £156.00 £4,210.80 Grants and subscriptions £203.00 Services Cleaning & domestic supplies £72.00 Private Contractors £2.685.60 £460.40 Communications and computing Private Contractors £510.00 £152.40 Repairs & Maintenance Repairs & Maintenance £1.281.60 Repairs & Maintenance £828.00 Other third party payments £240.00 Private Contractors £636.00 Repairs & Maintenance £763.20 Other third party payments £1,077.60 Repairs & Maintenance £154.56 £2,978.86 Repairs & Maintenance Private Contractors £180.00 Repairs & Maintenance £2,870.40 Repairs & Maintenance £134.40 £1,116.72 Repairs & Maintenance Repairs & Maintenance £147.84 Repairs & Maintenance £837.60 £4,613.10 Communications and computing Communications and computing £1.534.94 £4,408.74 Communications and computing Communications and computing £1,684.57

£1 861 34 30/05/2022 \$052360 16/06/2022 S052834 16/06/2022 \$052869 S052434 13/06/2022 13/06/2022 \$052435 13/06/2022 S052535 13/06/2022 \$050937 09/05/2022 S051568 16/05/2022 S051626 16/05/2022 S051629 14/04/2022 S051819 21/04/2022 S051884 28/04/2022 S052044 28/04/2022 S052045 05/05/2022 S052161 12/05/2022 S052257 19/05/2022 S052341 19/05/2022 S052342 19/05/2022 S052349 19/05/2022 S052350 23/05/2022 S052430 06/06/2022 S052544 06/06/2022 S052545 13/06/2022 \$052821 16/06/2022 S052886 23/06/2022 \$052005 23/06/2022 S052996 23/06/2022 \$052997 30/06/2022 S053063 14/04/2022 S051667 09/05/2022 S052183 06/06/2022 \$052612 09/06/2022 S052646 13/06/2022 S052774 21/04/2022 S051816 16/05/2022 S052305 16/06/2022 S052880 13/06/2022 S052758 12/05/2022 S052303 07/04/2022 S051641 07/04/2022 S051642 05/05/2022 S052180 05/05/2022 S052181 09/06/2022 S052648 09/06/2022 S052649 23/06/2022 S049006 26/05/2022 S052344 12/05/2022 S052295 14/04/2022 S051818 30/06/2022 S053078 20/04/2022 S051815 11/04/2022 S051688 30/05/2022 \$052466 S052734 09/06/2022 30/05/2022 S052511 07/04/2022 S051659 14/04/2022 \$051808 03/05/2022 S051902 03/05/2022 S052041 09/05/2022 S052141 23/05/2022 S052255 30/05/2022 S052486 06/06/2022 S052574 13/06/2022 S052575 13/06/2022 S052682 04/07/2022 S053100 05/05/2022 S052083 S052211 19/05/2022 20/06/2022 S052865 20/04/2022 S051803 23/05/2022 S052450 S052451 23/05/2022 13/06/2022 S052806 13/06/2022 S052807 19/05/2022 S052195 19/05/2022 \$052228 30/06/2022 S053038 28/04/2022 \$051763 09/06/2022 S052552 16/06/2022 S052769 09/05/2022 S052147 28/04/2022 \$051903 27/06/2022 S053036 20/06/2022 \$052961 19/05/2022 S052245 05/05/2022 S051491 28/04/2022 S051761 30/05/2022 S051940 03/05/2022 S052108 03/05/2022 S052109 05/05/2022 S052152 05/05/2022 S052153 13/06/2022 S052238 12/05/2022 S052241 16/05/2022 S052248 26/05/2022 S052484 06/06/2022 S052485 26/05/2022 S052487 06/06/2022 S052489 16/06/2022 S052828 16/06/2022 S052846 05/05/2022 S052129 05/05/2022 S052130 09/06/2022 S052582 09/06/2022 S052583

EE Limited EE Limited Egbert H Taylor & Company Ltd EHB Commercial Elizabeth's Elowers Elizabeth's Flowers Empty Homes Network Equifax PLC Equifax PLC Equifax PLC Equifax PLC Equifax PLC Equifax PLC Ernst & Young LLP Ernst & Young LLP Ernst & Young LLP Escape: Community Art in Action Ltd Esendex Limited Esendex Limited Esendex Limited Espo Energy Matters Everyone Active - Stratford Leisure Centre Everyone Active - Stratford Leisure Centre Exacom Systems Ltd Facilities Management Services UK LTD Fox Rural Planning and Land Management G McVeigh & Co Itd G McVeigh & Co Itd G McVeigh & Co Itd Gavdon Parish Council Gekko Carpet & Upholstery Glasdon UK I td Glemnet Ltd Global Payments Go Cotswolds Go Cotswolds Gordon Playground Inspectio Gradko International Ltd Gradko International I td Gradko International Ltd Great Wolford Parish Council Greenhalgh Kerr Hadley Brook Enterprises Ltd Halford Parish Council Hampton Lucy Parish Council Handles Property Ltd Harbury and Deppers Bridge Parish Council Haymarket Media Group Havs Legal Hays Legal Hays Legal Hays Lega Havs Lega Hays Lega Hays Legal Hays Lega Havs Lega Hays Lega Hays Lega Hays Lega Hays Lega Hays Legal Hays Lega Hays Lega Hays Lega Hays Legal Hays Legal Havs Lega Hays Legal Hays Legal Henley in Arden and District Dementia Cafe Her Majesty's Revenue & Customs HM Courts & Tribunals Service HM Revenue & Customs BACS HM Revenue & Customs BACS

Information Technology Information Technology Street Cleansing & Furniture Miscellaneous Properties Corp Mat Chief Exec Corp Mgt Chief Exec Housing Resources Resources Resources Miscellaneous Properties Street Cleansing & Furniture Refuse Collection Corp Mgt ACE Corp Mat ACE Housing Ben. Admir Social Inclusion Information Technology Information Technology Information Technology Property plant and equipment Leisure Centres Property plant and equipment Sports Development Sports Development Front Office & Trans Team Property plant and equipment Regulatory Services Property plant and equipment Property plant and equipment Property plant and equipment Short-term creditors - current Building Services Street Cleansing & Eurniture Information Technology Licensing Corp Mgt ACE Corp Mat ACE Corp Mgt ACE Licensing Corp Mgt ACE Licensing Corp Mgt ACE Corp Mgt ACE Local Economy/Tourism Local Economy/Tourism Front Office & Trans Team Licensing Licensing Environmental Health Short-term creditors - current National Non-Domestic Rate Regulatory Services Short-term creditors - current Short-term creditors - current Housing Short-term creditors - current Regulatory Services Front Office & Trans Team Refuse Collection Social Inclusi Elections Council Tax Pavroll Control Accounts Payroll Control Accounts Payroll Control Accounts Payroll Control Accounts Pavroll Control Accounts Non Distributed Costs Payroll Control Accounts Payroll Control Accounts Non Distributed Costs Payroll Control Accounts Non Distributed Costs Payroll Control Accounts Payroll Control Accounts Payroll Control Accounts

ICT - Shared Services Street Furniture Other Properties Civic Expenses Civic Expenses Private Sector Housing Team Accountancy Division Accountancy Division Accountancy Division Misc. Properties - General Street Cleansing General Exps Refuse Collection-Client Exs. External Audit Fees External Audit Fees H BenPrvte Tnants-Gen Admin Social Inclusion ICT - Shared Services ICT - Shared Services ICT - Shared Service Strategic Review IT Everyone Active - Leisure Centre Refurbs Leisure Centres General Shipston Leisure Centre Sport England Tackling Inequalities Fund Sport England Tackling Inequalities Fund S106/CII Monitoring Avenue Farm Depot (Capital) Planning General Riverside Green 2020 Riverside Green 2020 Riverside Green 2020 CIL pavable to parishes Elizabeth House Street Eurniture ICT - Shared Services L& Reg Exps -Public Protection Bank Charges - Merchant Services Bank Charges - Merchant Services Bank Charges - Merchant Services L.& Reg.Exps.-Public Protection Bank Charges - Merchant Services L& Reg.Exps.-Public Protection Bank Charges - Merchant Services Bank Charges - Merchant Services Stratford Visitor Information Centre VIC Stratford Visitor Information Centre VIC S106/CIL Monitoring L.& Reg.Exps.-Public Protection L.& Reg.Exps.-Public Protection Air Pollution CIL payable to parishes NNDR Admin. Planning General CIL payable to parishes CII payable to parishes HELP FUND CIL pavable to parishes Planning General Front Office & Trans Team Refuse Collection-Client Exs Refuse Collection-Client Exs. Refuse Collection-Client Exs. Refuse Collection-Client Exs. Refuse Collection-Client Exs Refuse Collection-Client Exs. Refuse Collection-Client Exs. Refuse Collection-Client Exs. Refuse Collection-Client Exs Refuse Collection-Client Exs. Refuse Collection-Client Exs Refuse Collection-Client Exs. Refuse Collection-Client Exs Refuse Collection-Client Exs. Refuse Collection-Client Exs. Refuse Collection-Client Exs. Refuse Collection-Client Exs Refuse Collection-Client Exs. Refuse Collection-Client Exs Refuse Collection-Client Exs. Refuse Collection-Client Exs Social Inclusion Parish by-Elections Council Tax PAYE Student Loar Maternity/Paternity Pay-Recoverable National Insurance/Employee National Insurance/Employer Apprenticeship Levy PAYE Student Loan Apprenticeship Levv Maternity/Paternity Pay-Recoverable National Insurance/Employee National Insurance/Employe PAYE Student Loan Apprenticeship Levy Maternity/Paternity Pay-Recoverable National Insurance/Employee National Insurance/Employe

ICT - Shared Services

Communications and computing Communications and computing	£1,498.85 £3,989.41
Fixtures and fittings	£492.00
Professional Fees	£10,062.96
Services	£76.00
Services Grants and subscriptions	£105.00 £95.00
Professional Fees	£104.40
Professional Fees	£1.20
Professional Fees	£69.60
Professional Fees	-£14.40
Professional Fees Professional Fees	-£72.00 -£43.20
Professional Fees	£32,446.80
Professional Fees	£10,815.60
Professional Fees	£31,566.00
Grants and subscriptions	£3,000.00
Communications and computing Communications and computing	£65.26 £65.26
Communications and computing	£65.26
Acquisition Of Plant/Machinery	£143.76
Acquisition Of Plant/Machinery	£4,132.68
Acquisition Of Plant/Machinery	£1,951.20
Acquisition Of Plant/Machinery Acquisition Of Plant/Machinery	£152,320.45 £130,588.32
Private Contractors	£127,501.20
Other Capital Expenses	£6,319.20
Other third party payments	£220.00
Other third party payments	£140.00
Communications and computing Capital Works	£11,365.75 £11,144.00
Capital Works Professional Fees	£11,144.00 £661.00
Other Fees (Capital)	£106,613.56
Other Fees (Capital)	£119,106.05
Other Fees (Capital)	£81,450.04
Clash Received	£600.75
Cleaning & domestic supplies Private Contractors	£1,995.00 £5,891.28
Communications and computing	£14,246.52
Bank Charges	£110.59
Bank Charges	£92.40
Bank Charges	£87.40
Bank Charges Bank Charges	£87.40 £102.00
Bank Charges	£102.00
Bank Charges	£120.16
Bank Charges	£92.40
Bank Charges	£87.40
Services Services	£42.50 £85.00
Professional Fees	£900.00
Equipment, furniture and mats	£88.38
Equipment, furniture and mats	£88.38
Other third party payments	£88.38
Cash Received Other third party payments	£635.63 £943.20
Professional Fees	£810.00
Cash Received	£2,565.00
Cash Received	£1,521.60
Services	£980.77
Cash Received Grants and subscriptions	£1,674.38 £4,815.00
Direct employee exps and bens	£541.06
Direct employee exps and bens	£154.26
Direct employee exps and bens	£143.98
Direct employee exps and bens	£586.19
Direct employee exps and bens Direct employee exps and bens	£606.77 £167.63
Direct employee exps and bens	£545.05
Direct employee exps and bens	£606.77
Direct employee exps and bens	£761.03
Direct employee exps and bens	£761.03 £761.03
Direct employee exps and bens Direct employee exps and bens	£761.03 £761.03
Direct employee exps and bens	£262.25
Direct employee exps and bens	£697.27
Direct employee exps and bens	£761.03
Direct employee exps and bens	£298.24
Direct employee exps and bens Direct employee exps and bens	£462.78 £462.78
Direct employee exps and bens	£282.82
Direct employee exps and bens	£758.98
Direct employee exps and bens	£761.03
Direct employee exps and bens	£411.36
Grants and subscriptions Direct employee exps and bens	£330.00 £198.20
Professional Fees	£872.50
Cash Payments	£93,824.38
Cash Payments	£3,016.00
Cash Payments	-£1,716.59
Cash Payments Cash Payments	£65,018.60 £81,457.28
Other third party payments	£2,740.00
Cash Payments	£92,018.98
Cash Payments	£2,897.00
Other third party payments	£2,719.00
Cash Payments Cash Payments	-£1,873.66 £63,940.07
Cash Payments	£80,470.76
Cash Payments	£91,563.04
Cash Payments	£2,917.00
Other third party payments	£2,669.00
Cash Payments Cash Payments	-£2,017.79 £63,362.30
Cash Payments	£79,601.24

1,498.85	30/06/2022	S053067
3,989.41	30/06/2022	S053068
£492.00	06/06/2022	S052546
0,062.96	09/06/2022	S052714
£76.00	20/04/2022	S051862
£105.00 £95.00	16/05/2022 23/06/2022	S052309 S052968
£104.40	23/05/2022	S052908
£1.20	30/05/2022	S052371
£69.60	23/05/2022	S052411
-£14.40		SCR000856
-£72.00		SCR000857
-£43.20 2.446.80	23/05/2022 5 14/04/2022	SCR000858 S051796
2,440.00	05/05/2022	S052138
1,566.00	30/06/2022	S053096
3,000.00	11/04/2022	S051666
£65.26	07/04/2022	S051649
£65.26	09/05/2022	S052182
£65.26	09/06/2022	S052659
£143.76 4,132.68	27/06/2022 06/06/2022	S053000 S052589
1,951.20	06/06/2022	S052590
2,320.45	06/06/2022	S052591
0,588.32	06/06/2022	S052592
7,501.20	16/06/2022	S052842
5,319.20 £220.00	23/06/2022	S052975 S052252
£220.00 £140.00	23/05/2022 20/06/2022	S052252 S052906
	07/04/2022	S051615
1,144.00	30/06/2022	S053087
£661.00	16/05/2022	S051748
6,613.56	07/04/2022	S051681
9,106.05	16/05/2022	S052339
1,450.04 £600.75	13/06/2022 13/06/2022	S052747 S052775
1,995.00	09/05/2022	S052207
5,891.28	30/06/2022	S053046
4,246.52	11/04/2022	S051686
£110.59	20/04/2022	S051691
£92.40	20/04/2022	S051692
£87.40	20/04/2022	S051693
£87.40 £102.00	18/05/2022 18/05/2022	S052224 S052225
£92.40	18/05/2022	S052227
£120.16	20/06/2022	S052728
£92.40	20/06/2022	S052729
£87.40	20/06/2022	S052730
£42.50 £85.00	16/05/2022 23/06/2022	S052317 S052858
£900.00	16/05/2022	S052050
£88.38	05/05/2022	S052136
£88.38	19/05/2022	S052410
£88.38	23/06/2022	S052984
£635.63	13/06/2022	S052773
£943.20	12/05/2022	S052263
£810.00 2.565.00	26/05/2022 13/06/2022	S052480 S052777
1,521.60	13/06/2022	S052781
£980.77	11/04/2022	S051744
1,674.38	13/06/2022	S052780
4,815.00	16/05/2022	S052066
£541.06	20/04/2022 16/05/2022	S051631
£154.26 £143.98	16/05/2022	S052300 S052302
£586.19	19/05/2022	S052333
£606.77	19/05/2022	S052334
£167.63	19/05/2022	S052345
£545.05	19/05/2022	S052346
£606.77	30/05/2022	S052458
£761.03 £761.03	30/05/2022 30/05/2022	S052459 S052460
£761.03	06/06/2022	S052400
£761.03	06/06/2022	S052542
£262.25	06/06/2022	S052550
£697.27	13/06/2022	S052636
£761.03	13/06/2022	S052637
£298.24 £462.78	13/06/2022 16/06/2022	S052718 S052830
£462.78 £462.78	16/06/2022	S052830 S052831
£282.82	23/06/2022	S052959
£758.98	04/07/2022	S052969
£761.03	04/07/2022	S053050
£411.36	04/07/2022	S053051
£330.00 £198.20	16/05/2022 27/06/2022	S052189 S053024
£872.50	19/04/2022	S053024
3,824.38	28/04/2022	S052048
3,016.00	28/04/2022	S052048
1,716.59	28/04/2022	S052049
5,018.60	28/04/2022	S052049
1,457.28	28/04/2022	S052049 S052055
2,740.00	28/04/2022	aua2055
2.018.98	28/04/2022 23/05/2022	
2,018.98 2,897.00	28/04/2022 23/05/2022 23/05/2022	S052446 S052446
2,897.00	23/05/2022	S052446
2,897.00 2,719.00 1,873.66	23/05/2022 23/05/2022 23/05/2022 23/05/2022	S052446 S052446 S052447 S052447
2,897.00 2,719.00 1,873.66 3,940.07	23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/05/2022	S052446 S052446 S052447 S052447 S052447
2,897.00 2,719.00 1,873.66 3,940.07 0,470.76	23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/05/2022	S052446 S052446 S052447 S052447 S052447 S052447
2,897.00 2,719.00 1,873.66 3,940.07 0,470.76 1,563.04	23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/06/2022	S052446 S052446 S052447 S052447 S052447 S052447 S052447 S052993
2,897.00 2,719.00 1,873.66 3,940.07 0,470.76 1,563.04 2,917.00	23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/06/2022 23/06/2022	S052446 S052446 S052447 S052447 S052447 S052447 S052993 S052993
2,897.00 2,719.00 1,873.66 3,940.07 0,470.76 1,563.04 2,917.00 2,669.00	23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/06/2022	S052446 S052446 S052447 S052447 S052447 S052447 S052447 S052993
2,897.00 2,719.00 1,873.66 3,940.07 0,470.76 1,563.04 2,917.00 2,669.00 2,017.79	23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/06/2022 23/06/2022 23/06/2022	S052446 S052446 S052447 S052447 S052447 S052447 S05293 S052993 S052993 S052994
2,897.00 2,719.00 1,873.66 3,940.07 0,470.76 1,563.04 2,917.00	23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/05/2022 23/06/2022 23/06/2022 23/06/2022 23/06/2022	S052446 S052446 S052447 S052447 S052447 S052447 S052993 S052993 S052994 S052994

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Refuse Collection Housing Crime Reduction Regulatory Services Information Technology Property plant and equipment Building Services Investment Properties Off-Street Parking Off-Street Parking Off-Street Parking Parks Playfields & Open Spaces Building Services Investment Properties Off-Street Parking Off-Street Parking Off-Street Parking Parks Playfields & Open Spaces Parks Playfields & Open Spaces Refuse Collection Property plant and equipment Parks Playfields & Open Spaces Building Services Investment Properties Off-Street Parking Off-Street Parking Off-Street Parking Parks Playfields & Open Spaces Parks Playfields & Open Spaces Parks Playfields & Open Spaces Property plant and equipment Parks Playfields & Open Spaces Property plant and equipment Parks Playfields & Open Spaces Building Services Investment Properties Off-Street Parking Off-Street Parking Off-Street Parking Parks Playfields & Open Spaces Building Control National Non-Domestic Rate Short-term creditors - current Short-term creditors - current Short-term creditors - current Corp. And Democratic Core Information Technology Regulatory Services Property plant and equipment Resources Resources

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£495.00	23/05/2022	S052352
£513.00	23/05/2022	S052353
£522.00	30/05/2022	S052520
£531.00	30/05/2022	S052521
£423.00	13/06/2022	S052609
£544.50	13/06/2022	S052610
£535.50	09/06/2022	S052652
£409.50	09/06/2022	S052653
£333.00	13/06/2022	S052810
£405.00	13/06/2022	S052811
£351.00	23/06/2022	S052953
£666.00	23/06/2022	S052954
£522.00	04/07/2022	S053064
£508.50	04/07/2022	S053065
£66.50	16/06/2022	S052802
£318.00	07/04/2022	S051684
£9,845.16	11/04/2022	S051746
£39,342.60	14/04/2022	S051758
£17,676.00	09/05/2022	S052143
£196.01	14/04/2022	S051795
£455.00	14/04/2022	S051795
£266.99	14/04/2022	S051795
£655.09	14/04/2022	S051795
£655.09	14/04/2022	S051795
£39,026.15	14/04/2022	S051795
£9,319.45	14/04/2022	S051795
£702.00	28/04/2022	S051938
£1,098.00	28/04/2022	S051939
£202.49 £470.06	09/05/2022 09/05/2022	S052121 S052121
£275.82	09/05/2022	
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£41,337.01	09/05/2022	S052121
£8,959.32	09/05/2022	S052121 S052121
£90.00	16/05/2022	S052307
£38,998.36	19/05/2022	S052351
£270.00	30/05/2022	S052517
£202.49	30/05/2022	S052518
£470.06	30/05/2022	S052518
£275.82	30/05/2022	S052518
£676.79	30/05/2022	S052518
£676.79	30/05/2022	S052518
£41,337.01	30/05/2022	S052518
£8,959.32	30/05/2022	S052518
£270.00	30/05/2022	S052519
£132,001.63	06/06/2022	S052571
£216.00	13/06/2022	S052770
£84,885.55	23/06/2022	S052973
£84.00	27/06/2022	S053030
£202.49	04/07/2022	S053047
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Exchequer Division

Direct employee exps and bens Repairs & Maintenance Other third party payments Other third party payments Services Services Services Repairs & Maintenance Other third party payme Professional Fees Professional Fees Professional Fees Repairs & Maintenance Other third party payments Equipment, furniture and mats Other third party payment Repairs & Maintenance Professional Fees Other Debit Transaction Professional Fees Other Debit Transactions Professional Fees Other Debit Transactions Car Leasing Car Leasing Car Leasing Car Leasing Car Leasing Fixtures and fittings Private Contractors Private Contractors Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Printing Statny & Office Supp Printing Statny & Office Supp Printing Statny & Office Supp Equipment, furniture and mats Equipment, furniture and mats Equipment, furniture and mats Printing Statny & Office Supp Grants and subscriptions Expenses Other third party payments Other third party payments Printing Statny & Office Supp Printing Statev & Office Supr Indirect employee expenses Services Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Cleaning & domestic supplies Water services Professional Fees Cont hire and operating lease Cont hire and operating leases Cont hire and operating leases Cont hire and operating leases Cont hire and operating lease Printing Statny & Office Supp Grants and subscriptions Grants and subscriptions Cash Received Other third party payments Grants and subscriptions Other third party payments Professional Fees Professional Fees Grants and subscriptions Grants and subscriptions Indirect employee expense Bank Charges Grants and subscriptions Rents Cont hire and operating lea Other third party payments Other third party payment Other third party payments Services Cash Received Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance

£16.74 07/04/2022 \$051600 07/04/2022 S051601 £27.90 £5 58 07/04/2022 \$051602 £726.08 S051603 07/04/2022 611 16 07/04/2022 \$051604 £605.08 25/04/2022 S051868 £672 30 25/04/2022 \$051926 £1.320.00 09/06/2022 S052647 £1.320.00 13/06/2022 S052820 £1,320.00 23/06/2022 S052982 £1.320.00 27/06/2022 S053037 £3,300.00 04/07/2022 S053154 £2 460.00 09/05/2022 S052176 £357.00 21/04/2022 S051890 £252.00 20/06/2022 S052958 £426.60 5052576 09/06/2022 £184.90 09/06/2022 S052577 S052630 £134.70 09/06/2022 £2 400.00 04/07/2022 S053120 £212.50 25/04/2022 S051732 £480.00 12/05/2022 S051736 £480.00 16/05/2022 \$052208 16/06/2022 S052657 £480.00 £138.10 23/05/2022 S052412 £39.89 06/06/2022 S052615 £2 423 52 28/04/2022 \$052040 16/06/2022 S052847 £108.00 £1.592.98 09/06/2022 \$052712 £750.00 12/05/2022 S052247 £150.00 12/05/2022 S052247 £5,000.00 06/06/2022 S052558 £1.000.00 06/06/2022 \$052558 £1,000.00 09/06/2022 S052750 £200.00 09/06/2022 S052750 £895.18 19/05/2022 S052126 £995.96 19/05/2022 S052127 £15.00 13/06/2022 S052710 £1.112.71 30/06/2022 S053086 £741.81 30/06/2022 S053086 £1,308.00 28/04/2022 S052061 £360.00 06/06/2022 S052549 £360.00 16/06/2022 S052887 05/05/2022 S051738 £194.93 £300.00 05/05/2022 S051739 £194.93 19/05/2022 S052239 £300.00 19/05/2022 S052240 £185.09 11/04/2022 S051729 £4.39 11/04/2022 S051729 £1.033.21 05/05/2022 S052155 £7,293.35 30/06/2022 S053056 £2 478 31 30/06/2022 S053057 30/06/2022 £128.34 S053057 £1 552 14 04/07/2022 \$053153 £3.083.56 07/04/2022 S051657 £42.00 16/05/2022 S052311 £900.00 23/06/2022 S053014 £54.24 16/05/2022 \$052231 S051809 £16,621.78 20/04/2022 £757.51 14/04/2022 S051810 £5.244.00 09/05/2022 S052192 £140.00 21/04/2022 S051878 £174.64 09/05/2022 S052154 £279.42 09/05/2022 S052158 £349.27 19/05/2022 5052343 £279.42 27/06/2022 S052749 S052752 £69.85 09/06/2022 £1.488.00 25/04/2022 S051778 £802.30 05/05/2022 S052102 £567.49 13/06/2022 S052572 £1,000.62 13/06/2022 S052572 £2.026.69 13/06/2022 S052572 13/06/2022 S052572 £378.32 £502.00 07/04/2022 S051195 £4,764.00 03/05/2022 S052112 14/04/2022 £2,860.00 S051800 £1,700.00 26/05/2022 S052469 £40.00 25/04/2022 S051753 £2.814.00 25/04/2022 S051947 £20.00 30/06/2022 S053097 £5,880.00 28/04/2022 S052082 £6,150.00 13/06/2022 S052779 £130.00 28/04/2022 \$052062 £840.00 11/04/2022 S051712 £246.00 25/04/2022 \$051909 £174.84 01/04/2022 S051518 £70.00 25/04/2022 S051864 £421.72 29/04/2022 S052057 £182.86 29/04/2022 S052058 £391.19 06/06/2022 S052505 £887.94 30/05/2022 S052506 £70.00 23/05/2022 S052586 £80.00 27/06/2022 S052900 £13,307.56 05/05/2022 S051863 £337.50 13/06/2022 S052764 £19.80 05/05/2022 S052103 £659.90 05/05/2022 S051498 £659.90 30/05/2022 S052104 £659.90 30/05/2022 S052531 £659.90 30/06/2022 S053039 £6,038.01 13/06/2022 S052785 £336.00 05/05/2022 S052070 £342.00 05/05/2022 S052071 £146.40 05/05/2022 S052072 £462.00 05/05/2022 S052073 £96.00 05/05/2022 S052074

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Leisure Centres Leisure Centres Recreational Amenities Leisure Centres Licensina Housing Housing Housing Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Leisure Centres Local Economy/Tourism Building Services Local Economy/Tourism Building Services Building Services Off-Street Parking Off-Street Parking Investment Properties . Building Services Off-Street Parking Off-Street Parking Building Services Building Services Off-Street Parking Off-Street Parking Building Services Council Tax Council Tax Council Tax Council Tax Council Tax Reduction - Admin Council Tax Elections Short-term debtors (falling du Policy Short-term debtors (falling du Miscellaneous Properties Building Control Information Technology Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Corporate Budget Leisure Centre Environmental Health Information Technology Building Services Housing Housing Housing Leisure Centres SDC Infrastructure Off-Street Parking Off-Street Parking Crime Reduction Crime Reduction Information Technology Housing Housing Social Inclusion Social Inclusion Social Inclusion Housing Social Inclus Housing Housing Housing

Rec Ground Paddling Pool Stratford Leisure Centre Sports Pavilion Play Areas (Maint.) Play Areas (Maint) Play Areas (Maint.) Play Areas (Maint.) Shipston Leisure Centre Play Areas (Maint.) Alcester Leisure Centre L.& Reg.Exps.-Public Protection Temporary Accommodation for Hom Temporary Accommodation for Homeless Covid 19 Homelessness Car Parks Expenses Car Parks Expenses Car Parks Expenses Car Parks Expenses Studley Leisure Centre Venture House, Stratford-upon-Avor Elizabeth House Stratford Visitor Information Centre VIC Elizabeth House Elizabeth House Multi-Storey Car Parks Car Parks Expenses The Grange, Southam Elizabeth House Car Parks Expenses Multi-Storey Car Parks Elizabeth House Elizabeth House Car Parks Expense Multi-Storey Car Parks Elizabeth House Council Tax Council Tax Council Tax Council Tax Council Tax Benefits - Admin Council Tax Benefits - Admin Council Tax Benefits - Admin. Council Tax Benefits - Admir Council Tax Council Tay Council Tax Parish by-Elections Proforma VAT Holding Account Neighbourhood Plan Consultation Proforma VAT Holding Account Stratford-upon-Avon Charter Marke Building Control Service (Fee) ICT - Shared Services Car Parks Expenses Car Parks Expenses Car Parks Expenses Car Parks Expenses Joint Programme Manage Play Areas (Maint.) Env. Health Expenses ICT - Shared Service Elizabeth House Homelessness Homelessness Homelessness Rec Ground Paddling Poo SDC Infrastructure (inc. Car Parks) Car Parks Expenses Car Parks Expenses Crime Reduction Crime Reduction ICT - Shared Service: Cost Centre Name Cost Centre Name BEIS Social Housing Decom Grant (24029) BEIS Social Housing Decom Grant (24029) BEIS Social Housing Decom Grant (24029) Homelessness Prevention Fund BEIS Social Housing Decom Grant (24029) HELP FUND HELP FUND HELP FUND

Repairs & Maintenance	£1,500.00	05/05/2022
Repairs & Maintenance	£2,372.40	26/05/2022
Repairs & Maintenance Repairs & Maintenance	£132.00 £2,071.20	26/05/2022 30/05/2022
Repairs & Maintenance	£318.00	06/06/2022
Repairs & Maintenance	£954.00	06/06/2022
Repairs & Maintenance	£142.20	16/06/2022
Repairs & Maintenance	£162.00	13/06/2022
Repairs & Maintenance	£156.00	13/06/2022
Repairs & Maintenance	£134.40	16/06/2022
Other third party payments	£1,415.00	12/05/2022
Services Services	£637.00 £59.00	14/04/2022 28/04/2022
Services	£59.00 £708.00	11/04/2022
Communications and computing	£364.80	07/04/2022
Communications and computing	£364.80	05/05/2022
Communications and computing	£364.80	09/06/2022
Repairs & Maintenance	£4,693.61	09/06/2022
Repairs & Maintenance	£1,320.00	12/05/2022
Repairs & Maintenance	£794.16	23/05/2022
Repairs & Maintenance	£3,095.80	07/04/2022
Repairs & Maintenance	£660.00	11/04/2022
Repairs & Maintenance	£840.00	11/04/2022
Repairs & Maintenance	£416.54	07/04/2022
Services Services	£1,190.40 £1,357.80	03/05/2022
Repairs & Maintenance	£1,357.80 £84.82	21/04/2022
Repairs & Maintenance	£3,586.30	05/05/2022
Services	£1,401.60	09/05/2022
Services	£1,228.80	09/05/2022
Repairs & Maintenance	£330.24	12/05/2022
Repairs & Maintenance	£3,586.30	06/06/2022
Services	£1,401.60	16/06/2022
Services	£1,228.80	09/06/2022
Repairs & Maintenance	£346.75	13/06/2022
Direct employee exps and bens	£1,511.03	07/04/2022
Direct employee exps and bens	£1,422.14	07/04/2022
Direct employee exps and bens	£1,540.66	07/04/2022
Direct employee exps and bens Direct employee exps and bens	£1,362.89 £1,729.63	07/04/2022
Direct employee exps and bens	£1,729.03 £1,554.48	07/04/2022
Direct employee exps and bens	£1,729.63	07/04/2022
Direct employee exps and bens	£963.34	07/04/2022
Direct employee exps and bens	£1,543.51	03/05/2022
Direct employee exps and bens	£1,786.67	03/05/2022
Direct employee exps and bens	£1,564.66	03/05/2022
Direct employee exps and bens	£1,606.94	03/05/2022
Direct employee exps and bens	£1,968.62	03/05/2022
Direct employee exps and bens	£1,874.88	03/05/2022
Direct employee exps and bens	£1,828.01	03/05/2022
Direct employee exps and bens Direct employee exps and bens	£1,933.48 £1,874.88	03/05/2022
Direct employee exps and bens	£1,874.88 £1,992.06	09/06/2022
Direct employee exps and bens	£1,564.66	09/06/2022
Direct employee exps and bens	£2,132.68	09/06/2022
Direct employee exps and bens	£1,640.52	09/06/2022
Direct employee exps and bens	£2,015.50	09/06/2022
Direct employee exps and bens	£1,585.80	09/06/2022
Direct employee exps and bens	£1,501.22	09/06/2022
Direct employee exps and bens	£1,976.96	09/06/2022
Direct employee exps and bens	£1,804.57	04/07/2022
Direct employee exps and bens	£1,874.88	04/07/2022
Direct employee exps and bens	£1,992.06	04/07/2022
Direct employee exps and bens Direct employee exps and bens	£1,406.16 £1,617.52	04/07/2022 04/07/2022
Direct employee exps and bens	£1,395.50	04/07/2022
Direct employee exps and bens	£1,744.38	04/07/2022
Direct employee exps and bens	£1,437.79	04/07/2022
Direct employee exps and bens	£1,754.95	04/07/2022
Other third party payments	£175.00	07/04/2022
Other Debit Transactions	£35.00	07/04/2022
Other third party payments	£175.00	07/04/2022
Other Debit Transactions	£35.00	07/04/2022
Professional Fees	£768.00	20/04/2022
Grants and subscriptions Communications and computing	£941.84 £17,728.80	20/04/2022 25/04/2022
Bank Charges	£1,675.92	31/03/2022
Bank Charges	£1,915.26	03/05/2022
Bank Charges	£2,302.62	31/05/2022
Bank Charges	£2,251.62	30/06/2022
Private Contractors	£15,360.00	09/06/2022
Repairs & Maintenance	£55.96	06/06/2022
Professional Fees	£90.00	11/04/2022
Communications and computing	£919.13	09/05/2022
Repairs & Maintenance	£720.00	12/05/2022
Services Services	£84.00 £210.00	03/05/2022 16/05/2022
Services	£168.00	20/06/2022
Services Repairs & Maintenance	£168.00 £32.64	20/06/2022 25/04/2022
Private Contractors	£318.25	16/05/2022
Equipment, furniture and mats	£1,856.22	16/06/2022
Fixtures and fittings	£109.31	16/06/2022
Equipment, furniture and mats	£147.00	16/06/2022
Equipment, furniture and mats	£142.80	16/06/2022
Communications and computing	£3,901.34	30/05/2022
Grounds maintenance costs	£279.32	01/04/2022
Grounds maintenance costs	£96.61	01/04/2022
Other third party payments	£43,039.93	14/04/2022
Other third party payments	£45,293.50 £40,528.47	14/04/2022 14/04/2022
Other third party payments Private Contractors	£40,528.47 £12,125.00	14/04/2022 09/06/2022
Other third party payments	£336,217.05	09/06/2022
Services	£53.48	07/04/2022
Services	£2,669.35	07/04/2022
Services	£102.68	07/04/2022

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Orbit Heart of England Oxhill Parish Council P3 P3 Pashley Holding Ltd Patrol Paul Blundel Paul Blundel Paul Blundell Paul Blundell Paul Blundell Paul Blundell Paul Boote Plumbing and Heating Paygate Solutions Limited Paygate Solutions Limited Paygate Solutions Limited Paygate Solutions Limited Pennymangle Ltd Pennymangle Ltd Pennymangle Ltd Penryn Guest House Penryn Guest House Penryn Guest House Penrvn Guest House Permiserv Permiserv Permiserv Permiserv Permiserv Permiserv Peter Clarke & Co Pets Choice Ltd Peymans Peymans Peymans Phoenix Software Ltd Pillerton Priors Parish Counci Pitney Bowes Ltd Pivotal (RMS Group Service t/a Pivotal) Places for People Platform Housing Limited Platform Housing Limited Plot-IT Precision Resource Group Limited Pricewaterhouse Coopers Print.UK.Com Print.UK.Com Priors Marston Parish Council Proav Ltd Quickcalc Ltd R J Hartwell Ltd

Housing Short-term creditors - current Social Inclusion Social Inclusion Social Inclusion Corporate Budget Off-Street Parking Housing Local Economy/Tourism Resources Information Technology Information Technology Information Technology Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Housing Housing Housing Housing Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Miscellaneous Properties Local Economy/Tourism Housing Housing Housing Information Technology Short-term creditors - current Corp Mgt Chief Exec Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Housing Housing Housing Information Technology Non Distributed Costs Resources Elections Elections Short-term creditors - current Intangible assets Housing Ben. Admin SDC Infrastructure Property plant and equipment SDC Infrastructure Property plant and equipment Property plant and equipment Property plant and equipment SDC Infrastructure

HELP FUND Homelessness HELP FUND CIL payable to parishes Housing First Housing First Housing First Climate Change (HOS & Costs) Car Parks Expenses Homelessness Venture House, Stratford-upon-Avon Accountancy Division ICT - Shared Services ICT - Shared Services ICT - Shared Services Stratford Visitor Information Centre VIC Stratford Visitor Information Centre VIC Stratford Visitor Information Centre VIC Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homele Temporary Accommodation for Homeless General Operation General Operation General Operation General Operation Garden Refuse - Wheeled Bins Collection General Operation Other Properties Stratford Visitor Information Centre VIC Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless ICT - Shared Services CIL payable to parishes Consultation/Insight & Perform Managemnt Car Parks Expenses District Car Parks Expenses Car Parks Expens Car Parks Expenses HELP FUND HELP FUND HELP FUND ICT - Shared Services Shared Joint Head of Development Accountancy Division Parish by-Elections Parish by-Elections CIL payable to parishes IT Engineering Contingency Fund H BenPrvte Tnants-Gen Admin SDC Infrastructure (inc. Car Parks) Recreation Ground SDC Infrastructure (inc. Car Parks) SADC Childrens Play Areas Greig Centre, Alceste Greig Centre, Alcester SDC Infrastructure (inc. Car Parks)

Services	£898.19	14/04
Services	£1,240.14	20/04
Services	£166.38	21/04
Services	£2,664.94	25/04
Services	£167.34	12/0
Services	£1,579.07	12/0
Services	£353.71	12/05
Services	£572.20	19/05
Services	£1,448.72	30/05
Services	£1,512.09	30/05
Services	£108.74	30/05
Services	£170.86	30/05
Services	£1,000.00	13/06
Services Services	£108.86 £180.92	16/00 16/00
Services	£108.24	23/06
Services	£108.24 £108.93	23/06
Services	£187.14	27/06
Services	£155.00	30/06
Services	£320.14	30/06
Services	£181.48	04/07
Cash Received	£2,092.99	13/06
Services	£9,250.00	09/06
Services	£2,246.50	09/06
Services	£1,125.00	09/06
Professional Fees	£3,600.00	06/06
Professional Fees	£222.00	03/05
Other third party payments	£2,646.00	28/04
Other third party payments	£36.00	28/04
Other third party payments	£420.00 £300.00	28/0-
Other third party payments Other third party payments	£300.00 £360.00	28/04 28/04
Other third party payments Other third party payments	£300.00	28/04
Other third party payments Other third party payments	£300.00 £60.00	19/0
Other third party payments	£36.00	19/00
Other third party payments	£36.00	16/00
Other third party payments	£72.00	16/0
Other third party payments	£420.00	16/06
Other third party payments	£180.00	16/06
Other third party payments	£36.00	16/06
Other third party payments	£300.00	16/00
Other third party payments	£2,628.00	16/06
Other third party payments	£540.00	04/07
Other third party payments	£480.00	04/07
Other third party payments	£240.00	04/07
Other third party payments	£360.00	04/07
Other third party payments	£540.00	04/07
Other third party payments	£96.00	30/06
Other third party payments	£2,094.00	04/07
Repairs & Maintenance	£300.00	16/05
Communications and computing	£900.00	21/0-
Communications and computing	£300.00	16/05
Communications and computing Communications and computing	£360.00 £8,377.28	26/05 04/07
Services	£14.02	14/04
Services	£17.52	14/0
Services	£17.02	12/0
Services	£3,301.88	28/04
Services	£4,008.00	16/0
Services	£5.904.00	20/06
Services	£7,146.00	20/06
Other third party payments	£51.66	11/04
Other third party payments	£36,714.56	11/04
Other third party payments	£23.33	23/05
Other third party payments	£16,503.26	23/05
Printing Statny & Office Supp	£4,981.82	27/06
Printing Statny & Office Supp	£36.29	27/06
Professional Fees	£480.00	25/04
Services	£49.68	09/06
Services	£1,600.00	28/04
Services	£1,600.00	23/06
Services	£1,750.00	30/05
Communications and computing	£32,278.85	16/00
Cash Received Printing Statny & Office Supp	£3,487.84 £324.00	13/06 14/04
Private Contractors	£324.00 £70.80	21/04
Services	£17.70	21/0
Private Contractors	£70.80	21/0
Private Contractors	£106.20	20/06
Services	£161.73	20/04
Services	£598.86	21/04
Services	£3,657.93	19/05
Equipment, furniture and mats	£111.48	12/05
Direct employee exps and bens	£3,552.00	07/04
Direct employee exps and bens	£4,440.00	25/04
Indirect employee expenses	£3,552.00	05/05
Indirect employee expenses	£3,552.00	09/05
Indirect employee expenses	£3,552.00	23/05
Indirect employee expenses	£3,552.00	23/05
Indirect employee expenses	£3,552.00	06/06
Indirect employee expenses	£4,440.00	06/06
Indirect employee expenses	£3,552.00	09/06
Grants and subscriptions Printing Statny & Office Supp	£3,600.00 £1,385.12	30/05
Printing Statny & Office Supp Printing Statny & Office Supp	£1,385.12 £1.655.54	23/06
Cash Received	£1,655.54 £4,876.15	23/06
Consulting Engineers (Capital)	£4,876.15 £150.00	12/06
Grants and subscriptions	£409.90	12/0
Private Contractors	£760.68	28/0-
Capital Works	£4,637.19	19/05
Repairs & Maintenance	£5,844.00	19/0
Capital Works	£11,480.40	09/06
Capital Works	£2,160.00	16/06
Capital Works	£5,986.80	16/06
Private Contractors	£2,028.00	16/06
Fivale Contractors		

9	14/04/2022	S051793
4	20/04/2022	S051826
18	21/04/2022	S051893
14	25/04/2022	S051924
14	12/05/2022	S052250
07	12/05/2022	S052253
'1	12/05/2022	S052291
20	19/05/2022 30/05/2022	S052376
'2 19	30/05/2022	S052537 S052538
'4	30/05/2022	S052556
16	30/05/2022	S052555
0	13/06/2022	S052836
16	16/06/2022	S052897
12	16/06/2022	S052898
24		S052986
13	27/06/2022	S053028
4	27/06/2022 30/06/2022	S053031 S053059
4	30/06/2022	S053059 S053094
18	04/07/2022	S053124
19		S052784
10	09/06/2022	S052523
i0	09/06/2022	S052524
10	09/06/2022	S052525
10	06/06/2022	S052191
10 10	03/05/2022 28/04/2022	S052113 S051914
10		S051914
10	28/04/2022	S051918
0	28/04/2022	S051919
10	28/04/2022	S051920
10	19/05/2022	S052318
10	19/05/2022	S052319
10		S052320
0	16/06/2022	S052595
10 10	16/06/2022 16/06/2022	S052596 S052597
10	16/06/2022	S052597
10		S052599
10	16/06/2022	S052600
0	16/06/2022	S052602
10	04/07/2022	S053003
10	04/07/2022	S053004
10	04/07/2022	S053005
0	04/07/2022	S053006
10 10	04/07/2022 30/06/2022	S053007 S053009
10	04/07/2022	S053009
10	16/05/2022	S051690
10	21/04/2022	S051885
10	16/05/2022	S052065
10	26/05/2022	S052483
18		S053077
12	14/04/2022	S051656
12	12/05/2022	S052210
12	13/06/2022 28/04/2022	S052717 S051673
10	16/06/2022	S052603
10	20/06/2022	S052604
0	20/06/2022	S052878
6	11/04/2022	S051759
i6	11/04/2022	S051765
13	23/05/2022	S052262
16	23/05/2022	S052281
12	27/06/2022	S052800
19 10	25/04/2022	S052816 S051917
8	09/06/2022	S052579
10	28/04/2022	S051880
0	23/06/2022	S052462
10	30/05/2022	S052508
15	16/06/2022	S052809
14	13/06/2022	S052783
10 10	14/04/2022 21/04/2022	S051737 S051767
10	21/04/2022 21/04/2022	S051767 S051767
0	16/05/2022	S052316
20	20/06/2022	S052889
'3	20/04/2022	S051874
16	21/04/2022	S051892
13	19/05/2022	S052366
18	12/05/2022	S052217
10 10	07/04/2022 25/04/2022	S051679 S051916
10	25/04/2022 05/05/2022	S051916 S052142
10	09/05/2022	S052218
10	23/05/2022	S052456
10	23/05/2022	S052457
0	06/06/2022	S052616
10	06/06/2022	S052629
10	09/06/2022	S052644
2	30/05/2022 23/06/2022	S052540 S052536
2	23/06/2022	S052536 S052551
5	13/06/2022	S052551 S052782
0	12/05/2022	S052230
	14/04/2022	S051780
10		
	28/04/2022	S051026
8 9	28/04/2022 19/05/2022	S052171
8 9 10	28/04/2022 19/05/2022 19/05/2022	S052171 S052363
68 9 10	28/04/2022 19/05/2022 19/05/2022 09/06/2022	S052171 S052363 S052620
8 9 10 10	28/04/2022 19/05/2022 19/05/2022 09/06/2022 16/06/2022	S052171 S052363 S052620 S052632
88 9 10 10 10 10	28/04/2022 19/05/2022 19/05/2022 09/06/2022	S052171 S052363 S052620
8 9 10	28/04/2022 19/05/2022 19/05/2022 09/06/2022 16/06/2022 16/06/2022	S052171 S052363 S052620 S052632 S052633

R J Hartwell Ltd R J Hartwell Ltd R.H. Williams Ltd R.H. Williams Ltd Supplier Response Technical Services Ltd RH Environmental I td RH Environmental Ltd Richard Paul Menswear Supplier Roval Mail Group Plo Royal Mail Group Plc Royal Mail Group Plo Royal Mail Group Plo Roval Mail Group Plc Royal Mail Group Pl Royal Mail Group Plc Royal Mail Group Plc Royal Mail Group Plo Roval Mail Group Plo Roval Mail Group Plc Royal Mail Group Plo Royal Mail Group Plc Royal Mail Group Plc Royal Mail Group Plo Safe Apps Ltd Sage Housing Salamander Guest House Salford Priors Parish Counci Sambourne Parish Council Sarum Hardwood Structures Ltd Securelets at Jeremy Mcquinn & Co Sellick Partnership Limited Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Servicom (High Tech) Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Setsquare Creative Solutions Ltd Seymour Road Management Co Ltd SH & D Smith Limited SH & D Smith Limited SH & D Smith Limited Shakespeare's Schoolroom Trust Shakespeare's Schoolroom Trust Shepherd Property Consultants Shipston Town Council Shipston Town Council Shred Pro Ltd Shred Pro Ltd Shred Pro I td Siemens PLC Signway Supplies Silverback Commercial Law Services LTD SJD Agrictech Small World Scot Ltd Smart Insolvency Solutions Ltd Smart Insolvency Solutions Ltd Smart Insolvency Solutions Ltd Smart Insolvency Solutions Ltd Snitterfield Parish Council SoloProtect Ltd SoloProtect Ltd Southam Town Council Southam Town Council Specialised Security Systems Ltd

SDC Infrastructure Property plant and equipment Leisure Centres Leisure Centres HR and Training Regulatory Services Environmental Health Environmental Health Corp Mat Chief Exec Housing Front Office & Trans Team Corp Mgt Chief Exec Building Control Corp Mgt Chief Exe Corp Mat Chief Exec Elections Elections Front Office & Trans Team Building Control Elections Elections Corp Mgt Chief Exec HR and Training Housing Housing Housing Housing Housing Housing Short-term creditors - current Short-term creditors - current Property plant and equipment Housing Monitoring Officer Members Services Monitoring Officer Members Services Monitoring Officer Monitoring Officer Members Services Members Services Members Services Monitoring Officer Off-Street Parking Local Economy/Tourism C.C.T.V. Off-Street Parking Community Leadership Community Leadership Community Leadership Housing Building Services Building Services Building Services Local Economy/Tourism Local Economy/Tourism Miscellaneous Properties Policy Short-term creditors - current Building Services Building Services Building Services Building Services Street Cleansing & Furniture Resources Council Tax Council Tax Council Tax Council Tax Council Tax Resources Resources Resources Resources Council Tax Resources National Non-Domestic Rate National Non-Domestic Rate Council Tax Building Services Local Economy/Tourism National Non-Domestic Rate National Non-Domestic Rate National Non-Domestic Rate National Non-Domestic Rate Short-term creditors - current HR and Training HR and Training Policy Short-term creditors - current Miscellaneous Properties

Gunnings Road, Alceste Studley Leisure Centre Studley Leisure Centre General Training Planning General Env. Health Expense Env. Health Expenses Civic Expenses HELP FUND Front Office & Trans Team Consultation/Insight & Perform Managemnt Building Control Service (Fee) Consultation/Insight & Perform Managemnt Consultation/Insight & Perform Managemnt Individual Electoral Registration (IER) Individual Electoral Registration (IER) Front Office & Trans Team Building Control Service (Fee) Elections General Individual Electoral Registration (IER) Consultation/Insight & Perform Managemnt Human Resources HELP FUND Temporary Accommodation for Homeless Temporary Accommodation for Homeless Homelessness Temporary Accommodation for Home Temporary Accommodation for Homeless CIL payable to parishes CIL payable to parishes Riverside Green 2020 HELP FUND Monitoring Officer Legal Unit Monitoring Office Legal Unit Monitoring Officer Monitoring Officer Legal Shared Servic Legal Shared Services Legal Shared Service Monitoring Officer Car Parks Expenses Stratford Visitor Information Centre VIC CCTV General Operation Car Parks Expenses Shakespeare's Birthday Grant Shakespeare's Birthday Grant Shakespeare's Birthday Grant Cost Centre Name Elizabeth House Elizabeth House Elizabeth House Stratford Visitor Information Centre VIC Stratford Visitor Information Centre VIC Other Properties Queens Platinum Jubilee CIL payable to parishes Elizabeth House Elizabeth House Elizabeth House Elizabeth House Street Furniture Exchequer Division Council Tax Council Tax Council Tax Council Tax Council Tax Exchequer Division Exchequer Division Exchequer Division Exchequer Division Council Tax Council Tax Council Tax Council Tax Council Tay Council Tax Exchequer Division . NNDR Admin. NNDR Admin Council Tax Elizabeth House Stratford Visitor Information Centre VIC NNDR Admin. NNDR Admin NNDR Admin NNDR Admin CIL payable to parishes Human Resources Human Resources Queens Platinum Jubilee CIL payable to parishes The Greig Hall, Alcester

SDC Infrastructure (inc. Car Parks)

Private Contractors Capital Works	£5,0 £20,0
Repairs & Maintenance	£1,
Repairs & Maintenance Indirect employee expenses	£1, £
Equipment, furniture and mats	£
Equipment, furniture and mats	£3,0
Equipment, furniture and mats Services	£:
Services	£
Communications and computing	£
Communications and computing Communications and computing	£
Communications and computing	£
Communications and computing	4
Communications and computing Communications and computing	1
Communications and computing	1
Communications and computing	1
Communications and computing Communications and computing	£:
Communications and computing	-
Communications and computing	£
Communications and computing Communications and computing	£
Indirect employee expenses	£
Services	£
Services Services	! £1,•
Services	£
Services	£
Services Cash Received	£207,5
Cash Received	£
Other Fees (Capital)	£69,4
Services Direct employee exps and bens	£3,0 £3,1
Direct employee exps and bens	£1,
Direct employee exps and bens	£3,2
Direct employee exps and bens Direct employee exps and bens	£1,: £3,:
Direct employee exps and bens	£3,0
Direct employee exps and bens	£1,0
Direct employee exps and bens Direct employee exps and bens	£1,0 £1,
Direct employee exps and bens	£1,4
Private Contractors	£
Repairs & Maintenance Other third party payments	1
Communications and computing	4
Other third party payments Professional Fees	£: £:
Professional Fees	£
Grounds maintenance costs	£
Repairs & Maintenance Fixtures and fittings	£1,: £1,
Fixtures and fittings	£1,
Services	£
Services Rents	£ £
Services	£2,5
Cash Received	£11,
Repairs & Maintenance Repairs & Maintenance	E. E.
Repairs & Maintenance	£
Energy Costs	£
Fixtures and fittings Professional Fees	£: £4
Other third party payments	1
Other third party payments	£1,
Other third party payments Other third party payments	1
Other third party payments	£1,
Professional Fees Professional Fees	1
Professional Fees	£
Professional Fees	4
Other third party payments	£
Other third party payments Other third party payments	1
Other third party payments	4
Other third party payments Other third party payments	1
Other third party payments	1
Other third party payments	£
Other third party payments Other third party payments	£3, £1,6
Other third party payments	£-1,1
Other third party payments	£1,6
Professional Fees Other third party payments	£3,4 £1,8
Other third party payments	£1,0 £1,0
Professional Fees	-1
Repairs & Maintenance Services	£ £
Other third party payments	£1,4 £1,4
Other third party payments	£4,
Other third party payments Other third party payments	£1,: £2,8
Cash Received	£2,9
Indirect employee expenses	£
Indirect employee expenses Services	£2.4
Cash Received	£4,4
Repairs & Maintenance	£

5,616.00	16/06/2022	S052635
0,880.47	23/06/2022	S052966
1,164.24	09/05/2022 16/05/2022	S052200 S052312
1,110.20 £415.00	12/05/2022	S052312 S052290
£640.80	27/06/2022	S053026
3,000.00	23/06/2022	S052826
£300.00 £139.00	23/06/2022 20/04/2022	S052827 S051869
£913.00	09/06/2022	S051869
£153.13	21/04/2022	S051646
£789.34	07/04/2022	S051647
£2.74 £905.14	19/05/2022 19/05/2022	S052162 S052331
£32.15	19/05/2022	S052331
£69.05	19/05/2022	S052335
£9.22	23/05/2022	S052336
£56.45 £50.69	20/06/2022 20/06/2022	S052580 S052581
£242.88	13/06/2022	S052819
£126.14	20/06/2022	S052832
£2.05	16/06/2022	S052860
£158.54 £152.32	23/06/2022 23/06/2022	S052932 S052932
£244.10	20/06/2022	S052933
£620.10	11/04/2022	S051645
£246.59 £45.00	21/04/2022 30/05/2022	S051891 S052365
1,400.00	20/06/2022	S052365
£180.00	20/06/2022	S052840
£400.00	20/06/2022	S052862
£550.00 7,964.61	04/07/2022 13/06/2022	S053019 S052799
£609.75	13/06/2022	S052799
9,456.00	12/05/2022	S052288
3,608.95	16/06/2022	S052896
3,795.11	11/04/2022	S051708 S051709
3,227.29	11/04/2022	S051722
1,299.30	11/04/2022	S051724
3,293.51	20/04/2022	S051827
3,076.81 1,061.40	25/04/2022 03/05/2022	S051907 S052094
1,079.70	03/05/2022	S052106
1,152.90	05/05/2022	S052135
1,429.56	12/05/2022	S052292
£285.62 £59.76	11/04/2022 19/05/2022	S051682 S052199
£59.76	16/05/2022	S052244
£88.80	12/05/2022	S052297
£383.70 £383.70	11/04/2022 16/06/2022	S051742
£383.70 £383.70	20/06/2022	S052856 S052962
£210.00	09/06/2022	S052726
1,332.00	05/05/2022	S052114
1,110.00 £222.00	09/06/2022 23/06/2022	S052654 S052963
£222.00	19/05/2022	S052903
£146.63	13/06/2022	S052801
£642.73	23/05/2022	S052361
2,500.00	25/04/2022 13/06/2022	S051929 S052787
£134.40	11/04/2022	S051715
£134.40	05/05/2022	S052144
£134.40	09/06/2022	S052645
£130.20 £341.28	20/06/2022 14/04/2022	S052881 S051273
£486.00	07/04/2022	S051275
£80.00	12/05/2022	S051725
1,737.00	12/05/2022	S051726
£42.00 £40.00	12/05/2022	S051727 S052174
1,737.00	12/05/2022	S052175
£18.00	09/05/2022	S052202
£18.00	09/05/2022	S052203
£342.00 £90.00	09/05/2022	S052204 S052205
£192.00	09/06/2022	S052665
£18.00	09/06/2022	S052666
£18.00 £18.00	09/06/2022 09/06/2022	S052667 S052668
£18.00 £18.00	09/06/2022	S052669
£18.00	09/06/2022	S052670
£18.00	09/06/2022	S052671
£192.00 3,764.20	09/06/2022 09/06/2022	S052672 S052673
1,694.00	09/06/2022	S052673
£102.00	09/06/2022	S052675
1,694.00	09/06/2022	S052676
3,468.00 1,800.00	09/06/2022 13/06/2022	S052725 S052756
1,800.00	13/06/2022	S052756 S052757
-£20.00	09/05/2022	SCR000953
£144.00	13/06/2022	S052711
£221.70 1,474.50	30/05/2022 11/04/2022	S052532 S051721
4,792.33	16/05/2022	S051721
1,746.97	04/07/2022	S053115
2,829.05	04/07/2022 13/06/2022	S053122 S052788
2,938.73 £777.00	13/06/2022 05/05/2022	S052788 S052173
£717.00	13/06/2022	S052767
2,455.00	25/04/2022	S051930
£350.00	13/06/2022 27/06/2022	S052789 S053032
1000.00	21/00/2022	3053032

Spring Housing Association Limited St lves Chambers Stanecoach Services Limiter Stagecoach Services Limited Stamps4u co.uk l td Stanford Marsh Group Stonewater Limited Stonewater Ltd Stratford upon Avon Christmas Lights Co Ltd Stratford Upon Avon Sports Club I td. Stratford Upon Avon Town Council Stratford upon Avon Town Council Stratforward Studlev Parish Council Sunnydale Guest House Sunnvdale Guest House Sunnydale Guest House Sunnvdale Guest House Sunnydale Guest House Sunnvdale Guest House Sunnydale Guest Hous Sunnydale Guest House Sunnydale Guest House Sunnvdale Guest House Sunnydale Guest House Switchshop Limited Talk Dementia UK Tameside Metropolitan Borough Tandem Projects Ltd Tandem Projects Ltd Tandem Projects I td . Tanworth in Arden Parish Council Target Electrical Contractors Telefonica Tech UK Limited Telefonica Tech UK Limited Telefonica Tech UK Limited Terraquest . Terraques Terraquest The Assoc of Electoral Administrators The Assoc of Electoral Administrators The Earlsdon Heating Company Ltd The Franking People The Hathaways The Institute Licensing Events The Oyster Partnership The Oyster Partnership The Oyster Partnershi The Oyster Partnership The Ovster Partnership The Oyster Partnership The Oyster Partnership The Oyster Partnership The Ovster Partnershir The Oyster Partnership The Ovster Partnership The Oyster Partnership The Oyster Partnershir The Oyster Partnership The Ovster Partnership The Oyster Partnership The Ovster Partnership The Oyster Partnership The Ovster Partnership The Oyster Partnership The Oyster Partnership The Oyster Partnership The Ovster Partnership The Rambers Association The Shakespeare Birthplace Trust The Stratford Society The Stratford Society The Willows Thomas Fattorini Ltd Thomas Fattorini Ltd Thomson Reuters Thomson Reuters

Social Inclusion Housing Housing Housing Housing Members Services Local Economy/Tourism Local Economy/Tourism Members Services Information Technology Information Technology Information Technology Information Technology Information Technology Short-term debtors (falling du Housing Housing Policy Social Inclusion Policy Short-term creditors - current Short-term creditors - current Short-term creditors - current Policy Short-term creditors - current Civil Contingencies Funding Housing Regulatory Service Housing Housing Housing Housing Property plant and equipment Social Inclusion Housing Ben. Admin Property plant and equipment Property plant and equipment Property plant and equipment Short-term creditors - current Leisure Centres Information Technology Information Technology Information Technology Regulatory Services Regulatory Services Regulatory Services Members Services Elections Housing Front Office & Trans Team Housing Corp. And Democratic Core Housing Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Housing Corp Mgt Chief Exec Short-term debtors (falling du Members Services Members Services

Social Inclusion Rough Sleeper Initative (24026/18703) Temporary Accommodation for Homele Rough Sleeper Initative (24026/18703) Ered Winter Centre Legal Shared Services Stratford Visitor Information Centre VIC Stratford Visitor Information Centre VIC Legal Shared Services Design & Cartographic Unit Proforma VAT Holding Account HELP FUND HELP FUND Queens Platinum Jubilee Social Inclusion Queens Platinum Jubilee CIL payable to parishes Stratford Business Improvement District Stratford Business Improvement District Queens Platinum Jubilee Stratford Business Improvement District CII navable to parishes Protect and Vaccinate Temporary Accommodation for Homeless Temporary Accommodation for Homeles Temporary Accommodation for Homeless Planning General Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Temporary Accommodation for Homeless Shared Service Hardware Social Inclusion H BenPrvte Tnants-Gen Admin Riverside Green 2020 Riverside Green 2020 Riverside Green 2020 CIL payable to parishes Stratford Leisure Centre ICT - Shared Services ICT - Shared Services ICT - Shared Services Planning General Planning Genera Planning General Democratic Services Unit Elections General Front Office & Trans Team Temporary Accommodation for Homeless S.D.C. Meetings - Elected Members Homelessnes Homelessness Stratford Visitor Information Centre VIC Temporary Accommodation for Home Civic Expenses Proforma VAT Holding Account Democratic Services Unit Democratic Services Unit

Other third party payments Private Contractors	£50.00 £4.000.00	14/04/2022	S051766 S052115
Professional Fees	£15,000.00	16/05/2022	S052115 S052128
Professional Fees	£15,000.00	09/06/2022	S052232
Grants and subscriptions Professional Fees	£25,000.00 £540.00	30/06/2022 06/06/2022	S053066 S052613
Services	£8,672.84	16/06/2022	S052829
Services	£6,075.96	23/06/2022	S052841
Printing Statny & Office Supp Equipment, furniture and mats	£333.00 £1,620.92	11/04/2022 07/04/2022	S051720 S051655
Equipment, furniture and mats	£616.03	05/05/2022	S052169
Printing Statny & Office Supp	£144.96	12/05/2022 16/06/2022	S052243
Printing Statny & Office Supp Equipment, furniture and mats	£134.11 £513.36	27/06/2022	S052848 S053025
Other Debit Transactions	£102.67	27/06/2022	S053025
Services	£184.32	30/06/2022	S053093
Services Services	£191.60 £1,800.00	03/05/2022 03/05/2022	S052093 S052116
Grants and subscriptions	£330.00	16/05/2022	S052296
Services	£2,500.00	25/04/2022	S051927
Cash Received Cash Payments	£10,732.68 £287.52	13/06/2022 07/04/2022	S052790 S051680
Cash Payments	£18,262.27	07/04/2022	S051687
Services	£2,500.00	12/05/2022	S052286
Cash Payments Cash Payments	£234,602.71 £8.244.38	23/05/2022 23/05/2022	S052421 S052427
Cash Payments	£6,742.88	23/05/2022	S052428
Cash Payments	£529.20	13/06/2022	S052759
Cash Payments Cash Payments	£70,318.12 £1.428.84	13/06/2022	S052763 S052765
Cash Payments	£5,699.93	13/06/2022	S052766
Cash Received	£8,077.34	13/06/2022	S052797
Services Services	£1,987.50	28/04/2022 28/04/2022	S051769 S051771
Services	£2,690.00 £1,980.00	28/04/2022	S051771 S051775
Services	£1,620.00	28/04/2022	S051776
Services	£1,987.50	28/04/2022	S051777
Services Services	£2,250.00 £2,400.00	19/05/2022 19/05/2022	S051814 S052269
Services	£1,800.00	19/05/2022	S052270
Services	£1,848.00	19/05/2022	S052271
Services Services	£2,496.00 £2,076.00	19/05/2022 19/05/2022	S052272 S052273
Services	£1,800.00	19/05/2022	S052274
Services	£216.00	16/06/2022	S052735
Services Services	£1,860.00 £1,824.00	16/06/2022 16/06/2022	S052736 S052737
Services	£960.00	16/06/2022	S052738
Services	£1,500.00	16/06/2022	S052739
Services Services	£2,480.00 £640.00	16/06/2022 04/07/2022	S052740 S053020
Services	£480.00	04/07/2022	S053021
Services	£240.00	04/07/2022	S053022
Acquisition Of Computers Grants and subscriptions	£1,397.38 £1,320.00	20/06/2022 05/05/2022	S052855 S052068
Grants and subscriptions	£1,320.00 £5.24	16/06/2022	S052008
Other Fees (Capital)	£31,669.05	20/04/2022	S051877
Other Fees (Capital) Other Fees (Capital)	£26,253.58 £26,269.18	23/05/2022 30/06/2022	S052417 S053069
Cash Received	£1,221.17	13/06/2022	S053069 S052798
Repairs & Maintenance	£669.60	09/06/2022	S052678
Communications and computing Communications and computing	£726.00 £1,005.34	16/06/2022 16/06/2022	S052683 S052684
Communications and computing	£15,963.97	16/06/2022	S052685
Professional Fees	£8,832.00	28/04/2022	S051768
Professional Fees Professional Fees	£5,244.00 £1,656.00	12/05/2022 16/06/2022	S052242 S052825
Indirect employee expenses	£240.00	12/05/2022	S052825
Services	£990.00	09/06/2022	S052703
Other third party payments	£120.00 £62.22	23/06/2022	S053008 S051740
Printing Statny & Office Supp Services	£2,800.00	28/04/2022 16/05/2022	S051740 S052085
Members allowances	£150.00	13/06/2022	S052733
Direct employee exps and bens Direct employee exps and bens	£1,302.12 £3,033.00	25/04/2022 14/04/2022	S051606 S051801
Direct employee exps and bens Direct employee exps and bens	£1,026.00	14/04/2022	S051801 S051802
Direct employee exps and bens	£1,401.29	28/04/2022	S051860
Direct employee exps and bens Direct employee exps and bens	£1,618.69 £1,226.90	28/04/2022 03/05/2022	S051861 S052063
Direct employee exps and bens	£1,440.42	03/05/2022	S052064
Direct employee exps and bens	£1,350.37	16/05/2022	S052139
Direct employee exps and bens	£1,465.93 £1,641.85	16/05/2022 16/05/2022	S052222 S052223
Direct employee exps and bens Direct employee exps and bens	£1,186.50	16/06/2022	S052223
Direct employee exps and bens	£1,263.53	16/06/2022	S052329
Direct employee exps and bens	£1,437.49	16/06/2022 16/06/2022	S052454 S052455
Direct employee exps and bens Direct employee exps and bens	£1,583.99 £1,501.58	16/06/2022	S052455 S052680
Direct employee exps and bens	£961.38	16/06/2022	S052681
Direct employee exps and bens	£1,455.80	16/06/2022	S052704
Direct employee exps and bens Direct employee exps and bens	£1,638.92 £1,034.63	16/06/2022 16/06/2022	S052705 S052844
Direct employee exps and bens	£1,020.13	16/06/2022	S052845
Direct employee exps and bens	£1,632.70	04/07/2022	S053001
Direct employee exps and bens Direct employee exps and bens	£1,464.96 £1,464.96	04/07/2022 04/07/2022	S053049 S053133
Services	£63.00	09/06/2022	S052584
Services	£4,087.65	23/06/2022	S052859
Services Services	£100.00 £100.00	19/05/2022 04/07/2022	S052355 S053054
Services	£4,200.00	16/05/2022	S053054 S052086
Services	£1,288.44	04/07/2022	S053114
Other Debit Transactions Printing Statny & Office Supp	£257.69 £124.53	04/07/2022 11/04/2022	S053114 S051699
Printing Statny & Office Supp Printing Statny & Office Supp	£124.53 £124.53	11/04/2022	S051699 S051700

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Members Services Members Services Elections Elections Elections Elections Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Building Services Housing C.C.T.V. Building Services Public Conveniences Off-Street Parking Off-Street Parking Off-Street Parkir C.C.T.V. Investment Properties Off-Street Parking Public Conveniences Public Conveniences Public Conveniences Recreational Amenitie Public Conveniences Off-Street Parking Public Convenience Public Conveniences Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Local Economy/Tourism Investment Properties Housing Building Services Public Conveniences Recreational Amenities Off-Street Parking Local Economy/Tourism Off-Street Parking Local Economy/Tourism Housing Local Economy/Tourism Building Services Public Conveniences Building Services Off-Street Parking Off-Street Parking Recreational Amer Off-Street Parking Public Conveniences ссту Public Conveniences ссту Investment Properties Off-Street Parking Off-Street Parking Public Convenience Off-Street Parking Local Economy/Tourism Off-Street Parking Public Conveniences Off-Street Parking Off-Street Parking Public Conveniences Public Conveniences Public Conveniences Off-Street Parking Recreational Ame Off-Street Parking Off-Street Parking Leisure Centres Leisure Centres Housing Housing Building Services Off-Street Parking Leisure Centres Public Convenience Leisure Centres Local Economy/Tourism Leisure Centres Off-Street Parking C.C.T.V. Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Public Conveniences Public Conveniences Public Conveniences Public Conveniences

Legal Shared Services Democratic Services Unit Elections General Individual Electoral Registration (IER) Elections General Individual Electoral Registration (IER) Venture House Stratford-upon-Avor Venture House, Stratford-upon-Avon Elizabeth House ost Centre Nam CCTV General Operation Elizabeth House Conveniences Expenses District Car Parks Expense SoA Surface Car Park Expenses SoA Surface Car Park Expenses CCTV General Operation The Grange, Southam SoA Surface Car Park Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses Sports Pavilion Conveniences Expenses SoA Surface Car Park Expenses Conveniences Expense Conveniences Expenses SoA Surface Car Park Expenses District Car Parks Expense District Car Parks Expenses District Car Parks Expenses Multi-Storev Car Parks Venture House, Stratford-upon-Avor The Grange, Southam Orchard House Elizabeth House Conveniences Expenses Rec Ground Properties Multi-Storey Car Parks Stratford Visitor Information Centre VIC SoA Surface Car Park Expense Venture House, Stratford-upon-Avor Orchard House Venture House, Stratford-upon-Avon Elizabeth House Conveniences Expenses Elizabeth House District Car Parks Expenses SoA Surface Car Park Expenses Sports Pavilion District Car Parks Expense Conveniences Expenses CCTV General Operation Conveniences Expenses CCTV General Operation The Grange, Southam SoA Surface Car Park Expenses SoA Surface Car Park Expenses Conveniences Expenses Multi-Storey Car Parks Venture House, Stratford-upon-Avor SoA Surface Car Park Expenses Conveniences Expenses Multi-Storey Car Parks SoA Surface Car Park Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses SoA Surface Car Park Expenses Rec Ground Properties District Car Parks Expenses District Car Parks Expen Alcester Leisure Centre Alcester Leisure Centre Cost Centre Name Cost Centre Name Elizabeth House Multi-Storey Car Parks Alcester Leisure Centre Conveniences Expenses Alcester Leisure Centre Venture House, Stratford-upon-Avon Alcester Leisure Centre SoA Surface Car Park Expenses Multi-Storey Car Parks Multi-Storey Car Parks District Car Parks Expen-District Car Parks Expenses District Car Parks Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expenses CCTV General Operation SoA Surface Car Park Expenses SoA Surface Car Park Expenses SoA Surface Car Park Expense District Car Parks Expenses District Car Parks Expense Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses

Grants and subscriptions	£17,026.92	11/04/2022	S051743
Printing Statny & Office Supp Printing Statny & Office Supp	£124.53 £62.27	23/05/2022 09/06/2022	S052452 S052461
Printing Statny & Office Supp	£62.26	09/06/2022	S052461
Printing Statny & Office Supp Printing Statny & Office Supp	£62.27 £62.26	20/06/2022 20/06/2022	S052970 S052970
Private Contractors	£30.60	05/05/2022	S052970 S052096
Private Contractors	£21.22	05/05/2022	S052097
Private Contractors Private Contractors	£21.22 £31.82	05/05/2022 05/05/2022	S052098 S052099
Private Contractors	£21.22	05/05/2022	S052099
Private Contractors	£21.22	09/05/2022	S052101
Energy Costs Energy Costs	£7,462.31 £82.52	21/04/2022 21/04/2022	S051521 S051698
Energy Costs	£1,205.46	25/04/2022	S051817
Energy Costs	£7,097.52 £792.89	21/04/2022	S051830 S051831
Energy Costs Energy Costs	£792.89 £256.76	21/04/2022 21/04/2022	S051831 S051832
Energy Costs	£70.78	25/04/2022	S051833
Energy Costs Energy Costs	£26.47 £750.61	21/04/2022 25/04/2022	S051834 S051835
Energy Costs	£104.05	21/04/2022	S051836
Energy Costs	£94.51	21/04/2022	S051837
Energy Costs Energy Costs	£69.99 £67.85	21/04/2022 21/04/2022	S051838 S051839
Energy Costs	£47.88	21/04/2022	S051840
Energy Costs	£184.74	21/04/2022	S051842
Energy Costs Energy Costs	£45.74 £154.28	21/04/2022 21/04/2022	S051843 S051845
Energy Costs	£106.10	21/04/2022	S051846
Energy Costs	£268.25	21/04/2022	S051847
Energy Costs Energy Costs	£101.45 £56.71	21/04/2022 21/04/2022	S051848 S051849
Energy Costs	£73.48	21/04/2022	S051850
Energy Costs	£73.48	21/04/2022	S051851
Energy Costs Energy Costs	£6,374.81 £299.05	21/04/2022 25/04/2022	S051852 S051854
Energy Costs	£302.39	21/04/2022	S051856
Energy Costs	£170.38 £2.973.45	30/06/2022	S051857 S051873
Energy Costs Energy Costs	£2,973.45 £120.78	21/04/2022 25/04/2022	S051873 S051933
Energy Costs	£577.57	25/04/2022	S051934
Energy Costs Energy Costs	£1,071.02 £458.20	25/04/2022 09/05/2022	S051935 S051936
Energy Costs	£432.91	25/04/2022	S051937
Energy Costs	£280.43	25/04/2022	S051952
Energy Costs Energy Costs	£116.70 £350.13	30/06/2022 23/05/2022	S052356 S052357
Energy Costs	£228.03	23/05/2022	S052358
Energy Costs	£87.50	23/05/2022	S052368
Energy Costs Energy Costs	£6,463.85 £191.99	26/05/2022 23/05/2022	S052377 S052378
Energy Costs	£25.52	23/05/2022	S052379
Energy Costs Energy Costs	£149.31 £67.68	26/05/2022 23/05/2022	S052380 S052381
Energy Costs	£794.68	23/05/2022	S052381
Energy Costs	£718.43	23/06/2022	S052383
Energy Costs Energy Costs	£27.44 £958.23	23/05/2022 23/06/2022	S052384 S052385
Energy Costs	£86.66	23/05/2022	S052386
Energy Costs	£78.87 £125.84	23/05/2022	S052387
Energy Costs Energy Costs	£125.84 £99.54	23/05/2022 23/05/2022	S052388 S052389
Energy Costs	£994.46	23/05/2022	S052390
Energy Costs Energy Costs	£190.37 £34.75	23/05/2022 23/05/2022	S052391 S052392
Energy Costs	£85.08	23/05/2022	S052392
Energy Costs	£5,920.52	26/05/2022	S052394
Energy Costs Energy Costs	£344.19 £57.04	23/05/2022 23/05/2022	S052395 S052396
Energy Costs	£64.72	23/05/2022	S052390
Energy Costs	£138.48	23/05/2022	S052398
Energy Costs Energy Costs	£92.31 £464.91	23/05/2022 23/05/2022	S052399 S052401
Energy Costs	£66.77	23/05/2022	S052402
Energy Costs	£52.94	23/05/2022	S052403
Energy Costs Energy Costs	£183.40 £3,546.66	23/05/2022 23/05/2022	S052405 S052406
Energy Costs	£78.56	09/06/2022	S052658
Energy Costs	£77.08	09/06/2022	S052713
Energy Costs Energy Costs	£6,352.70 £5,707.18	09/06/2022 16/06/2022	S052722 S052868
Energy Costs	£183.40	16/06/2022	S052884
Energy Costs	£63.28	16/06/2022	S052901
Energy Costs Energy Costs	£3,356.62 £223.97	16/06/2022 16/06/2022	S052905 S052909
Energy Costs	£1,864.69	16/06/2022	S052910
Energy Costs	£283.47	04/07/2022	S052911
Energy Costs Energy Costs	£5,193.25 £966.11	04/07/2022 04/07/2022	S052912 S052913
Energy Costs	£67.49	04/07/2022	S052913
Energy Costs	£67.49	04/07/2022	S052915
Energy Costs Energy Costs	£53.32 £91.21	04/07/2022 04/07/2022	S052916 S052917
Energy Costs	£125.17	04/07/2022	S052918
Energy Costs	£946.83	04/07/2022	S052919
Energy Costs Energy Costs	£35.25 £78.90	04/07/2022 04/07/2022	S052920 S052921
Energy Costs Energy Costs	£78.90 £26.02	04/07/2022	S052921 S052922
Energy Costs	£67.80	04/07/2022	S052923
Energy Costs Energy Costs	£187.06	04/07/2022	S052924
	£137.62	16/06/2022	S052925
Energy Costs	£225.48	16/06/2022	S052926
	£225.48 £99.23	16/06/2022 16/06/2022	S052926 S052927

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Public Conveniences Public Conveniences Public Conveniences Investment Properties Housing Recreational Ame Investment Properties C.C.T.V. Building Services Recreational Ameni Local Economy/Tourism Building Services Off-Street Parking Off-Street Parking Leisure Centres Leisure Centre Miscellaneous Properties Crime Reduction Environmental Health Short-term creditors - curre Housing Corp Mgt ACE Information Technology Short-term creditors - current Social Inclusion Short-term creditors - current Social Inclusion Policy . Members Services Council Tax Members Services Council Tax Council Tax Members Services Council Tax Local Economy/Tourism Local Economy/Tourism C.C.T.V. Corp Mgt Chief Exec Front Office & Trans Team Information Technology Building Services Corp. And Democratic Core Crime Reduction Off-Street Parking Off-Street Parking Building Services Corp. And Democratic Core Crime Reduction Off-Street Parking Building Services Corp. And Democratic Core Crime Reduction Off-Street Parking Corp Mat Chief Exec Social Inclus Building Control HR and Training Non Distributed Costs Non Distributed Costs Non Distributed Costs Corporate Budget Non Distributed Costs Non Distributed Costs Non Distributed Costs Non Distributed Costs HR and Training National Non-Domestic Rate Policy HR and Training Short-term creditors - current Social Inclusio Information Technology Housing HR and Training Investment Properties Miscellaneous Properties Housing HR and Training Members Services Resources Crime Reduction Local Land Charges Crime Reduction Parks Playfields & Open Space Local Economy/Tourism Regulatory Services Parks Playfields & Open Spaces Policy Environmental Health Front Office & Trans Team Members Services Regulatory Services Regulatory Services CCTV

Conveniences Expenses Conveniences Expenses Conveniences Expenses The Grange, Southam Orchard House Sports Pavilion The Grange, Southam CCTV General Operation Elizabeth House Rec Ground Properties Venture House, Stratford-upon-Avon Elizabeth House SoA Surface Car Park Expenses Multi-Storey Car Parks Alcester Leisure Centre Alcester Leisure Centre Studley Medical Centre Rural Crime Env. Health Expenses CIL payable to parishes Homelessness Bank Charges ICT - Shared Services CIL payable to parishes Communities Support Parnership S106 Payable to Other Bodies Social Transport Fund Planning & Housing Polic Legal Shared Service Legal Shared Services Council Tax Legal Shared Services Council Tax Council Tax Legal Shared Services Council Tax Stratford Visitor Information Centre VIC Stratford Visitor Information Centre VIC CCTV General Operation Consultation/Insight & Perform Managemnt Front Office & Trans Team ICT - Shared Services Elizabeth House S.D.C. Meetings - Elected Members Rural Crime Car Parks Expenses Car Parks Expenses Elizabeth House S.D.C. Meetings - Elected Members Rural Crime Car Parks Expenses Elizabeth House S.D.C. Meetings - Elected Members Rural Crime Car Parks Expense Consultation/Insight & Perform Managemnt Social Inclusio Building Control Service (Fee) Human Resources Shared Joint Head of Finance and S151 Shared Head of ICT Shared Joint Head of Assets Climate Change (HOS & Costs) Shared Joint Head of People and Communic Shared Joint Head of Community Protectio Shared Joint Head of Culture. Tourism & Shared Joint Head of Housing Human Resources NNDR Admin Planning & Housing Policy Human Resources WDC Green Waste income Community Builder ICT - Shared Service Housing Advice Human Resourc Investment Properties - General Misc. Properties - General Housing Advice Human Resource Legal Unit Internal Audit Division Crime Reduction Local Land Charges Crime Reduction Trees - General Business Enterprise Planning General Trees - General Planning & Housing Polic Env. Health Expenses Front Office & Trans Team Legal Unit Enforcement Team Planning General CCTV General Operation

Energy Costs Equipment, furniture and mats Services Cash Recei Services Bank Charges Communications and computing Cash Received Grants and subscriptions Other Capital Grant Expense Other third party payments Professional Fees Direct employee exps and bens Cleaning & domestic supplies Cleaning & domestic supplies Indirect employee expenses Communications and computing Car Leasing Grants and subscriptions Other third party payments Indirect employee expenses Other local authorities Other local authoritie Other local authorities Other local authoritie Other local authorities Other local authorities Other local authorities Other local authorities Indirect employee expense Other local authoritie Other local authorities Indirect employee expens Cash Payments Cash Payments Cash Payments Cash Payments Cash Payments Other third party payments Communications and computing Indirect employee expense Indirect employee expenses Private Contractors Other local authorities Other local authorities Grants and subscriptions Private Contractors Grants and subscriptions Professional Fees Private Contractors Other third party payr Indirect employee expenses Indirect employee expenses

F63 16 16/06/2022 \$052929 £57.14 16/06/2022 S052930 £793 32 16/06/2022 \$052931 £118.48 20/06/2022 S052934 £105.20 30/06/2022 \$052036 £145.81 20/06/2022 S052937 F83 68 20/06/2022 \$052938 £29.85 30/06/2022 5052939 £6,659,37 20/06/2022 S052940 £460.85 16/06/2022 S052941 £189.01 16/06/2022 S052942 £7,951.45 21/04/2022 SCR000933 -£32.47 25/04/2022 SCR000943 £5,920.52 16/06/2022 SCR000964 -£183.40 16/06/2022 SCR000966 -£3,546.66 SCR000967 16/06/2022 -£41.18 16/06/2022 SCR000968 £8,400.00 05/05/2022 S052163 £8.066.96 16/06/2022 S052504 £11,570.92 13/06/2022 S052796 £65.00 28/04/2022 S051881 £1.059.20 11/04/2022 S051723 03/05/2022 £378.00 S052046 £150.00 13/06/2022 \$052795 £1,833.00 14/04/2022 S051779 £18,500.00 04/07/2022 \$053151 11/04/2022 S051650 £6,450.01 £4 800 00 12/05/2022 \$052259 £710.88 25/04/2022 S051913 £550.93 05/05/2022 S052087 £1,066.32 12/05/2022 S052206 £1 119 64 16/05/2022 \$052277 £870.83 19/05/2022 S052372 £781.97 26/05/2022 S052497 £1,084.09 06/06/2022 S052594 £1.470.00 09/06/2022 S052677 £586.48 09/06/2022 S052679 £1.596.00 16/06/2022 S052899 £1,596.00 23/06/2022 S053011 £1,190,72 23/06/2022 S053013 £1,197.00 04/07/2022 S053131 £173.86 21/04/2022 S051824 £138.72 19/05/2022 S052354 £75.00 14/04/2022 S051782 £843.00 21/04/2022 S051894 £843.00 21/04/2022 S051894 £1,170.06 S052476 06/06/2022 £3.00 14/04/2022 S051755 \$051755 £4.98 14/04/2022 £9.37 14/04/2022 S051755 £27.72 £247.33 14/04/2022 \$051755 25/04/2022 S051948 £3.00 23/05/2022 \$052436 £4.98 23/05/2022 S052436 £9.90 23/05/2022 S052436 £247.61 26/05/2022 S052437 £3.00 23/06/2022 \$052971 S052971 £4.98 23/06/2022 £9.90 23/06/2022 S052971 £233.73 23/06/2022 S052972 £664.85 05/05/2022 S052090 £4,750.00 05/05/2022 S051879 £25.00 11/04/2022 S051531 £1,120.00 25/04/2022 S051561 £14,726.04 07/04/2022 S051607 £11,317.85 07/04/2022 S051608 £9.700.03 07/04/2022 S051609 £15,296.06 S051610 07/04/2022 £11,074.49 07/04/2022 S051611 £11,524.00 07/04/2022 S051612 £11.524.00 07/04/2022 S051613 £12,517.76 07/04/2022 S051614 £2,239.99 07/04/2022 S051620 £48,178.74 07/04/2022 S051622 £14,841.47 06/06/2022 S052557 -£1,120.00 25/04/2022 SCR000944 £19,580.00 12/05/2022 S052276 £29 360 00 19/05/2022 \$052362 £38,140.00 26/05/2022 S052509 £57,240.00 09/06/2022 S052724 £46,380.00 23/06/2022 S053012 £755.00 30/05/2022 \$052212 £1,151.45 11/04/2022 S051637 £111.36 07/04/2022 \$051683 07/04/2022 S051683 £455.59 £8.39 07/04/2022 S051683 £159.46 07/04/2022 S051683 £2.306.43 11/04/2022 S051718 £1,189.99 11/04/2022 S051718 £192.00 11/04/2022 S051718 £67,500.00 11/04/2022 S051735 £2.844.00 14/04/2022 S051805 £12,774.00 23/05/2022 S052431 £8,799.54 30/05/2022 S052539 £6,642.00 06/06/2022 S052547 £10.000.00 13/06/2022 S052754 £1,128.60 23/06/2022 S052964 £3,888.00 04/07/2022 S053118 £12,000.00 25/04/2022 S051932 £60.60 09/05/2022 S052220 09/05/2022 S052220 £30.30 £121.20 09/05/2022 S052220 £61.50 09/05/2022 \$052220 £90.90 09/05/2022 S052220 £30.30 09/05/2022 S052221

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Supplier Water Plus - Bancroft Gardens/Tramway Water Plus - Bancroft Gardens/Tramway Water Plus - Bancroft Gardens/Tramway Water Plus - Bidford High Street PC Water Plus - Bridgefoot Multi-Storey Car Park Water Plus - Bridgefoot Multi-Storey Car Park Water Plus - Bridgefoot Multi-Storey Car Park Water Plus - Bridgefoot PC Water Plus - Bridgefoot PC Water Plus - Bridgefoot PC Water Plus - Bulls Head Yard PC Water Plus - Church Street Car Park Water Plus - Elizabeth House Water Plus - Elizabeth House Water Plus - Elv Street PC Water Plus - Leisure Centre Car & Coach Park Water Plus - Leisure Centre Car & Coach Park Water Plus - Leisure Centre Car & Coach Park Water Plus - Leisure Centre Car & Coach Park Water Plus - North Recreation Ground Water Plus - North Recreation Ground Water Plus - Prince Harry Road Car Parl Water Plus - Priory Square PC Water Plus - Priory Square PC Water Plus - Priory Square PC Water Plus - Sea Cadet Hut Water Plus - Sea Cadet Hut Water Plus - Sea Cadet Hu Water Plus - Sports Pavillion Water Plus - Sports Pavillion Water Plus - Sports Pavillion Water Plus - Station Road PC Water Plus - Station Road PC Water Plus - Telegraph Street Car Park Water Plus - Telegraph Street PC Water Plus - Telegraph Street PC Water Plus - Telegraph Street PC Water Plus - The Grange Water Plus - Tourist Information Centre Water Plus - Tourist Information Centre Water Plus - Tourist Information Centre Water Plus - Warwick Road Field Trough Water Plus - Warwick Road Field Trough Water Plus - Warwick Road Field Trough Water Plus - Waterside PC Water Plus - Windsor Street Car Park Water Plus - Windsor Street Car Parl Water Plus - Windsor Street Car Park Water Plus - Windsor Street Car Parl Water Plus - Windsor Street PC Water Plus - Windsor Street PC Water Plus - Windsor Street PC Water Plus - Wood Street Car Park Water Plus - Wood Street PC Water Plus - Wood Street PC Water Plus - Wood Street PC WCS Group . WCS Group WCS Group WCS Group WCS Group WCS Group Weightmans LLP Weightmans LLP Weightmans LLP Weightmans LLP Welford on Avon Parish Council Wellesbourne & Walton Parish Counci West Midlands Combined Authority West Midlands Combined Author West Midlands Employers Westair Reproductions Ltd

Members Services Regulatory Services Regulatory Services Front Office & Trans Team Housing Housing Housing Parks Plavfields & Open Spaces Parks Playfields & Open Spaces Parks Playfields & Open Spaces Public Conveniences Public Conveniences Public Conveniences Public Conveniences Off-Street Parking Off-Street Parking Off-Street Parking Public Conveniences Public Conveniences Public Conveniences Public Conveniences Public Convenience Public Conveniences Public Conveniences Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Building Services Building Services Public Conveniences Off-Street Parking Public Conveniences Public Conveniences Public Conveniences Leisure Centres Leisure Centres Leisure Centres Recreational Amenities Recreational Amenities Recreational Amenities Public Conveniences Public Conveniences Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Public Conveniences Public Conveniences Public Conveniences Investment Properties Investment Properties Investment Properties Investment Properties Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Parks Playfields & Open Spaces Parks Playfields & Open Spaces Parks Playfields & Open Spaces Public Convenience Public Conveniences Public Conveniences Public Conveniences Public Conveniences Public Conveniences Public Convenience Off-Street Parking Off-Street Parking Off-Street Parking Off-Street Parking Public Conveniences Public Conveniences Public Conveniences Off-Street Parking Public Conveniences Public Conveniences Public Conveniences Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Local Economy/Tourism Housina Housing Short-term debtors (falling du Housing Short-term creditors - current Short-term creditors - current Corp Mgt Chief Exec Corp Mgt Chief Exec HR and Training Corp Mgt Chief Exec HR and Training Non Distributed Costs Corporate Budget Local Economy/Tourism

Enforcement Team Planning General Front Office & Trans Team Cost Centre Name Cost Centre Name Cost Centre Name Grounds Maint. - General Admin Grounds Maint - General Admin Grounds Maint. - General Admin Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses Multi-Storey Car Parks Multi-Storey Car Parks Multi-Storey Car Parks Conveniences Expenses Car Parks Expenses SoA Surface Car Park Expenses Car Parks Expenses Car Parks Expenses Car Parks Expenses Elizabeth House Elizabeth House Conveniences Expenses Car Parks Expense Car Parks Expenses District Car Parks Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses Rec Ground Paddling Pool Rec Ground Paddling Pool Rec Ground Paddling Pool Sports Pavilion Sports Pavilion Sports Pavilion Conveniences Expense Conveniences Expenses District Car Parks Expense District Car Parks Expenses District Car Parks Expenses District Car Parks Expense Conveniences Expenses Conveniences Expenses Conveniences Expenses The Grange, Southam The Grange, Southam The Grange, Southam The Grange, Southam Stratford Visitor Information Centre VIC Stratford Visitor Information Centre VIC Stratford Visitor Information Centre VIC Grounds Maint. - General Admin Grounds Maint. - General Admir Grounds Maint, - General Admin Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses Conveniences Expense Multi-Storey Car Parks Multi-Storey Car Parks Multi-Storey Car Parks Multi-Storey Car Parks Conveniences Expenses Conveniences Expenses Conveniences Expenses District Car Parks Expenses Conveniences Expenses Conveniences Expenses Conveniences Expenses Venture House, Stratford-upon-Avor Venture House, Stratford-upon-Avon Temporary Accommodation for Homel Temporary Accommodation for Homeless Proforma VAT Holding Account Temporary Accommodation for Hor CIL payable to parishes CIL payable to parishes PA Unit PA Unit General Training Misc.Subscriptions Human Resources Pensions Recharge Joint Programme Manager Stratford Visitor Information Centre VIC

Legal Unit

Indirect employee expenses	£60.60	09/05/2022	S052221
Indirect employee expenses	£125.00	09/05/2022	S052221
Indirect employee expenses Indirect employee expenses	£64.50 £61.50	09/05/2022 20/06/2022	S052221 S052947
Water services	£20.37	26/05/2022	S052433
Water services	£20.17	23/06/2022 30/06/2022	S052522
Water services Water services	£20.65 £19.62	30/06/2022 09/05/2022	S053082 S051901
Water services	£19.33	09/05/2022	S052186
Water services Water services	-£21.17 £106.12	09/05/2022 14/04/2022	SCR000949 S051785
Water services	£100.12	03/05/2022	S052067
Water services	£122.50	30/05/2022	S052526
Water services Water services	£125.91 £148.13	30/06/2022 11/04/2022	S053079 S052642
Water services	£4,328.04	17/05/2022	S052643
Water services	£3,197.11	16/06/2022 14/04/2022	S052812
Water services Water services	£50.76 £17.70	14/04/2022 12/05/2022	S051786 S052254
Water services	£18.30	13/06/2022	S052808
Water services Water services	£178.59 £199.01	11/04/2022 05/05/2022	S051569 S052160
Water services	£193.24	06/06/2022	S052619
Water services	£199.49	04/07/2022	S053111
Water services Water services	£285.89 £318.34	11/04/2022 14/04/2022	S051704 S051790
Water services	£359.82	12/05/2022	S052280
Water services Water services	£330.49 £1.636.07	13/06/2022 16/06/2022	S052814 S052843
Water services	£1,030.07 £1,148.27	07/04/2022	S052843 S051668
Water services	£4,487.48	13/06/2022	S052605
Water services Water services	£134.78 £4,328.04	05/05/2022	S052178 S051764
Water services	£1,613.88	09/05/2022	S052165
Water services	£1,506.41	09/06/2022	S052617
Water services Water services	£1,556.64 £31.53	04/07/2022 23/05/2022	S052946 S052439
Water services	£16.44	09/06/2022	S052662
Water services	£205.90	14/04/2022	S051804
Water services Water services	£140.03 £57.41	11/04/2022 23/05/2022	S051663 S052425
Water services	£58.00	09/06/2022	S052708
Water services Water services	£222.76 £218.06	28/04/2022 23/05/2022	S052081 S052426
Water services	£224.38	23/05/2022	S052983
Water services	£9.71	14/04/2022	S051639
Water services Water services	£11.08 £10.78	09/05/2022 09/06/2022	S052185 S052656
Water services	£120.53	23/05/2022	S052415
Water services	£63.08	09/06/2022	S052651
Water services Water services	£241.58 £283.33	25/04/2022 14/04/2022	S051697 S051787
Water services	£98.52	12/05/2022	S052279
Water services Water services	£101.81 £241.58	13/06/2022 14/04/2022	S052813 S051784
Water services	£198.71	23/05/2022	S051784
Water services	£123.47	16/06/2022	S052885
Water services Water services	£156.90 £214.93	11/04/2022 20/04/2022	S051707 S051791
Water services	£215.40	19/05/2022	S052283
Water services Water services	£181.25 £185.97	16/06/2022 09/05/2022	S052835 S051941
Water services Water services	£185.97 £64.54	30/05/2022	S051941 S052494
Water services	£66.17	04/07/2022	S053043
Water services Water services	£19.23 £6.54	19/05/2022 19/05/2022	S052337 S052338
Water services	£6.75	16/06/2022	S052895
Water services	£569.92	11/04/2022	
Water services Water services	£569.92 £320.58	16/05/2022 16/05/2022	S051899 S051900
Water services	£541.58	16/05/2022	
Water services	£644.42	13/06/2022	S052755
Water services Water services	-£569.92 -£569.92	16/05/2022 16/05/2022	
Water services	£313.09	14/04/2022	S051788
Water services Water services	£205.87 £148.13	12/05/2022 23/05/2022	S052278 S052438
Water services	£171.41	13/06/2022	
Water services	£94.69	11/04/2022	S051638
Water services Water services	£237.27 £68.73	05/05/2022 09/06/2022	S052179 S052706
Water services	£205.90	14/04/2022	S051789
Water services	£293.42 £108.74	11/04/2022 05/05/2022	S051640
Water services Water services	£108.74 £105.52	09/06/2022	S052177 S052650
Cleaning & domestic supplies	£1,115.40	11/04/2022	
Cleaning & domestic supplies Cleaning & domestic supplies	£408.00 £1,115.40	11/04/2022 11/04/2022	S051752 S051760
Cleaning & domestic supplies	£1,115.40	23/05/2022	S052420
Cleaning & domestic supplies	£1,115.40	27/06/2022	S053035
Cleaning & domestic supplies Professional Fees	£1,350.60 £3,948.60	04/07/2022 23/05/2022	S053107 S052164
Professional Fees	£342.95	04/07/2022	S052567
Other Debit Transactions	£68.59	04/07/2022	S052567
Professional Fees Cash Received	£696.60 £4,668.75	30/06/2022 13/06/2022	S053061 S052794
Cash Received	£2,464.86	13/06/2022	S052793
Grants and subscriptions	£25,000.00	23/05/2022	S052418
Grants and subscriptions Indirect employee expenses	£5,000.00 £2,082.00	13/06/2022 23/05/2022	S052803 S052268
Grants and subscriptions	£11,853.60	16/05/2022	S052310
Indirect employee expenses Direct employee exps and bens	£4,551.60 £3,360.00	23/05/2022 23/05/2022	S052315 S052413
Other third party payments	£10,550.35	30/06/2022	S053095
Services	£307.20	21/04/2022	S051886

Westair Reproductions Ltd White Consultants Environment Ltd Wired Electrical Services Ltd Wolverton Parish Council WorldPay WorldPav WorldPay WorldPay WorldPay WorldPav WorldPay WorldPav WorldPay Wright Flooring Wright Hassall WSP UK Ltd Wychavon District Council Wychavon District Council Wychavon District Council Wychavon District Council

Short-term debtors (falling du Policy Local Economy/Tourism SDC Infrastructure Housing SDC Infrastructure SDC Infrastructure SDC Infrastructure SDC Infrastructure Property plant and equipment Public Conveniences Public Conveniences Short-term creditors - current Licensing Off-Street Parking Local Economy/Tourism Off-Street Parking Local Economy/Tourism Licensing Licensing Off-Street Parking Local Economy/Tourism Crime Reduction Front Office & Trans Team Regulatory Services Off-Street Parking Policy Off-Street Parking Local Economy/Tourism

Proforma VAT Holding Account Local Development Framework Venture House, Stratford-upon-Avon SDC Infrastructure (inc. Car Parks) Cost Centre Name SDC Infrastructure (inc. Car Parks) Bridgefoot MSCP Conveniences Expenses Conveniences Expenses CIL payable to parishes L.& Reg.Exps.-Public Protection Car Parks Expenses Stratford Visitor Information Centre VIC Car Parks Expenses Stratford Visitor Information Centre VIC L.& Reg.Exps.-Public Protection L.& Reg.Exps.-Public Protection Car Parks Expenses Stratford Visitor Information Centre VIC Stratford Link Project Front Office & Trans Team Planning General Car Parks Expenses Infrastructure Planning Car Parks Expenses Tourism-Client

Other Debit Transactions	£61.44	21/04/2022	S051886
Professional Fees	£3,397.20	09/05/2022	S052190
Repairs & Maintenance	£398.40	11/04/2022	S051745
Private Contractors	£190.80	19/05/2022	S051807
Repairs & Maintenance	£291.60	14/04/2022	S051821
Private Contractors	£342.00	05/05/2022	S052148
Private Contractors	£342.00	05/05/2022	S052149
Private Contractors	£201.60	05/05/2022	S052150
Private Contractors	£147.60	05/05/2022	S052151
Capital Works	£4,788.00	16/06/2022	S052822
Repairs & Maintenance	£738.00	16/06/2022	S052823
Repairs & Maintenance	£255.60	16/06/2022	S052824
Cash Received	£2,162.25	13/06/2022	S052792
Bank Charges	£30.89	21/04/2022	S051658
Bank Charges	£2,145.96	20/04/2022	S051749
Bank Charges	£123.07	20/04/2022	S051750
Bank Charges	£2,710.80	19/05/2022	S052470
Bank Charges	£273.38	19/05/2022	S052471
Bank Charges	£26.38	20/05/2022	S052585
Bank Charges	£35.24	21/06/2022	S052709
Bank Charges	£2,861.91	21/06/2022	S052838
Bank Charges	£373.98	21/06/2022	S052839
Other third party payments	£768.00	25/04/2022	S051689
Professional Fees	£420.00	16/06/2022	S052890
Professional Fees	£1,046.40	13/06/2022	S052507
Other local authorities	£14,355.46	07/04/2022	S051571
Other third party payments	£2,707.20	25/04/2022	S051660
Other local authorities	£12,750.00	04/07/2022	S053105
Grants and subscriptions	-£2,256.00	07/04/2022	SCR000939