

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
11KBW Ltd	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£1,890.00	09/01/2023	S056310
11KBW Ltd	Members Services	Legal Shared Services	Professional Fees	£90.00	13/03/2023	S057552
11KBW Ltd	Members Services	Legal Shared Services	Professional Fees	£3,700.00	13/03/2023	S057566
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£840.97	30/01/2023	S056739
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£856.94	20/02/2023	S057123
4Sight Communciations Limited	Information Technology	Telephones-Elizabeth House	Communications and computing	£843.55	23/03/2023	S057762
A M Perkins	Corp Mgt Chief Exec	Civic Expenses	Services	£2,196.00	23/03/2023	S057742
A P Generation Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£960.00	16/02/2023	S057006
A P Generation Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£450.00	16/02/2023	S057014
AC First Aid	HR and Training	Human Resources	Indirect employee expenses	£370.00	09/02/2023	S055569
AC First Aid	HR and Training	Human Resources	Indirect employee expenses	£185.00	27/03/2023	S057800
Accordial Manufacturing Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£690.00	30/03/2023	S057852
Act Now Training Limited	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£478.80	19/01/2023	S056550
Act Now Training Limited	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£478.80	16/02/2023	S057107
Act on Energy	Environmental Initiatives	Act On Energy	Grants and subscriptions	£13,500.00	19/01/2023	S056589
Act on Energy	Social Inclusion	Social Inclusion	Other third party payments	£12,000.00	30/03/2023	S057834
Active Mobility	Shopmobility	Shopmobility	Equipment, furniture and mats	£229.00	09/02/2023	S057022
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£2,671.20	09/01/2023	S056169
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£830.22	16/01/2023	S056474
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£1,417.62	16/01/2023	S056477
Adt Fire & Security	C.C.T.V.	CCTV General Operation	Other third party payments	£348.20	30/03/2023	S056814
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£255.14	30/03/2023	S057013
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£402.00	13/03/2023	S057111
Adt Fire & Security	Building Services	Elizabeth House	Repairs & Maintenance	£95.54	23/03/2023	S057731
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,569.77	05/01/2023	S056308
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,027.39	06/02/2023	S056895
ADVAM (UK) Ltd	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,260.02	06/03/2023	S057435
Advent Communications	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£2,592.00	09/01/2023	S056341
Advent Communications	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£2,592.00	06/02/2023	S056939
Advent Communications	Local Economy/Tourism	Business Enterprise	Grants and subscriptions	£2,592.00	06/03/2023	S057474
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£2,189.12	20/01/2023	S056411
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£699.82	20/01/2023	S056412
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,646.54	20/02/2023	S056974
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£550.80	20/02/2023	S056976
AIB Merchant Services	Off-Street Parking	Multi-Storey Car Parks	Bank Charges	£1,853.83	20/03/2023	S057520
AIB Merchant Services	Off-Street Parking	Car Parks Expenses	Bank Charges	£689.47	20/03/2023	S057521
Airey Consultancy Services Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,230.60	19/01/2023	S056627
Airey Consultancy Services Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£540.00	26/01/2023	S056728
Airey Consultancy Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£1,668.00	06/03/2023	S057394
Airey Consultancy Services Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£600.00	09/03/2023	S057457
Airey Consultancy Services Ltd	Council Tax	Council Tax	Other third party payments	£600.00	13/03/2023	S057565
ALARM	Resources	Accountancy Division	Indirect employee expenses	£274.80	05/01/2023	S056316
Alderminster Electrics Ltd	Property plant and equipment	Strategic Review IT	Other Capital Expenses	£3,123.00	20/03/2023	S057695
Alderminster Electrics Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£1,824.00	20/03/2023	S057696
Aline Drainage	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£288.00	23/02/2023	S057266
Alliance Risk Management Solutions Ltd.	Housing	Temporary Accommodation for Homeless	Services	£1,020.00	20/02/2023	S056945
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£775.56	09/01/2023	S056353
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£23.08	09/01/2023	S056354
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£23.11	09/02/2023	S056931
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£769.84	09/02/2023	S056932
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£314.05	13/03/2023	S057453
Allpay.net Limited	Front Office & Trans Team	Front Office & Trans Team	Bank Charges	£17.56	13/03/2023	S057454
Alphabet GB Ltd	Housing	Housing Advice	Car Leasing	£846.11	09/03/2023	S057481
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£330.00	26/01/2023	S055546
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£330.00	26/01/2023	S055565
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£330.00	26/01/2023	S055570
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£644.94	26/01/2023	S055729
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£644.94	26/01/2023	S055730
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£644.94	26/01/2023	S055731
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£644.94	26/01/2023	S055732
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£644.94	26/01/2023	S055733
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£330.00	26/01/2023	S055735
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£1,001.72	26/01/2023	S055745
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£494.71	26/01/2023	S055838
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£1,001.72	26/01/2023	S055839
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£981.61	26/01/2023	S055840
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£644.94	26/01/2023	S055910
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£1,001.72	26/01/2023	S055911
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£494.71	26/01/2023	S055912
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£1,130.53	26/01/2023	S055918
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£1,001.72	26/01/2023	S055919
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£330.00	26/01/2023	S055920
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£573.40	26/01/2023	S056006
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£494.71	26/01/2023	S056125
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£46.21	26/01/2023	S056148
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£1,130.53	26/01/2023	S056165
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£1,130.53	26/01/2023	S056281
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£644.94	26/01/2023	S056518
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£494.71	16/02/2023	S057084
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£150.00	16/02/2023	S057086
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£330.00	16/02/2023	S057087
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£330.00	16/02/2023	S057088
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£-145.42	16/02/2023	SCR001126
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£-20.47	16/02/2023	SCR001127
ALS Laboratories (UK) Limited	Environmental Health	Water Supplies	Services	£-20.47	16/02/2023	SCR001128
Alscot Estate	Housing	HELP FUND	Services	£4,800.10	13/02/2023	S057047
Andrews Air Conditioning	Building Services	Elizabeth House	Repairs & Maintenance	£1,813.90	27/03/2023	S057682
Andrews Sykes	Building Services	Elizabeth House	Rents	£2,400.92	12/01/2023	S056433
Andrews Sykes	Building Services	Elizabeth House	Rents	£870.73	23/01/2023	S056634
Antaeus Graffiti Ltd	Policy	Economic Recovery	Services	£28,626.00	20/03/2023	S057643
Anthony Collins Solicitors	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£4,976.40	09/02/2023	S057017
Anthony Collins Solicitors	Corp. And Democratic Core	Standards Board Misconduct Complaints	Professional Fees	£576.00	13/03/2023	S057588
AQUAID	Building Services	Elizabeth House	Water services	£2,016.00	13/03/2023	S057149
Arden Construction Ltd	Building Services	Elizabeth House	Fixtures and fittings	£620.89	16/01/2023	S056523
Arden Construction Ltd	Off-Street Parking	Windsor Street Car Park	Repairs & Maintenance	£3,501.60	27/03/2023	S057741
Arnold Clark Vehicle Management	C.C.T.V.	CCTV General Operation	Car Leasing	£256.48	20/03/2023	S056171
Arnold Clark Vehicle Management	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£256.48	20/03/2023	S056171
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£512.93	20/03/2023	S056171
Arnold Clark Vehicle Management	C.C.T.V.	CCTV General Operation	Car Leasing	£256.48	30/03/2023	S057788
Arnold Clark Vehicle Management	Crime Reduction	Anti-Social Behaviour Officer	Car Leasing	£256.47	30/03/2023	S057788
Arnold Clark Vehicle Management	Crime Reduction	Crime Reduction	Car Leasing	£512.94	30/03/2023	S057788
Arrow & Weethley Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£392.71	20/02/2023	S057194
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£43,080.80	30/03/2023	S057524
Arthur J Gallagher	Short-term debtors (falling du	Insurances-Computer/Engineerin	Cash Payments	£-4,839.52	30/03/2023	SCR001157
Arval UK Ltd	Housing	Housing Advice	Car Leasing	£613.78	09/03/2023	S050186
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£260.20	09/03/2023	S052264
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	£230.47	09/03/2023	S052265

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Arval UK Ltd	Policy	Planning & Housing Policy	Car Leasing	-£894.33	09/03/2023	SCR000955
Association of Democratic Services Officers Ltd	Members Services	Democratic Services Unit	Indirect employee expenses	£264.00	19/01/2023	S056492
Association of Democratic Services Officers Ltd	Members Services	Democratic Services Unit	Indirect employee expenses	£264.00	30/01/2023	S056637
Association of Democratic Services Officers Ltd	Members Services	Democratic Services Unit	Indirect employee expenses	£264.00	30/01/2023	S056655
Association of Democratic Services Officers Ltd	Members Services	Democratic Services Unit	Indirect employee expenses	£264.00	23/02/2023	S057153
Association of Democratic Services Officers Ltd	Members Services	Democratic Services Unit	Indirect employee expenses	£132.00	06/03/2023	S057398
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,020.00	05/01/2023	S056254
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£780.00	05/01/2023	S056256
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	16/02/2023	S056709
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	16/02/2023	S056710
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	23/02/2023	S057034
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	23/02/2023	S057035
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,680.00	30/03/2023	S057738
Avenue Lodge Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,680.00	30/03/2023	S057739
Avon Boating Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£1,055.09	30/03/2023	S057840
Avon Dasset Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£581.19	20/02/2023	S057195
Avon Dasset Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£382.11	20/02/2023	S057196
Avoncot LTD	Housing	Temporary Accommodation for Homeless	Services	£300.00	16/02/2023	S056754
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£19,523.80	30/01/2023	S056853
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£39,569.63	01/03/2023	S057330
Barclaycard Commercial	Short-term debtors (falling du	Purchasing Card Control Account	Cash Payments	£27,513.30	29/03/2023	S057838
Beaudesert & Henley-in-Arden Join PC	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£329.32	20/02/2023	S057197
Bidford Health Centre	Housing	Homelessness	Services	£36.60	19/01/2023	S056414
Bidford Health Centre	Housing	Homelessness	Services	£36.60	02/02/2023	S056785
Bidford On Avon Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£3,543.48	20/02/2023	S057198
Bidford On Avon Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£801.26	20/02/2023	S057199
Biffa Waste Services Ltd.	Miscellaneous Properties	Christmas Market	Private Contractors	£4,799.18	05/01/2023	S056273
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£15,563.57	09/01/2023	S056360
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£108,271.01	09/01/2023	S056360
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£8,810.06	09/01/2023	S056361
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,400.23	09/01/2023	S056361
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£200,517.66	09/01/2023	S056361
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£215,491.05	09/01/2023	S056361
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£139,210.07	09/01/2023	S056361
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£11,940.97	09/01/2023	S056361
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£242,632.60	09/01/2023	S056361
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£25,399.56	19/01/2023	S056537
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£16,784.88	19/01/2023	S056538
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£16,008.91	19/01/2023	S056539
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£87,343.82	19/01/2023	S056540
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£5,839.42	23/01/2023	S056570
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£7,006.56	23/01/2023	S056570
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£5,839.42	23/01/2023	S056570
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£8,810.06	13/02/2023	S057025
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,400.23	13/02/2023	S057025
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£201,925.78	13/02/2023	S057025
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£216,988.28	13/02/2023	S057025
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£139,210.07	13/02/2023	S057025
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£11,940.97	13/02/2023	S057025
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£244,329.72	13/02/2023	S057025
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£87,343.82	13/02/2023	S057026
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£15,563.57	13/02/2023	S057027
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£108,271.01	13/02/2023	S057027
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£25,399.58	13/02/2023	S057028
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£16,784.88	13/02/2023	S057029
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£15,607.98	13/02/2023	S057062
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£25,399.58	13/03/2023	S057580
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£16,784.88	13/03/2023	S057582
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£84,020.90	13/03/2023	S057583
Biffa Waste Services Ltd.	Refuse Collection	Bulk Collections	Private Contractors	£8,810.06	16/03/2023	S057584
Biffa Waste Services Ltd.	Refuse Collection	Clinical Waste Collection	Private Contractors	£1,400.23	16/03/2023	S057584
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£201,925.78	16/03/2023	S057584
Biffa Waste Services Ltd.	Refuse Collection	Food Collection	Private Contractors	£216,988.28	16/03/2023	S057584
Biffa Waste Services Ltd.	Refuse Collection	Garden Refuse - Wheeled Bins Collection	Private Contractors	£139,210.07	16/03/2023	S057584
Biffa Waste Services Ltd.	Refuse Collection	General Operation	Private Contractors	£11,940.97	16/03/2023	S057584
Biffa Waste Services Ltd.	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£244,329.72	16/03/2023	S057584
Biffa Waste Services Ltd.	Off-Street Parking	Car Park Cleaning	Private Contractors	£15,563.57	13/03/2023	S057585
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£108,271.01	13/03/2023	S057585
Biffa Waste Services Ltd.	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£13,021.51	13/03/2023	S057586
Biffa Waste Services Ltd.	Refuse Collection	Domestic Collections	Private Contractors	£275.53	13/03/2023	SCR001145
Bigwood Fine Art Auctioneers Ltd	Resources	Accountancy Division	Professional Fees	£3,000.00	03/04/2023	S057950
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,938.62	06/02/2023	S056882
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£9,538.93	09/03/2023	S057331
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£6,368.23	23/03/2023	S057740
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£11,706.80	03/04/2023	S057969
Birmingham City Council(Income Sect L24)	Elections	District & Parish Elections 2023	Communications and computing	£52,172.57	03/04/2023	S057970
Birmingham City Council(Income Sect L24)	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£26,244.00	03/04/2023	S057971
Birmingham City University	Regulatory Services	Planning General	Indirect employee expenses	£3,950.00	02/03/2023	S056632
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£453.19	12/01/2023	S056369
Birmingham Dogs Home	Environmental Health	Public Health Burials	Services	£120.00	06/02/2023	S056867
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£5.00	23/02/2023	S057317
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£150.00	23/02/2023	S057318
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£5.00	23/02/2023	S057319
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£125.00	23/02/2023	S057320
Birmingham Dogs Home	Environmental Health	Dog Warden Service	Services	£240.00	27/03/2023	S057835
Birmingham Process Servers	Off-Street Parking	Car Parks Expenses	Professional Fees	£150.00	09/01/2023	S056365
Birmingham Process Servers	Regulatory Services	Enforcement Team	Professional Fees	£150.00	02/03/2023	S057367
Birmingham Process Servers	Regulatory Services	Enforcement Team	Professional Fees	£150.00	02/03/2023	S057368
Birmingham Process Servers	Regulatory Services	Enforcement Team	Professional Fees	£150.00	16/03/2023	S057684
Birmingham Process Servers	Regulatory Services	Enforcement Team	Professional Fees	£150.00	20/03/2023	S057710
Birmingham Process Servers	Regulatory Services	Enforcement Team	Professional Fees	£150.00	20/03/2023	S057719
Birmingham Process Servers	Regulatory Services	Enforcement Team	Professional Fees	£150.00	30/03/2023	S057841
Bishops Itchington Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,452.03	20/02/2023	S057200
Bluesource Information Ltd	Information Technology	ICT - Shared Services	Communications and computing	£13,200.12	27/03/2023	S057818
Brailles Village Hall Management Committe	Regulatory Services	Planning General	Grants and subscriptions	£500.00	13/03/2023	S057564
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£142.42	05/01/2023	S056272
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£869.83	12/01/2023	S056424
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£2,137.02	12/01/2023	S056424
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£204.75	19/01/2023	S056425
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£8.94	12/01/2023	S056430
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£310.00	30/01/2023	S056718
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£712.70	09/02/2023	S056975
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£3,501.91	09/02/2023	S056975
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£2,135.48	09/02/2023	S056979
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£1,183.96	09/02/2023	S056979
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£6.73	09/02/2023	S056980
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£77.00	23/02/2023	S057292

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Bristow & Sutor	Council Tax	Council Tax	Professional Fees	£817.67	09/03/2023	S057507
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£4,049.65	09/03/2023	S057507
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£505.32	09/03/2023	S057508
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£914.72	09/03/2023	S057508
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£255.79	09/03/2023	S057513
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£33.42	23/03/2023	S057759
Bristow & Sutor	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£925.51	03/04/2023	S057977
Bristow & Sutor	Value Added Tax Control Account	VAT on Inputs Manual	Other Debit Transactions	£91.15	03/04/2023	S057977
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	30/01/2023	S056711
British Telecommunications Plc	Information Technology	Telephones-Elizabeth House	Communications and computing	£2,159.70	06/02/2023	S056824
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£465.89	02/02/2023	S056825
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£71.87	02/02/2023	S056826
British Telecommunications Plc	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£188.18	09/02/2023	S057012
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	27/02/2023	S057345
British Telecommunications Plc	Information Technology	ICT - Shared Services	Communications and computing	£197.98	30/03/2023	S057843
Bromford	Housing	HELP FUND	Services	£733.82	23/02/2023	S057316
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£979.20	16/02/2023	S056892
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£600.00	13/02/2023	S056896
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£13,980.00	23/02/2023	S057094
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£1,800.00	16/02/2023	S057095
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£1,800.00	02/03/2023	S057374
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£900.00	02/03/2023	S057375
Bruton Knowles	Miscellaneous Properties	Other Properties	Professional Fees	£628.32	23/03/2023	S057733
BSI	Building Control	Building Control Service (Fee)	Grants and subscriptions	£1,028.40	02/02/2023	S056644
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,153.61	12/01/2023	S056413
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,096.90	12/01/2023	S056413
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£14.50	30/01/2023	S056708
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,157.74	09/02/2023	S057002
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,089.31	09/02/2023	S057002
Bupa Cash Plan	HR and Training	Staff Benefits	Indirect employee expenses	£1,214.07	30/03/2023	S057515
Bupa Cash Plan	Payroll Deductions	BUPA staff scheme deductions	Cash Payments	£1,043.80	30/03/2023	S057515
Bupa Cash Plan	HR and Training	Staff Benefits	Reimbursements & Cont.	£50.92	30/03/2023	SCR001158
Burges Salmon	Miscellaneous Properties	Wellesbourne Airfield	Professional Fees	£948.00	09/01/2023	S056363
Butlers Marston Parish Council	Policy	UK Shared Prosperity Fund (UKSPF) - Reve	Grants and subscriptions	£1,500.00	30/03/2023	S057897
Cabinet Office	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£2,535.00	30/03/2023	S057879
Cafeology Limited	Building Services	Elizabeth House	Catering	£2,032.08	12/01/2023	S056374
Cafeology Limited	Building Services	Elizabeth House	Indirect employee expenses	£5,621.34	09/02/2023	S056944
Cafeology Limited	Building Services	Elizabeth House	Catering	£1,016.04	27/02/2023	S057188
Cafeology Limited	Building Services	Elizabeth House	Catering	£272.26	27/02/2023	S057280
Cafeology Limited	Building Services	Elizabeth House	Catering	£1,048.70	31/03/2023	S057925
Cafeology Limited	Building Services	Elizabeth House	Catering	£272.26	31/03/2023	S057931
Campbell Associates Ltd	Environmental Health	Noise Abatement	Other third party payments	£290.40	09/01/2023	S056366
Campbell Associates Ltd	Environmental Health	Noise Abatement	Equipment, furniture and mats	£27,648.00	13/03/2023	S057592
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Stalny & Office Supp	£2.71	06/03/2023	S056580
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Stalny & Office Supp	£5.35	09/03/2023	S057458
Canon (UK) Ltd	Information Technology	Design & Cartographic Unit	Printing Stalny & Office Supp	£273.60	31/03/2023	S057927
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£5,633.94	30/01/2023	S056763
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£15,634.37	23/02/2023	S057277
CAPITA Business Services Ltd	Corp Mgt ACE	Bank Charges - Merchant Services	Bank Charges	£8,284.78	30/03/2023	S057878
CCS Media Limited	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Acquisition Of Computers	£10.92	13/02/2023	S056961
CCS Media Limited	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Acquisition Of Computers	£21.60	13/02/2023	S056991
CCS Media Limited	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Acquisition Of Computers	£12.00	13/02/2023	S056992
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,032.00	13/02/2023	S056993
CCS Media Limited	Property plant and equipment	Elizabeth House, Stratford-upon-Avon	Acquisition Of Computers	£31.68	20/02/2023	S057151
CCS Media Limited	Licensing	L. & Reg.Exps.-Public Protection	Equipment, furniture and mats	£142.80	23/02/2023	S057187
CCS Media Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,663.20	16/03/2023	S057604
CCS Media Limited	Housing	Homelessness	Communications and computing	£1,056.00	30/03/2023	S057855
CCS Media Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£48.00	03/04/2023	S057911
CCS Media Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£943.20	03/04/2023	S057912
Centerprise International Limited	Information Technology	ICT - Shared Services	Equipment, furniture and mats	£37,605.00	27/03/2023	S057785
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Indirect employee expenses	£50.00	02/03/2023	S057379
Chartered Association of Building Engineers	Building Control	Building Control Service (Fee)	Professional Fees	£95.00	13/03/2023	S057556
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	12/01/2023	S056422
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£216.00	23/01/2023	S056639
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	09/02/2023	S056987
Chipside	Off-Street Parking	Car Parks Expenses	Communications and computing	£54.00	09/03/2023	S057516
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£336.77	30/01/2023	S056712
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£859.72	13/03/2023	S057121
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£231.62	13/03/2023	S057294
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£190.94	27/03/2023	S057328
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£265.13	27/03/2023	S057344
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£255.08	27/03/2023	S057377
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,198.78	13/03/2023	S057384
Chubb Fire and Security Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£67.39	20/03/2023	S057714
Chubb Fire and Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£303.44	30/03/2023	S057913
CIPFA Business Ltd	Resources	Accountancy Division	Grants and subscriptions	£4,055.00	09/03/2023	S057536
CIPFA Business Ltd	Resources	Accountancy Division	Grants and subscriptions	£4,662.00	16/03/2023	S057611
Civica Election Services Limited	Elections	Individual Electoral Registration (IER)	Other third party payments	£9,733.04	09/02/2023	S056883
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£1,226.69	05/01/2023	S056261
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£5,336.80	12/01/2023	S056423
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£1,163.10	19/01/2023	S056590
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£7,128.18	02/02/2023	S056633
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£9,390.00	26/01/2023	S056672
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£7,830.00	30/01/2023	S056695
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£756.64	30/01/2023	S056696
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£3,011.10	30/01/2023	S056697
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£2,700.00	02/02/2023	S056781
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£4,116.00	13/02/2023	S056782
Civica UK Ltd	Council Tax Reduction - Admin.	Council Tax Benefits - Admin.	Communications and computing	£4,116.00	13/02/2023	S056782
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£4,116.00	13/02/2023	S056782
Civica UK Ltd	National Non-Domestic Rate	NNDR Admin.	Communications and computing	£4,116.00	13/02/2023	S056782
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£5,768.05	09/02/2023	S056994
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£5,231.02	20/02/2023	S057224
Civica UK Ltd	Information Technology	ICT - Shared Services	Communications and computing	£16,569.67	23/02/2023	S057257
Civica UK Ltd	Housing	Choice Based Lettings	Communications and computing	£8,302.43	27/02/2023	S057265
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£400.07	23/02/2023	S057283
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£4,859.33	23/02/2023	S057284
Civica UK Ltd	Resources	Accountancy Division	Indirect employee expenses	£378.00	23/02/2023	S057307
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Communications and computing	£49,722.00	23/02/2023	S057308
Civica UK Ltd	Council Tax	Council Tax	Communications and computing	£660.00	23/02/2023	S057309
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£5,259.78	09/03/2023	S057523
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£5,675.64	23/03/2023	S057782
Civica UK Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Private Contractors	£56,145.60	30/03/2023	S057890
Civil Recovery Solution	Housing	Temporary Accommodation for Homeless	Services	£768.73	30/01/2023	S056738
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,349.70	09/01/2023	S056318
Claranet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,872.43	13/02/2023	S056953
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	05/01/2023	S056305

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£492.00	05/01/2023	S056306
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,172.80	05/01/2023	S056314
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,548.80	09/01/2023	S056320
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£558.00	09/01/2023	S056368
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,809.20	12/01/2023	S056467
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£2,263.20	16/01/2023	S056516
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,930.20	16/01/2023	S056528
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,408.60	19/01/2023	S056551
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£2,144.40	19/01/2023	S056560
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,435.20	19/01/2023	S056561
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,948.20	19/01/2023	S056562
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£2,835.00	19/01/2023	S056563
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,714.20	19/01/2023	S056564
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£2,167.80	19/01/2023	S056565
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£2,293.80	19/01/2023	S056566
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,698.00	19/01/2023	S056567
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,453.00	19/01/2023	S056630
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£3,720.00	23/01/2023	S056684
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£5,148.80	26/01/2023	S056726
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£5,919.40	02/02/2023	S056797
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£642.60	02/02/2023	S056802
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£2,686.60	02/02/2023	S056804
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£642.60	06/02/2023	S056901
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£1,513.40	16/02/2023	S057115
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£6,074.80	09/03/2023	S057527
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£4,784.80	16/03/2023	S057638
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£4,396.40	16/03/2023	S057681
Clarke Willmott LLP	Council Tax	Council Tax	Other third party payments	£5,742.40	23/03/2023	S057772
Claverdon Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,422.00	20/02/2023	S057201
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£6,826.40	12/01/2023	S056427
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£5,970.22	09/02/2023	S056963
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£179.56	23/02/2023	S057315
Cobalt Telephone Technologies Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£6,924.81	09/03/2023	S057510
Colliers International Property Consulta	Regulatory Services	Planning General	Professional Fees	£4,740.00	26/01/2023	S056688
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£855.00	09/01/2023	S056321
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£76.96	09/01/2023	S056322
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£855.00	06/02/2023	S056856
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£76.96	06/02/2023	S056857
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£855.00	06/03/2023	S057388
Computershare Voucher Services	Payroll Deductions	Child Care Vouchers	Cash Payments	£76.96	06/03/2023	S057389
Cotswold Lavender	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£1,078.63	23/01/2023	S056650
County Medics	Miscellaneous Properties	Christmas Market	Private Contractors	£4,200.00	13/02/2023	S056687
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£3,331.00	03/04/2023	S044117
Coventry Cyrenians Limited	Housing	Cost Centre Name	Equipment, furniture and mats	£1,239.99	03/04/2023	S044532
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£150.00	03/04/2023	S044532
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£2,154.12	03/04/2023	S044532
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£4,517.98	03/04/2023	S045469
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£5,265.57	03/04/2023	S045469
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£5,343.58	03/04/2023	S045469
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£1,013.00	03/04/2023	S045469
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£12,326.19	03/04/2023	S045469
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£9,751.00	03/04/2023	S045560
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£849.99	03/04/2023	S046247
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,279.93	03/04/2023	S047355
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£90.00	03/04/2023	S047442
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£1,287.91	03/04/2023	S047442
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£90.00	03/04/2023	S047442
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£3,545.50	03/04/2023	S047739
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,417.78	03/04/2023	S047740
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,279.93	03/04/2023	S048834
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£1,823.40	03/04/2023	S048841
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£935.00	03/04/2023	S048842
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£988.99	03/04/2023	S048931
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£121.50	03/04/2023	S048932
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£280.00	03/04/2023	S048932
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£261.00	03/04/2023	S048932
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£560.00	03/04/2023	S048933
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£12,566.01	03/04/2023	S048934
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,901.34	03/04/2023	S049267
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,254.60	03/04/2023	S049268
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£1,245.93	03/04/2023	S049307
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£351.00	03/04/2023	S049307
Coventry Cyrenians Limited	Housing	Cost Centre Name	Equipment, furniture and mats	£140.00	03/04/2023	S050054
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£1,913.75	03/04/2023	S050054
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£5,135.92	03/04/2023	S050236
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£15,079.21	03/04/2023	S050238
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,188.08	03/04/2023	S050239
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£205.00	03/04/2023	S050435
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£120.00	03/04/2023	S050435
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£980.00	03/04/2023	S050435
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£2,137.00	03/04/2023	S050435
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£5,040.93	03/04/2023	S050682
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,931.31	03/04/2023	S050683
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,298.57	03/04/2023	S050684
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£322.52	03/04/2023	S051323
Coventry Cyrenians Limited	Housing	Cost Centre Name	Equipment, furniture and mats	£219.98	03/04/2023	S051376
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£75.00	03/04/2023	S051376
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£264.00	03/04/2023	S051376
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£75.00	03/04/2023	S051376
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£627.98	03/04/2023	S051376
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£2,620.01	03/04/2023	S051376
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£15,689.53	03/04/2023	S051942
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£1,706.47	03/04/2023	S051944
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£1,988.84	03/04/2023	S051944
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£2,018.30	03/04/2023	S051944
Coventry Cyrenians Limited	Housing	HELP FUND	Private Contractors	£382.62	03/04/2023	S051944
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£4,655.68	03/04/2023	S051944
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£5,413.26	03/04/2023	S051945
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£85.00	03/04/2023	S051946
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£1,389.23	03/04/2023	S051946
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£2,366.40	03/04/2023	S052059
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£928.80	03/04/2023	S052059
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£152.40	03/04/2023	S052059
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£1,512.00	03/04/2023	S052059
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£35,184.00	03/04/2023	S052059
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£3,914.96	03/04/2023	S052373
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,669.72	03/04/2023	S052374

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£3,212.00	03/04/2023	S052375
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£1,067.82	03/04/2023	S053150
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£3,094.92	03/04/2023	S053152
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£1,395.95	03/04/2023	S053712
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£2,168.26	03/04/2023	S053713
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£3,445.20	03/04/2023	S053749
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£917.00	03/04/2023	S053860
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£75.00	03/04/2023	S055000
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£135.00	03/04/2023	S055000
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£535.00	03/04/2023	S055000
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£-50.00	03/04/2023	SCR001012
Coventry Cyrenians Limited	Housing	Cost Centre Name	Equipment, furniture and mats	£-219.98	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£-8,590.85	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£-355.00	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£-928.78	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£-264.00	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£-7,254.41	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£-85.01	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Equipment, furniture and mats	£-140.00	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£-7,514.28	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£-120.00	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	HELP FUND	Private Contractors	£-382.62	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Equipment, furniture and mats	£-1,239.99	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Private Contractors	£-2,525.00	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Cost Centre Name	Repairs & Maintenance	£-436.50	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Equipment, furniture and mats	£-5,116.84	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£-163,355.40	03/04/2023	SCR001161
Coventry Cyrenians Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£-30,121.20	03/04/2023	SCR001161
Covergold Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£666.00	20/02/2023	S057125
Craemer UK Ltd	Refuse Collection	Domestic Collections	Private Contractors	£300.00	23/01/2023	S056482
Craemer UK Ltd	Refuse Collection	Domestic Collections	Private Contractors	£19,754.02	30/01/2023	S056749
Craemer UK Ltd	Refuse Collection	Domestic Collections	Private Contractors	£17,358.38	30/01/2023	S056764
Creative Touch Design Ltd.	Policy	Planning & Housing Policy	Private Contractors	£594.00	19/01/2023	S056481
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£771.29	09/01/2023	S056269
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£791.34	12/01/2023	S056401
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£715.26	12/01/2023	S056402
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£711.29	19/01/2023	S056593
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£711.85	16/02/2023	S056723
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£702.22	06/02/2023	S056792
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£703.36	16/02/2023	S056959
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£692.02	23/02/2023	S057116
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£723.76	23/02/2023	S057259
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£702.22	06/03/2023	S057370
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£721.50	16/03/2023	S057518
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£720.36	23/03/2023	S057637
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£460.37	30/03/2023	S057767
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£489.01	30/03/2023	S057768
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£915.31	27/03/2023	S057770
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£456.80	30/03/2023	S057874
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£450.00	30/03/2023	S057875
CTC Recruitment	Regulatory Services	Planning General	Direct employee exps and bens	£480.05	30/03/2023	S057876
Customworks	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£505.20	20/02/2023	S057264
CWBSLI Ltd.	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	£324.40	06/02/2023	S056858
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£5,925.00	16/02/2023	S056734
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£6,880.00	16/02/2023	S056860
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£6,720.00	30/03/2023	S057624
Cymbeline House	Housing	Temporary Accommodation for Homeless	Services	£5,280.00	30/03/2023	S057758
David Hickie Associates	Regulatory Services	Planning General	Professional Fees	£4,320.00	03/04/2023	S057974
David Whyman Map Sales	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£398.01	13/03/2023	S057551
Days Fleet	Regulatory Services	Planning General	Car Leasing	£925.45	06/02/2023	S056918
De Regency Style Hotel	Housing	Temporary Accommodation for Homeless	Services	£325.00	19/01/2023	S056394
De Regency Style Hotel	Housing	Temporary Accommodation for Homeless	Services	£455.00	16/02/2023	S056722
De Regency Style Hotel	Housing	Temporary Accommodation for Homeless	Services	£455.00	16/02/2023	S056753
De Regency Style Hotel	Housing	Temporary Accommodation for Homeless	Services	£520.00	16/02/2023	S057011
De Regency Style Hotel	Housing	Temporary Accommodation for Homeless	Services	£455.00	27/02/2023	S057174
Dell Computer Corporation Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£5,263.10	30/01/2023	S056480
Dell Computer Corporation Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,289.44	16/03/2023	S057439
Dell Computer Corporation Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£2,061.38	30/03/2023	S057831
Dell Computer Corporation Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£68.40	30/03/2023	S057832
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£226.00	26/01/2023	S056529
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£33.00	16/02/2023	S057130
Distinctive Taxis Ltd	Housing	Homelessness	Public Transport	£24.00	16/02/2023	S057131
Dorothea Mitchell Hall	Elections	Elections General	Rents	£160.00	16/02/2023	S057140
Dreamclean	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£60.00	23/01/2023	S056651
DX Network Services Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£420.00	03/04/2023	S057968
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£116.16	09/01/2023	S056021
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£312.00	23/01/2023	S056387
Edward Brain & Sons Ltd	Avenue Farm Depot	Avenue Farm Depot	Private Contractors	£180.00	23/01/2023	S056388
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£121.44	19/01/2023	S056428
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,159.20	23/01/2023	S056573
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£624.00	23/01/2023	S056574
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£1,166.75	30/01/2023	S056707
Edward Brain & Sons Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£664.74	13/02/2023	S057046
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,458.00	09/03/2023	S057134
Edward Brain & Sons Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,217.60	23/03/2023	S057601
Edward Brain & Sons Ltd	Miscellaneous Properties	Other Properties	Repairs & Maintenance	£153.60	27/03/2023	S057602
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£1,427.65	30/01/2023	S056750
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£969.98	30/01/2023	S056751
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£491.11	02/03/2023	S057356
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£736.84	02/03/2023	S057357
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£479.35	30/03/2023	S057856
EE Limited	Information Technology	ICT - Shared Services	Communications and computing	£377.91	30/03/2023	S057857
Empowering-Communities	Crime Reduction	Anti-Social Behaviour Officer	Communications and computing	£3,460.80	30/03/2023	S057803
Encanto Ltd	Off-Street Parking	Car Park Cleaning	Private Contractors	£2,028.00	12/01/2023	S056438
Encore Envelopes Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Statny & Office Supp	£2,220.00	03/04/2023	S057976
England Pictures Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£88.50	30/01/2023	S056714
England Pictures Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£147.50	30/01/2023	S056715
England Pictures Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£43.50	30/01/2023	S056716
England Pictures Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£30.55	30/01/2023	S056717
Entrust Support Services Ltd	Property plant and equipment	Strategic Review IT	Acquisition Of Computers	£5,829.43	12/01/2023	S056446
Environmental Instruments Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£8,288.00	09/03/2023	S057512
Environmental Instruments Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£1,657.60	09/03/2023	S057512
Escalla TS Ltd.	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Indirect employee expenses	£898.80	16/03/2023	S057632
Escape: Community Art in Action Ltd	Short-term creditors - current	UK Shared Prosperity Fund (UKSPF) Grants	Cash Payments	£25,000.00	30/03/2023	S057903
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26	09/01/2023	S056295
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26	06/02/2023	S056894
Esendex Limited	Information Technology	ICT - Shared Services	Communications and computing	£65.26	06/03/2023	S057434

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Everard Cole	Regulatory Services	Planning General	Professional Fees	£3,360.00	02/03/2023	S056933
Everyone Active	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£1,944.36	30/01/2023	S056759
Everyone Active	Property plant and equipment	Southam Leisure Centre	Capital Works	£7,992.00	30/01/2023	S056760
Experian Ltd	Council Tax	Council Tax	Grants and subscriptions	£1,800.00	16/02/2023	S057104
Facilities Management Services UK LTD	Property plant and equipment	Avenue Farm Depot (Capital)	Capital Works	£2,040.00	20/03/2023	S053121
Facilities Management Services UK LTD	Property plant and equipment	Avenue Farm Depot (Capital)	Capital Works	£2,134.19	20/03/2023	S055284
Farnborough Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£234.60	20/02/2023	S057219
Fenny Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£227.43	20/02/2023	S057202
FirstPort Property Services Limited	Housing	Cost Centre Name	Grounds maintenance costs	£615.93	27/03/2023	S057802
FirstPort Property Services Limited	Housing	Cost Centre Name	Grounds maintenance costs	-£28.57	27/03/2023	SCR001015
Flag Engineering Services	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£750.00	30/03/2023	S057847
Freehold Managers Plc	Housing	Cost Centre Name	Rents	£150.00	06/02/2023	S056843
Future Street Smart Waste Ltd	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Equipment, furniture and mats	£3,151.20	16/02/2023	S057092
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50	26/01/2023	S056737
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50	26/01/2023	S056743
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50	26/01/2023	S056744
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50	02/02/2023	S056846
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50	09/02/2023	S056941
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50	16/02/2023	S057098
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50	23/02/2023	S057326
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50	27/02/2023	S057350
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50	09/03/2023	S057477
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50	13/03/2023	S057533
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50	13/03/2023	S057534
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£3,645.00	23/03/2023	S057729
G2 Recruitment	Members Services	Legal Shared Services	Direct employee exps and bens	£1,822.50	27/03/2023	S057825
George Pragnell Ltd.	Corp Mgt Chief Exec	Civic Expenses	Services	£150.00	23/03/2023	S057745
Glasdon UK Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£15,638.21	13/03/2023	S057500
Gleeds Advisory Limited	Corporate Budget	Strat Review - Special Projects Officer	Other third party payments	£24,000.00	16/02/2023	S057100
Gleeds Advisory Limited	Corporate Budget	Strat Review - Special Projects Officer	Other third party payments	£25,320.00	16/02/2023	S057105
Gleeds Advisory Limited	Corporate Budget	Strat Review - Special Projects Officer	Other third party payments	£11,970.00	16/02/2023	S057106
Gleeds Advisory Limited	Policy	UK Shared Prosperity Fund (UKSPF) - Reve	Other third party payments	£25,580.00	03/04/2023	S057951
Glemnet Ltd	Information Technology	ICT - Shared Services	Communications and computing	£14,152.82	23/03/2023	S057616
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£92.81	18/01/2023	S056410
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£119.01	16/02/2023	S056973
Global Payments	Licensing	L.& Reg.Exps.-Public Protection	Bank Charges	£137.01	16/03/2023	S057689
Gold Star Gas Services	Housing	Temporary Accommodation for Homeless	Other third party payments	£85.00	09/03/2023	S057493
Gold Star Gas Services	Housing	Temporary Accommodation for Homeless	Other third party payments	£85.00	13/03/2023	S057560
GoodBox	Crime Reduction	Crime Reduction	Other third party payments	£126.00	27/03/2023	S057816
Goodmans Slaughterers	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£90.00	19/01/2023	S056389
Goodmans Slaughterers	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£120.00	19/01/2023	S056672
Gordon Playground Inspections	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,188.00	23/02/2023	S057323
Gradian Systems Ltd	Information Technology	ICT - Shared Services	Communications and computing	£11,448.00	09/01/2023	S056275
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£88.38	23/01/2023	S056679
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£88.38	20/02/2023	S057184
Gradko International Ltd	Environmental Health	Air Pollution	Equipment, furniture and mats	£88.38	20/03/2023	S057724
GrantCF	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£4,891.20	09/03/2023	S057501
GrantCF	Front Office & Trans Team	Front Office & Trans Team	Equipment, furniture and mats	£12,420.00	09/03/2023	S057502
Great Aine Parish Council	Short-term creditors - current	UK Shared Prosperity Fund (UKSPF) Grants	Cash Payments	£25,000.00	31/03/2023	S057898
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,128.80	19/01/2023	S056628
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£382.40	19/01/2023	S056629
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£421.20	06/02/2023	S056919
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,001.12	02/03/2023	S057346
Greenhalgh Kerr	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,019.60	02/03/2023	S057391
Guild Estate Endowment	Policy	UK Shared Prosperity Fund (UKSPF) - Reve	Grants and subscriptions	£90,000.00	30/03/2023	S057904
Hamworthy Heating Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£949.20	19/01/2023	S056585
Harbury Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,159.73	20/02/2023	S057203
Hastings House Medical Centre	Housing	Homelessness	Services	£30.79	09/01/2023	S056344
Supplier Name	Short-term creditors - current	Stratford Business Improvement District	Cash Received	£556.03	06/02/2023	S056866
Haymarket Media Group	Regulatory Services	Planning General	Grants and subscriptions	£6,300.00	02/03/2023	S057392
Hays Legal	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Direct employee exps and bens	£313.67	02/03/2023	S057293
Hays Legal	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Direct employee exps and bens	£308.52	09/03/2023	S057364
Hays Legal	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Direct employee exps and bens	£149.12	09/03/2023	S057484
Hays Legal	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Direct employee exps and bens	£437.08	20/03/2023	S057605
Hays Legal	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Direct employee exps and bens	£308.52	23/03/2023	S057730
Hays Legal	Social Inclusion	MEES Midlands Net Zero Hub (Energy Effic	Direct employee exps and bens	£467.93	30/03/2023	S057842
Hbinfo Ltd	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Other third party payments	£594.00	06/02/2023	S056898
Helping Hands	Street Cleansing & Furniture	Street Cleansing General Exps	Fixtures and fittings	£341.76	23/03/2023	S057748
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£1,807.70	30/03/2023	S057849
Hemming and Peace Ltd	Environmental Health	Public Health Burials	Services	£3,515.00	30/03/2023	S057864
Hemming Group Ltd	Corp Mgt Chief Exec	PA Unit	Grants and subscriptions	£1,895.25	02/03/2023	S057358
Henley in Arden Scan	Social Inclusion	SCAN	Grants and subscriptions	£500.00	09/02/2023	S056965
Her Majesty's Revenue & Customs	Policy	Neighbourhood Plan Consultation	Direct employee exps and bens	£376.20	13/02/2023	S057085
Her Majesty's Revenue & Customs	Policy	Neighbourhood Plan Consultation	Direct employee exps and bens	£356.80	20/03/2023	S057716
Hewer Facilities Management Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£2,277.00	02/02/2023	S056833
Hewer Facilities Management Ltd	Property plant and equipment	Stratford (SLVC)	Capital Works	£86,397.64	30/03/2023	S057787
Hewer Facilities Management Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£5,430.30	30/03/2023	S057837
Hill and Smith Ltd	Miscellaneous Properties	Christmas Market	Private Contractors	£19,739.81	26/01/2023	S056138
HM Courts & Tribunals Service	Council Tax	Council Tax	Professional Fees	£630.00	16/03/2023	S057506
HM Courts & Tribunals Service	National Non-Domestic Rate	NNDR Admin.	Professional Fees	£85.00	16/03/2023	S057506
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£100,099.90	19/01/2023	S056546
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£3,772.00	19/01/2023	S056546
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,975.00	19/01/2023	S056547
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£1,008.89	19/01/2023	S056547
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£55,879.55	19/01/2023	S056547
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£81,074.42	19/01/2023	S056547
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£3,008.00	23/02/2023	S057273
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£576.51	23/02/2023	S057273
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£101,891.54	23/02/2023	S057273
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£4,011.00	23/02/2023	S057273
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£55,729.39	23/02/2023	S057274
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£82,047.70	23/02/2023	S057274
HM Revenue & Customs BACS	Payroll Control Accounts	PAYE	Cash Payments	£101,784.93	20/03/2023	S057707
HM Revenue & Customs BACS	Payroll Control Accounts	Student Loan	Cash Payments	£4,035.00	20/03/2023	S057707
HM Revenue & Customs BACS	Non Distributed Costs	Apprenticeship Levy	Other third party payments	£2,965.00	20/03/2023	S057708
HM Revenue & Customs BACS	Payroll Control Accounts	Maternity/Paternity Pay-Recoverable	Cash Payments	-£2,603.50	20/03/2023	S057708
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employee	Cash Payments	£54,930.89	20/03/2023	S057708
HM Revenue & Customs BACS	Payroll Control Accounts	National Insurance/Employer	Cash Payments	£80,811.03	20/03/2023	S057708
HQN Limited	Housing	Private Sector Housing Team	Indirect employee expenses	£156.00	06/02/2023	S056747
HQN Limited	Housing	Private Sector Housing Team	Indirect employee expenses	£297.00	23/02/2023	S057081
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	£1,386.68	16/01/2023	S056471
Hygiene Solutions	Building Services	Elizabeth House	Cleaning & domestic supplies	-£85.97	16/01/2023	SCR001014
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£1,800.00	16/02/2023	S056532
Hylands Hotel	Housing	Temporary Accommodation for Homeless	Services	£1,860.00	23/02/2023	S057155
ldox Software Ltd	Building Control	Building Control Service (Fee)	Communications and computing	£290.45	19/01/2023	S056555
ldox Software Ltd	Environmental Health	Env. Health Expenses	Communications and computing	£290.45	19/01/2023	S056555
ldox Software Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£290.45	19/01/2023	S056555

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Ibox Software Ltd	Licensing	L. & Reg.Exps.-Public Protection	Communications and computing	£290.45	19/01/2023	S056555
Ibox Software Ltd	Miscellaneous Properties	Other Properties	Communications and computing	£290.45	19/01/2023	S056555
Ibox Software Ltd	Policy	Planning & Housing Policy	Communications and computing	£290.44	19/01/2023	S056555
Ibox Software Ltd	Refuse Collection	Refuse Collection-Client Exs.	Communications and computing	£290.45	19/01/2023	S056555
Ibox Software Ltd	Regulatory Services	Planning General	Communications and computing	£871.34	19/01/2023	S056555
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£224.28	30/01/2023	S056729
Iverde Limited	Building Services	Elizabeth House	Private Contractors	£202.49	30/01/2023	S056730
Iverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£470.07	30/01/2023	S056730
Iverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£275.82	30/01/2023	S056730
Iverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£676.79	30/01/2023	S056730
Iverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£676.79	30/01/2023	S056730
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£40,665.53	30/01/2023	S056730
Iverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,630.79	30/01/2023	S056730
Iverde Limited	Building Services	Elizabeth House	Private Contractors	£202.49	20/02/2023	S057161
Iverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£470.07	20/02/2023	S057161
Iverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£275.82	20/02/2023	S057161
Iverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£676.79	20/02/2023	S057161
Iverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£676.79	20/02/2023	S057161
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£40,665.53	20/02/2023	S057161
Iverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,630.79	20/02/2023	S057161
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£738.00	20/02/2023	S057162
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£42.00	20/02/2023	S057163
Iverde Limited	Street Cleansing & Furniture	Street Cleansing General Exps	Private Contractors	£132.00	20/02/2023	S057164
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£456.00	27/02/2023	S057165
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£372.00	20/02/2023	S057182
Iverde Limited	Building Services	Elizabeth House	Private Contractors	£202.49	20/03/2023	S057720
Iverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£470.06	20/03/2023	S057720
Iverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£275.82	20/03/2023	S057720
Iverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£676.79	20/03/2023	S057720
Iverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£676.79	20/03/2023	S057720
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£40,665.54	20/03/2023	S057720
Iverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,630.79	20/03/2023	S057720
Iverde Limited	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£96.00	23/03/2023	S057749
Iverde Limited	Building Services	Elizabeth House	Private Contractors	£209.72	23/03/2023	S057754
Iverde Limited	Investment Properties	The Grange, Southam	Private Contractors	£486.86	23/03/2023	S057754
Iverde Limited	Off-Street Parking	District Car Parks Expenses	Private Contractors	£285.67	23/03/2023	S057754
Iverde Limited	Off-Street Parking	Multi-Storey Car Parks	Private Contractors	£700.96	23/03/2023	S057754
Iverde Limited	Off-Street Parking	SoA Surface Car Park Expenses	Private Contractors	£700.96	23/03/2023	S057754
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£42,117.86	23/03/2023	S057754
Iverde Limited	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Private Contractors	£9,974.75	23/03/2023	S057754
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,200.00	23/03/2023	S057763
Iverde Limited	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£300.00	23/03/2023	S057764
Impact Mail and Print (UK) Ltd	Elections	District & Parish Elections 2023	Equipment, furniture and mats	£1,560.00	16/03/2023	S057541
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£108.00	12/01/2023	S056466
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,370.00	26/01/2023	S056725
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£300.00	02/02/2023	S056830
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,220.00	06/02/2023	S056868
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,060.00	16/02/2023	S057120
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£330.00	16/02/2023	S057128
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£684.00	23/02/2023	S057276
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£384.00	16/03/2023	S057621
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£9,000.00	16/03/2023	S057623
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,000.00	23/03/2023	S057771
Inform CPI Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,538.00	30/03/2023	S057846
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£150.66	12/01/2023	S056436
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£443.87	09/02/2023	S057001
Inland Revenue SCON BACS	Short-term creditors - current	HMRC Sub-Contractors	Cash Payments	£116.00	13/03/2023	S057590
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£119,652.48	09/01/2023	S056279
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£5,398.20	09/01/2023	S056379
Insight Direct (UK) Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£1,116.01	23/01/2023	S056592
Insight Direct (UK) Ltd	Property plant and equipment	Network Hardware Replacements 2022-23	Acquisition Of Computers	£9,520.10	06/02/2023	S056891
Insight Direct (UK) Ltd	Information Technology	ICT - Shared Services	Communications and computing	£541.20	16/03/2023	S057639
Insight Direct (UK) Ltd	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£6,684.48	03/04/2023	S057773
Integrity Print Ltd	Front Office & Trans Team	Front Office & Trans Team	Printing Stationery & Office Supp	£1,224.00	23/03/2023	S057765
Ivy Legal Ltd	Regulatory Services	Enforcement Team	Indirect employee expenses	£900.00	09/01/2023	S056351
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£69.38	23/01/2023	S056406
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,481.62	23/01/2023	S056407
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£3,270.00	12/01/2023	S056408
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	12/01/2023	S056409
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,536.00	23/01/2023	S056556
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£2,289.00	19/01/2023	S056595
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£2,640.00	19/01/2023	S056611
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,603.20	23/01/2023	S056674
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£3,270.00	23/01/2023	S056675
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	23/01/2023	S056677
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,660.80	16/02/2023	S056773
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£3,270.00	30/01/2023	S056774
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	30/01/2023	S056775
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	06/02/2023	S056922
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£2,616.00	06/02/2023	S056923
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,420.80	16/02/2023	S056924
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£660.00	13/02/2023	S057070
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,420.80	16/02/2023	S057071
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£3,270.00	13/02/2023	S057072
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,647.00	02/03/2023	S057261
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	23/02/2023	S057262
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£3,270.00	23/02/2023	S057263
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,674.74	02/03/2023	S057348
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£3,270.00	02/03/2023	S057360
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,582.94	13/03/2023	S057467
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£2,616.00	06/03/2023	S057468
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	06/03/2023	S057469
James Andrews Recruitment Solutions	Housing	Homelessness	Direct employee exps and bens	£1,536.00	20/03/2023	S057595
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£3,270.00	13/03/2023	S057596
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	13/03/2023	S057597
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£2,616.00	23/03/2023	S057726
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	23/03/2023	S057727
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£3,270.00	27/03/2023	S057820
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	27/03/2023	S057821
James Andrews Recruitment Solutions	Resources	Accountancy Division	Direct employee exps and bens	£3,300.00	03/04/2023	S057943
James Andrews Recruitment Solutions	Resources	Exchequer Division	Direct employee exps and bens	£1,962.00	03/04/2023	S057944
James Giles and Sons Ltd	Environmental Health	Public Health Burials	Services	£1,195.00	02/02/2023	S056823
James Giles and Sons Ltd	Environmental Health	Public Health Burials	Services	£1,295.00	30/03/2023	S057920
JCL Services (Leicester) Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£456.00	09/03/2023	S057465
JN & SM Charlesworth	Parks Playfields & Open Spaces	Local Nature Reserve	Repairs & Maintenance	£243.00	20/02/2023	S057160
JNE Security Ltd	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£100.80	16/01/2023	S056046
JNE Security Ltd	Crime Reduction	Rural Crime	Equipment, furniture and mats	£280.80	23/03/2023	S057713

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
JNP Group Consulting Engineers Ltd	Building Control	Building Control Service (Fee)	Other third party payments	£84.00	16/02/2023	S057119
K2 Environment Limited	Environmental Health	Environmental Permits	Other third party payments	£4,275.00	09/02/2023	S056938
K2 Environment Limited	Environmental Health	Env. Health Expenses	Private Contractors	£4,117.50	16/02/2023	S056962
KBA Solutions	Corp Mgt Chief Exec	PA Unit	Indirect employee expenses	£6,251.80	03/04/2023	S057939
Keenan Property Development & Constructi	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Repairs & Maintenance	£768.00	16/02/2023	S057124
Kenilworth and District Agricultural Society	C.C.T.V.	CCTV General Operation	Other third party payments	£25.00	20/02/2023	S057183
Kenilworth and District Agricultural Society	Crime Reduction	Crime Reduction	Other third party payments	£187.50	20/02/2023	S057183
Kernon Countryside Consultants	Regulatory Services	Planning General	Professional Fees	£480.00	12/01/2023	S056405
Kernon Countryside Consultants	Regulatory Services	Planning Agricultural advice	Professional Fees	£480.00	13/02/2023	S057083
Killgerm Chemicals Ltd	Environmental Health	Rodent Destruction	Cleaning & domestic supplies	£213.90	23/01/2023	S056568
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£1,000.00	09/01/2023	S056205
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	09/01/2023	S056205
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£2,000.00	16/02/2023	S057156
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£400.00	16/02/2023	S057156
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£7,000.00	13/03/2023	S057558
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£1,400.00	13/03/2023	S057558
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£2,500.00	13/03/2023	S057559
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£500.00	13/03/2023	S057559
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£3,500.00	13/03/2023	S057599
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£700.00	13/03/2023	S057599
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£1,000.00	20/03/2023	S057700
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£200.00	20/03/2023	S057700
Kings Chambers	Regulatory Services	Enforcement Team	Professional Fees	£3,000.00	27/03/2023	S057815
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£600.00	27/03/2023	S057815
Kings Chambers	Members Services	Legal Shared Services	Professional Fees	£750.00	30/03/2023	S057839
Kings Chambers	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£150.00	30/03/2023	S057839
Kingsfield Computer Products Ltd	Property plant and equipment	Network Hardware Replacements 2022-23	Acquisition Of Computers	£98.40	30/01/2023	S056703
Kingsfield Computer Products Ltd	Information Technology	ICT - Shared Services	Communications and computing	£40.80	30/01/2023	S056704
Kingsfield Computer Products Ltd	Members Services	Democratic Services Unit	Communications and computing	£142.80	02/02/2023	S056798
Kingsfield Computer Products Ltd	Information Technology	ICT - Shared Services	Communications and computing	£1,089.60	27/02/2023	S057189
Kingsfield Computer Products Ltd	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£72.76	06/03/2023	S057305
KINTO UK Limited	Housing	Private Sector Housing Team	Car Leasing	£20.00	23/02/2023	S053875
KINTO UK Limited	Resources	Accountancy Division	Car Leasing	£1,112.71	05/01/2023	S056292
KINTO UK Limited	Resources	Exchequer Division	Car Leasing	£741.81	05/01/2023	S056292
KINTO UK Limited	Members Services	Democratic Services Unit	Car Leasing	£75.62	30/03/2023	S056319
KINTO UK Limited	Members Services	Democratic Services Unit	Car Leasing	£995.96	02/02/2023	S056837
KINTO UK Limited	Housing	Housing Advice	Car Leasing	£358.07	02/02/2023	S056838
KINTO UK Limited	Housing	Private Sector Housing Team	Car Leasing	£268.54	02/02/2023	S056838
KINTO UK Limited	Social Inclusion	Social Inclusion	Car Leasing	£268.57	02/02/2023	S056838
KINTO UK Limited	Members Services	Democratic Services Unit	Car Leasing	£10.00	13/03/2023	S057496
KINTO UK Limited	Front Office & Trans Team	Central Administration (3206)	Car Leasing	£185.47	03/04/2023	S057928
KINTO UK Limited	Information Technology	ICT - Shared Services	Car Leasing	£556.35	03/04/2023	S057928
KINTO UK Limited	Resources	Accountancy Division	Car Leasing	£649.08	03/04/2023	S057928
KINTO UK Limited	Resources	Exchequer Division	Car Leasing	£463.62	03/04/2023	S057928
KIWA Ltd.	C.C.T.V.	CCTV General Operation	Other third party payments	£1,566.00	19/01/2023	S056511
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£984.00	12/01/2023	S056478
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£1,164.00	20/02/2023	S057249
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£444.00	23/03/2023	S057783
Koelman Groundworks and Landscaping Ltd	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£360.00	23/03/2023	S057790
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£206.62	23/01/2023	S056483
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£402.00	23/01/2023	S056484
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£4,078.80	19/01/2023	S056631
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£206.62	27/02/2023	S057019
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£402.00	27/02/2023	S057020
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£4,078.80	13/03/2023	S057118
Kone plc	Building Services	Elizabeth House	Repairs & Maintenance	£206.62	27/03/2023	S057547
Kone plc	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Repairs & Maintenance	£402.00	27/03/2023	S057548
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£251.65	23/02/2023	S057296
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£2.99	23/02/2023	S057296
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£5,294.95	23/02/2023	S057297
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£228.52	30/03/2023	S057795
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Printing Statny & Office Supp	£2.29	30/03/2023	S057795
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£1,569.43	30/03/2023	S057796
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,696.60	30/03/2023	S057880
Konica Minolta Business Solutions (UK) Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Equipment, furniture and mats	£212.08	30/03/2023	S057880
Konica Minolta Business Solutions (UK) Limited	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£5,294.95	30/03/2023	S057881
L A Directories	Housing Ben. Admin	H BenPrvte Trnants-Gen Admin	Indirect employee expenses	£270.00	19/01/2023	S056554
Landmark (T/A Hornbeck Ltd)	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£25,091.28	27/02/2023	S056988
Language Line Services	Housing	Homelessness	Homecommunications and computing	£37.62	20/02/2023	S056985
Language Line Services	Front Office & Trans Team	Front Office & Trans Team	Other third party payments	£17.10	13/03/2023	S057517
LARAC	Refuse Collection	General Operation	Grants and subscriptions	£534.00	31/03/2023	S057921
Latcham Direct Ltd	Council Tax	Council Tax	Printing Statny & Office Supp	£1,628.00	27/03/2023	S057808
Latcham Direct Ltd	Council Tax	Council Tax	Printing Statny & Office Supp	£16,969.61	03/04/2023	S057932
Supplier Name	Policy	Neighbourhood Plan Consultation	Direct employee exps and bens	£220.50	23/03/2023	S057798
Leamington LAMP Ltd	Crime Reduction	Crime Reduction	Other third party payments	£5,000.00	03/04/2023	S057940
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£2,358.72	27/03/2023	S056778
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£1,491.05	27/03/2023	S056779
Leicestershire County Council	Building Services	Elizabeth House	Private Contractors	£22,686.19	20/03/2023	S057561
Leicestershire County Council	Corp. And Democratic Core	Planning Committees	Private Contractors	£607.35	20/03/2023	S057561
Leicestershire County Council	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Private Contractors	£2,868.76	20/03/2023	S057561
Leicestershire County Council	Public Conveniences	Conveniences Expenses	Private Contractors	£51,386.99	20/03/2023	S057561
Lepus Consulting Ltd	Policy	Planning & Housing Policy	Professional Fees	£3,123.00	19/01/2023	S056463
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cont hire and operating leases	£802.30	12/01/2023	S056435
Lex Autolease Ltd	Environmental Health	Dog Warden Service	Cont hire and operating leases	£802.30	12/01/2023	S056464
Lex Autolease Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£802.30	30/01/2023	S056745
Lex Autolease Ltd	Environmental Health	Rodent Destruction	Cont hire and operating leases	£1,622.53	02/03/2023	S057387
Lexis Nexis	Members Services	Legal Shared Services	Printing Statny & Office Supp	£437.16	06/02/2023	S056746
Lexis Nexis	Elections	Elections General	Printing Statny & Office Supp	£291.50	20/03/2023	S057466
Lexis Nexis	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£291.50	20/03/2023	S057466
LG Futures	Resources	Accountancy Division	Grants and subscriptions	£5,388.00	16/03/2023	S057603
Lighthorne Heath Village Hall Assoc	Housing	Private Sector Housing Team	Other third party payments	£3,500.00	03/04/2023	S057972
Link Support Services (U.K) Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£1,530.00	06/02/2023	S056854
Little Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,629.40	20/02/2023	S057205
Little Wolford Village Hall	Members Services	Democratic Services Unit	Rents	£36.00	23/01/2023	S056663
Live & Local	Miscellaneous Properties	Rural Cinema	Private Contractors	£5,420.83	26/01/2023	S056702
LLG Legal Training	Members Services	Legal Shared Services	Indirect employee expenses	£246.00	09/01/2023	S056376
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£882.66	30/12/2022	S056225
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£130.98	30/12/2022	S056227
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£55.00	27/01/2023	S056557
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£834.38	30/01/2023	S056638
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£128.06	03/02/2023	S056758
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£60.00	27/02/2023	S057117
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£126.83	03/03/2023	S057337
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£860.15	03/03/2023	S057339
Lloyds Banking Group	Corp Mgt ACE	Bank Charges	Bank Charges	£80.00	27/03/2023	S057680
Local Government Association	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£238.80	06/03/2023	S057432
Local Government Information Unit	Members Services	Democratic Services Unit	Indirect employee expenses	£4,558.80	16/02/2023	S057099

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£5,879.00	27/02/2023	S057366
Lodders Solicitors	Off-Street Parking	Church Street Car Park	Rents	£337.50	16/03/2023	S057642
Long Compton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£842.72	20/02/2023	S057206
Long Itchington Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£3,019.29	20/02/2023	S057207
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£1,097.92	30/03/2023	S057861
Lookers Leasing Ltd	Investment Properties	Investment Properties - General	Cont hire and operating leases	£109.79	30/03/2023	S057862
Lookers Leasing Ltd	Off-Street Parking	Car Parks Expenses	Cont hire and operating leases	£219.59	30/03/2023	S057862
Lookers Leasing Ltd	Public Conveniences	Conveniences Expenses	Cont hire and operating leases	£768.54	30/03/2023	S057862
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£745.73	09/01/2023	S056370
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£745.73	23/02/2023	S056742
Loomis UK Ltd	Front Office & Trans Team	Central Administration (3206)	Services	£745.73	23/03/2023	S057347
M & P Building Services Ltd	Leisure Centres	Southern Leisure Centre	Repairs & Maintenance	£384.00	16/01/2023	S056533
M & P Building Services Ltd	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£456.00	02/02/2023	S056789
M & P Building Services Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£336.00	02/02/2023	S056790
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£4,300.80	02/02/2023	S056791
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£600.00	06/02/2023	S056884
M & P Building Services Ltd	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£897.60	20/02/2023	S057157
M & P Building Services Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£585.60	27/02/2023	S057342
M & P Building Services Ltd	Leisure Centres	Play Areas (Maint.)	Repairs & Maintenance	£1,112.40	30/03/2023	S057891
Mark Douglas Marine	Licensing	L. & Reg.Exps.-Public Protection	Other third party payments	£371.40	30/03/2023	S057895
Marston Sicca Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,101.20	20/02/2023	S057208
Maytech Communications Ltd	Information Technology	ICT - Shared Services	Communications and computing	£2,671.20	02/02/2023	S056832
Memorial Hall Bishop Itchington	Policy	Neighbourhood Plan Consultation	Rents	£100.00	16/02/2023	S057096
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	05/01/2023	S056311
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£364.80	06/02/2023	S056893
Metric Group Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£355.20	06/03/2023	S057456
Metric Group Ltd	Off-Street Parking	Multi-Storey Car Parks	Repairs & Maintenance	£716.29	03/04/2023	S057954
MI Installations	Leisure Centres	Southern Leisure Centre	Repairs & Maintenance	£954.00	12/01/2023	S056442
MI Installations	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£840.00	26/01/2023	S056706
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£1,020.00	26/01/2023	S056721
MI Installations	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	£960.00	09/03/2023	S057514
MI Installations	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£6,492.00	23/03/2023	S057618
MI Installations	Leisure Centres	Shipston Leisure Centre	Repairs & Maintenance	-£960.00	23/03/2023	SCR001150
Mike Phelps Solution Ltd T/A MCP Solution Ltd	Housing	Temporary Accommodation for Homeless	Professional Fees	£660.00	06/03/2023	S056855
Supplier Name	Short-term debtors (falling du	Council Tax Arrears	Cash Payments	£150.00	03/02/2023	S056964
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,586.30	05/01/2023	S056263
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£288.96	12/01/2023	S056352
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,401.60	12/01/2023	S056358
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,401.60	12/01/2023	S056359
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,586.30	02/02/2023	S056784
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,401.60	06/02/2023	S056934
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,401.60	06/02/2023	S056935
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£363.26	06/02/2023	S056936
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,586.30	13/03/2023	S057373
Mitie Security Ltd	Off-Street Parking	Car Parks Expenses	Services	£1,226.40	09/03/2023	S057482
Mitie Security Ltd	Off-Street Parking	Multi-Storey Car Parks	Services	£1,226.40	09/03/2023	S057483
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£330.24	13/03/2023	S057487
Mitie Security Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£3,586.30	30/03/2023	S057859
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,670.38	05/01/2023	S056285
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,241.26	05/01/2023	S056286
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,220.12	05/01/2023	S056287
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,241.26	05/01/2023	S056288
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,687.39	05/01/2023	S056297
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,453.03	05/01/2023	S056298
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,038.93	05/01/2023	S056299
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,851.44	05/01/2023	S056300
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,395.50	05/01/2023	S056301
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	05/01/2023	S056302
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,532.94	05/01/2023	S056303
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,110.06	05/01/2023	S056304
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,839.53	09/02/2023	S056903
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	09/02/2023	S056904
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£679.64	09/02/2023	S056905
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,268.64	09/02/2023	S056906
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,156.11	09/02/2023	S056907
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,241.26	09/02/2023	S056908
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,198.98	09/02/2023	S056909
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,804.57	09/02/2023	S056910
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£644.89	09/02/2023	S056911
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,792.86	09/02/2023	S056912
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,241.26	09/02/2023	S056913
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,593.65	09/02/2023	S056914
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,156.69	09/02/2023	S056915
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	09/02/2023	S056916
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,585.80	09/02/2023	S056917
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£930.34	06/03/2023	S057440
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,241.26	06/03/2023	S057442
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,198.98	06/03/2023	S057443
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,093.26	06/03/2023	S057444
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,179.55	06/03/2023	S057445
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,343.60	06/03/2023	S057446
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,249.86	06/03/2023	S057447
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,968.62	06/03/2023	S057448
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,564.66	06/03/2023	S057449
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,585.80	06/03/2023	S057450
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,575.23	06/03/2023	S057451
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,575.23	06/03/2023	S057452
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,734.26	03/04/2023	S057956
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,575.23	03/04/2023	S057957
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£824.62	03/04/2023	S057958
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,156.69	03/04/2023	S057959
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,992.06	03/04/2023	S057960
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,606.94	03/04/2023	S057961
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,734.26	03/04/2023	S057962
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£2,198.98	03/04/2023	S057963
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£708.32	03/04/2023	S057964
Morgan Hunt UK Limited	Council Tax	Council Tax	Direct employee exps and bens	£1,596.37	03/04/2023	S057967
MPS	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Communications and computing	£927.65	13/02/2023	S057076
Supplier Name	Housing	Homelessness	Services	£540.00	16/02/2023	S057103
Supplier Name	Housing	HELP FUND	Services	£1,000.00	20/03/2023	S057692
Supplier Name	Housing	Temporary Accommodation for Homeless	Services	£788.30	09/03/2023	S057489
Murphy Salisbury	Policy	Neighbourhood Plan Consultation	Other third party payments	£250.00	09/01/2023	S056349
Murphy Salisbury	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debt Transactions	£50.00	09/01/2023	S056349
Nagels UK Ltd	Off-Street Parking	Car Parks Expenses	Printing Stationry & Office Supp	£1,614.24	12/01/2023	S056434
Napton On The Hill Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,874.34	20/02/2023	S057209
National Grid Electricity Distribution	Street Cleansing & Furniture	Street Furniture	Fixtures and fittings	£1,788.13	02/02/2023	S056859
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,588.92	30/12/2022	S055997

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,744.68	31/01/2023	S056445
Network Merchants Limited	Off-Street Parking	Car Parks Expenses	Car Parks Expenses	£1,365.96	02/03/2023	S057018
Newitts	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Private Contractors	£1,344.95	20/03/2023	S057634
NO 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£234.00	02/02/2023	S056794
NO 5 Chambers	Policy	Planning & Housing Policy	Indirect employee expenses	£234.00	06/02/2023	S056890
No 5 Chambers	Members Services	Legal Shared Services	Professional Fees	£1,500.00	13/02/2023	S057082
NO 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£234.00	02/03/2023	S057352
NO 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£234.00	02/03/2023	S057353
NO 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£234.00	02/03/2023	S057354
NO 5 Chambers	Regulatory Services	Planning General	Indirect employee expenses	£234.00	02/03/2023	S057355
Nominet Uk	Information Technology	ICT - Shared Services	Communications and computing	£919.13	06/02/2023	S056848
North Warwickshire Borough Council	Environmental Health	Food Safety	Indirect employee expenses	£200.00	09/03/2023	S057532
Norvent Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£4,666.80	16/03/2023	S057673
Nowmedical	Housing	Homelessness	Services	£336.00	23/01/2023	S056583
Nowmedical	Housing	Homelessness	Services	£288.00	16/02/2023	S057109
Nowmedical	Housing	Homelessness	Services	£336.00	30/03/2023	S057755
NTA Monitor Ltd	Information Technology	ICT - Shared Services	Communications and computing	£646.33	09/01/2023	S056278
Nuneaton Signs Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£612.00	16/02/2023	S057090
Nuneaton Signs Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£1,398.00	16/03/2023	S057343
One51 ES Plastics (UK)Limited	Refuse Collection	Domestic Collections	Private Contractors	£19,353.60	16/01/2023	S056380
One51 ES Plastics (UK)Limited	Refuse Collection	Domestic Collections	Private Contractors	£22,327.20	16/01/2023	S056381
One51 ES Plastics (UK)Limited	Refuse Collection	Domestic Collections	Private Contractors	£329.40	16/02/2023	S057021
One51 ES Plastics (UK)Limited	Refuse Collection	Domestic Collections	Private Contractors	£8,768.60	16/02/2023	S057091
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£279.32	03/01/2023	S056348
Orbit Building Communities - DD	Housing	Cost Centre Name	Grounds maintenance costs	£107.45	03/01/2023	S057717
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£18,167.79	05/01/2023	S056291
Orbit Group	Housing	Homelessness Prevention Fund	Private Contractors	£12,125.00	12/01/2023	S056355
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£18,167.79	06/02/2023	S056881
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Private Contractors	£28,081.66	06/02/2023	S056927
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Private Contractors	£44,093.71	06/02/2023	S056928
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Private Contractors	£42,101.39	06/02/2023	S056929
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Private Contractors	£120,095.24	09/02/2023	S056930
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£18,167.79	02/03/2023	S057393
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Private Contractors	£120,095.24	09/02/2023	SCR001117
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Private Contractors	£44,093.71	06/02/2023	SCR001118
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Private Contractors	£42,101.39	06/02/2023	SCR001119
Orbit Group	Social Inclusion	BEIS Social Housing Decom Grant (24029)	Private Contractors	£28,081.66	06/02/2023	SCR001120
Orbit Group	Housing	Temporary Accommodation for Homeless	Rents	£9,999.80	02/03/2023	SCR001146
Orbit Heart of England	Housing	Cost Centre Name	Grounds maintenance costs	£198.87	20/03/2023	S055158
Orbit Heart of England	Housing	HELP FUND	Services	£195.11	16/01/2023	S056489
Orbit Heart of England	Housing	HELP FUND	Services	£116.92	16/02/2023	S057139
Orbit Heart of England	Housing	HELP FUND	Services	£120.96	16/02/2023	S057141
Orbit Heart of England	Housing	HELP FUND	Services	£1,910.75	16/02/2023	S057142
Orbit Heart of England	Housing	HELP FUND	Services	£693.64	16/02/2023	S057144
Orbit Heart of England	Housing	HELP FUND	Services	£86.40	20/02/2023	S057254
Orbit Heart of England	Housing	Cost Centre Name	Grounds maintenance costs	£175.71	20/03/2023	S057709
Orbit Heart of England	Housing	Cost Centre Name	Grounds maintenance costs	£279.21	27/03/2023	S057801
Orbit Heart of England	Housing	HELP FUND	Services	£1,000.00	27/03/2023	S057826
Orbit Heart of England	Housing	HELP FUND	Services	£1,000.00	30/03/2023	S057844
Orbit Heart of England	Housing	HELP FUND	Services	£2,000.00	30/03/2023	S057882
Othello Taxis LLP	Housing	Homelessness	Public Transport	£6.12	16/02/2023	S056900
Othello Taxis LLP	Housing	Homelessness	Public Transport	£58.14	09/03/2023	S057455
Ove Arup & Partners Limited	Regulatory Services	Planning General	Professional Fees	£7,050.00	26/10/2015	S000327
Ove Arup & Partners Limited	Corp Mgt Chief Exec	Business Transformation Team	Professional Fees	£12,000.00	11/04/2019	S028824
OVO Energy Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£27.97	12/01/2023	S056432
OVO Energy Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£29.38	09/02/2023	S057009
OVO Energy Ltd.	Housing	Cost Centre Name	Energy Costs	£29.24	20/03/2023	S057701
P3	Social Inclusion	Housing First	Private Contractors	£1,125.00	16/02/2023	S056645
P3	Social Inclusion	Housing First	Private Contractors	£2,246.50	26/01/2023	S056646
P3	Social Inclusion	Housing First	Private Contractors	£9,250.00	26/01/2023	S056647
Pakflatt (UK) Ltd	Elections	District & Parish Elections 2023	Printing Stationery & Office Supp	£684.00	27/03/2023	S057786
Pashley Holding Ltd	Corporate Budget	Climate Change (HOS & Costs)	Professional Fees	£3,600.00	06/02/2023	S056768
Patrol	Off-Street Parking	Car Parks Expenses	Professional Fees	£111.60	02/02/2023	S056850
Paul Blundell	Housing	Homelessness	Other third party payments	£2,040.00	19/01/2023	S056429
Paul Blundell	Housing	Homelessness	Other third party payments	£96.00	16/02/2023	S056840
Paul Blundell	Housing	Homelessness	Other third party payments	£1,704.00	20/02/2023	S056841
Paul Blundell	Housing	Homelessness	Other third party payments	£792.00	20/02/2023	S056842
Paul Blundell	Housing	Homelessness	Other third party payments	£1,800.00	27/02/2023	S057285
Paul Blundell	Housing	Homelessness	Other third party payments	£300.00	27/02/2023	S057286
Paul Blundell	Housing	Homelessness	Other third party payments	£24.00	23/02/2023	S057287
Paul Blundell	Housing	Homelessness	Other third party payments	£360.00	23/02/2023	S057288
Paul Blundell	Housing	Homelessness	Other third party payments	£540.00	23/02/2023	S057289
Paul Blundell	Housing	Homelessness	Other third party payments	£240.00	23/03/2023	S057553
Paul Blundell	Housing	Homelessness	Other third party payments	£1,884.00	23/03/2023	S057554
Paygate Solutions Limited	Council Tax	Council Tax	Communications and computing	£411.12	23/03/2023	S057676
PDP Companies Ltd.	Monitoring Officer	Information Governance Manager	Indirect employee expenses	£594.00	16/01/2023	S056517
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£3.50	09/01/2023	S056357
Pennymangle Ltd	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£2.51	06/02/2023	S056902
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£10,116.00	19/01/2023	S056417
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£13,269.60	02/03/2023	S056998
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£14,760.00	23/03/2023	S057636
Penryn Guest House	Housing	Temporary Accommodation for Homeless	Services	£7,488.00	30/03/2023	S057893
Permiserv	Refuse Collection	General Operation	Other third party payments	£124.42	19/01/2023	S056447
Permiserv	Refuse Collection	General Operation	Other third party payments	£18,037.94	13/02/2023	S057043
Permiserv	Refuse Collection	General Operation	Other third party payments	£132.19	13/02/2023	S057044
Permiserv	Refuse Collection	General Operation	Other third party payments	£62.21	13/02/2023	S057045
Permiserv	Refuse Collection	General Operation	Other third party payments	£63.50	09/03/2023	S057537
Permiserv	Refuse Collection	General Operation	Other third party payments	£5,694.30	09/03/2023	S057538
Permiserv	Refuse Collection	General Operation	Other third party payments	£38.88	09/03/2023	S057539
Personnel Checks	Council Tax	Council Tax	Services	£76.98	19/01/2023	S056635
Personnel Checks	Front Office & Trans Team	Front Office & Trans Team	Services	£38.49	19/01/2023	S056635
Personnel Checks	Housing	Housing Advice	Services	£187.96	19/01/2023	S056635
Personnel Checks	Information Technology	ICT - Shared Services	Services	£76.98	19/01/2023	S056635
Personnel Checks	Council Tax	Council Tax	Services	£33.49	19/01/2023	S056636
Personnel Checks	Building Control	Building Control Service (Fee)	Services	£53.49	06/03/2023	S056649
Personnel Checks	Council Tax	Council Tax	Services	£66.98	06/03/2023	S056649
Personnel Checks	Front Office & Trans Team	Front Office & Trans Team	Services	£33.49	06/03/2023	S056649
Personnel Checks	Housing	Housing Advice	Services	£160.47	06/03/2023	S056649
Personnel Checks	Monitoring Officer	Information Governance Manager	Services	£33.49	06/03/2023	S056649
Personnel Checks	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Services	£33.49	06/03/2023	S056649
Personnel Checks	Council Tax	Council Tax	Services	£66.98	06/03/2023	S056699
Personnel Checks	Housing	Housing Advice	Services	£106.98	06/03/2023	S056699
Personnel Checks	Members Services	Democratic Services Unit	Services	£33.49	06/03/2023	S056699
Personnel Checks	Monitoring Officer	Information Governance Manager	Services	£33.49	06/03/2023	S056699
Personnel Checks	Shopmobility	Shopmobility	Services	£33.49	06/03/2023	S056699
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£76.98	06/03/2023	S057172
Personnel Checks	Council Tax	Council Tax	Services	£230.94	06/03/2023	S057172

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Personnel Checks	Housing	Housing Advice	Services	£55.49	06/03/2023	S057172
Personnel Checks	Information Technology	ICT - Shared Services	Services	£38.49	06/03/2023	S057172
Personnel Checks	Local Land Charges	Local Land Charges	Services	£38.49	06/03/2023	S057172
Personnel Checks	Members Services	Democratic Services Unit	Services	£38.49	06/03/2023	S057172
Personnel Checks	Council Tax	Council Tax	Services	£66.98	23/02/2023	S057173
Personnel Checks	Front Office & Trans Team	Front Office & Trans Team	Services	£33.49	23/02/2023	S057173
Personnel Checks	Resources	Exchequer Division	Services	£33.49	23/02/2023	S057173
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	£38.49	13/03/2023	S057436
Personnel Checks	Council Tax	Council Tax	Services	£38.49	13/03/2023	S057436
Personnel Checks	Off-Street Parking	Car Parks Expenses	Services	£38.49	13/03/2023	S057436
Personnel Checks	Council Tax	Council Tax	Services	-£33.49	06/03/2023	SCR001138
Personnel Checks	Crime Reduction	Crime Reduction	Services	-£38.49	06/03/2023	SCR001139
Personnel Checks	C.C.T.V.	CCTV General Operation	Services	-£38.49	06/03/2023	SCR001140
Personnel Checks	Council Tax	Council Tax	Services	-£38.49	06/03/2023	SCR001141
Personnel Checks	Members Services	Democratic Services Unit	Services	-£38.49	06/03/2023	SCR001141
Personnel Checks	Housing Ben. Admin	H BenPrvte Tnants-Gen Admin	Services	-£76.98	06/03/2023	SCR001147
Personnel Checks	HR and Training	Human Resources	Services	-£38.49	06/03/2023	SCR001147
Peter Clarke & Co	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Professional Fees	£703.38	09/03/2023	S057495
Phoenix Software Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£1,242.00	23/01/2023	S056591
Phoenix Software Ltd	Elections	Individual Electoral Registration (IER)	Communications and computing	£310.50	23/02/2023	S057279
Phoenix Software Ltd	Front Office & Trans Team	Central Administration (3206)	Communications and computing	£310.50	23/03/2023	S057685
Pinner & Sons Limited	Public Conveniences	Conveniences Expenses	Repairs & Maintenance	£5,486.80	23/02/2023	S057278
Pitney Bowes Ltd	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£4,796.27	12/01/2023	S056418
Pitney Bowes Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Printing Statny & Office Supp	£375.60	12/01/2023	S056419
Pitney Bowes Ltd	Elections	Individual Electoral Registration (IER)	Printing Statny & Office Supp	£363.60	12/01/2023	S056420
Pitney Bowes Ltd	Elections	Elections General	Printing Statny & Office Supp	£741.00	12/01/2023	S056421
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£70.80	16/01/2023	S056485
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£70.80	16/02/2023	S057042
Pivotal (RMS Group Service t/a Pivotal)	Off-Street Parking	Car Parks Expenses	Private Contractors	£70.80	16/03/2023	S057598
Planning Jungle Limited	Regulatory Services	Planning General	Grants and subscriptions	£300.00	20/02/2023	S057150
Platform Housing Limited	Housing	HELP FUND	Services	£580.00	23/01/2023	S056653
Platform Housing Limited	Housing	Homelessness	Services	£500.00	16/02/2023	S057143
Platform Housing Limited	Housing	Homelessness	Services	£2,241.29	23/02/2023	S057325
Practical Roof Solutions Ltd	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£1,960.00	26/01/2023	S056748
Practical Roof Solutions Ltd	Short-term debtors (falling du	Proforma VAT Holding Account	Other Debit Transactions	£392.00	26/01/2023	S056748
Practical Roof Solutions Ltd	Leisure Centres	Alcester Leisure Centre	Repairs & Maintenance	£378.00	20/02/2023	S057167
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£684.00	23/02/2023	S057186
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£192.36	02/03/2023	S057369
Premier Paper Group Ltd	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£684.00	16/03/2023	S057633
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£1,264.72	23/02/2023	S057301
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Communications and computing	£1,419.06	23/02/2023	S057302
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£1,237.73	23/02/2023	S057303
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Communications and computing	£1,403.76	23/02/2023	S057304
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£946.21	13/03/2023	S057576
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Communications and computing	£1,320.36	13/03/2023	S057577
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Printing Statny & Office Supp	£1,096.16	13/03/2023	S057578
Print.UK.Com	Policy	Neighbourhood Plan Consultation	Communications and computing	£436.80	13/03/2023	S057579
Public Policy Exchange Ltd	Environmental Health	Dog Warden Service	Indirect employee expenses	£118.80	13/02/2023	S057049
QA Training	Information Technology	ICT - Shared Services	Indirect employee expenses	£3,402.00	06/02/2023	S056863
QBS Software Ltd	Information Technology	ICT - Shared Services	Communications and computing	£3,121.00	09/01/2023	S056350
Quinton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,995.52	20/02/2023	S057211
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,212.58	23/01/2023	S056508
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£2,251.20	23/01/2023	S056656
R J Hartwell Ltd	Property plant and equipment	Riverside Footpaths	Capital Works	£4,666.20	23/01/2023	S056657
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,047.00	09/03/2023	S057093
R J Hartwell Ltd	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£1,773.60	09/03/2023	S057291
R J Thompson	Building Services	Elizabeth House	Private Contractors	£552.00	30/03/2023	S057872
R Locke & Son	Environmental Health	Public Health Burials	Services	£1,195.00	09/02/2023	S057030
R Locke & Son	Environmental Health	Public Health Burials	Services	£1,945.00	16/02/2023	S057101
R.H. Williams Ltd	Leisure Centres	Souham Leisure Centre	Repairs & Maintenance	£3,166.84	09/01/2023	S056276
R.H. Williams Ltd	Leisure Centres	Shipton Leisure Centre	Repairs & Maintenance	£2,685.44	09/01/2023	S056280
R.H. Williams Ltd	Leisure Centres	Studley Leisure Centre	Repairs & Maintenance	£2,365.78	19/01/2023	S056594
R.H. Williams Ltd	Leisure Centres	Stratford Leisure Centre	Repairs & Maintenance	£384.29	13/02/2023	S057055
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£415.00	05/01/2023	S056270
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£415.00	09/03/2023	S056800
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£415.00	13/03/2023	S057504
Rachel Coggins - Human Resources Consultant	HR and Training	General Training	Indirect employee expenses	£415.00	31/03/2023	S057910
Radway Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£356.53	20/02/2023	S057212
Ratley & Upton Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£587.94	20/02/2023	S057213
RH Environmental Ltd	Environmental Health	Env. Health Expenses	Indirect employee expenses	£3,000.00	31/03/2023	S057924
RH Environmental Ltd	Environmental Health	Env. Health Expenses	Indirect employee expenses	£300.00	31/03/2023	S057929
Rheams (Plumbing & Heating) Ltd	Building Services	Elizabeth House	Repairs & Maintenance	£2,872.80	19/01/2023	S056226
Ricardo AEA Ltd	Environmental Health	Env. Health Expenses	Indirect employee expenses	£78.00	02/02/2023	S056831
Ricardo AEA Ltd	Environmental Health	Env. Health Expenses	Indirect employee expenses	£7,800.00	16/02/2023	S057148
Roma Publications Ltd	Shopmobility	Shopmobility	Services	£270.00	06/02/2023	S056713
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£123.89	12/01/2023	S056385
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£60.38	02/02/2023	S056386
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£105.00	30/01/2023	S056390
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£380.02	12/01/2023	S056391
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£77.09	12/01/2023	S056392
Royal Mail Group Plc	Policy	Neighbourhood Plan Consultation	Communications and computing	£19.27	12/01/2023	S056392
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£104.45	02/02/2023	S056475
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£102.31	23/01/2023	S056476
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£67.73	06/02/2023	S056582
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£535.92	30/01/2023	S056584
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£135.02	06/02/2023	S056766
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£679.44	09/02/2023	S056767
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£58.66	06/02/2023	S056805
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£119.40	06/02/2023	S056806
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£1.13	13/02/2023	S056807
Royal Mail Group Plc	Building Control	Building Control Service (Fee)	Communications and computing	£119.40	13/02/2023	S056808
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£105.02	06/02/2023	S056809
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£33.52	06/02/2023	S056810
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£267.65	09/02/2023	S056815
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£147.19	09/02/2023	S056816
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£354.67	06/02/2023	S056817
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£138.68	06/02/2023	S056818
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£105.00	09/02/2023	S056819
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£104.45	20/02/2023	S056952
Royal Mail Group Plc	Elections	Elections General	Communications and computing	£816.14	13/02/2023	S056954
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£81.43	13/02/2023	S056955
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£105.00	09/03/2023	S056956
Royal Mail Group Plc	Elections	Elections General	Communications and computing	£271.80	13/02/2023	S057010
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£62.65	23/02/2023	S057023
Royal Mail Group Plc	Elections	Elections General	Communications and computing	£267.34	13/02/2023	S057024
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£34.10	23/02/2023	S057137
Royal Mail Group Plc	Elections	Elections General	Communications and computing	£126.43	23/02/2023	S057138

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£105.00	09/03/2023	S057314
Royal Mail Group Plc	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Communications and computing	£10.61	02/03/2023	S057378
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£101.74	16/03/2023	S057608
Royal Mail Group Plc	Elections	Individual Electoral Registration (IER)	Communications and computing	£125.46	16/03/2023	S057609
Royal Mail Group Plc	Policy	Neighbourhood Plan Consultation	Communications and computing	£67.55	16/03/2023	S057609
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£108.00	27/03/2023	S057794
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	-£33.28	23/01/2023	SCR001098
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	-£133.58	06/02/2023	SCR001106
Royal Mail Group Plc	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	-£34.08	09/03/2023	SCR001144
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£331.00	12/01/2023	S056312
Royal Town Planning Institute	Regulatory Services	Enforcement Team	Indirect employee expenses	£331.00	12/01/2023	S056377
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£331.00	16/01/2023	S056515
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£331.00	19/01/2023	S056622
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£76.67	30/01/2023	S056681
Royal Town Planning Institute	Policy	Planning & Housing Policy	Indirect employee expenses	£331.00	26/01/2023	S056720
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£100.00	13/02/2023	S056899
Royal Town Planning Institute	Regulatory Services	Planning General	Indirect employee expenses	£331.00	06/02/2023	S056926
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,650.00	23/02/2023	S056981
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£800.00	23/02/2023	S056982
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,295.00	16/02/2023	S056983
Salamander Guest House	Housing	Temporary Accommodation for Homeless	Services	£850.00	16/02/2023	S056984
Salford Priors Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£2,062.89	20/02/2023	S057214
Sambourne Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£819.11	20/02/2023	S057215
Seashell Communications Ltd	Corporate Communications	Corp. Communications	Grants and subscriptions	£180.00	23/02/2023	S057322
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,637.52	09/01/2023	S056364
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£409.38	23/01/2023	S056668
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,944.55	23/01/2023	S056673
Sellick Partnership Limited	Members Services	Legal Shared Services	Indirect employee expenses	£3,307.20	02/02/2023	S056834
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,944.55	02/02/2023	S056847
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£1,965.02	02/02/2023	S056849
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,046.90	20/02/2023	S057255
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,087.84	23/02/2023	S057327
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,169.72	16/03/2023	S057672
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,190.18	16/03/2023	S057677
Sellick Partnership Limited	Members Services	Legal Shared Services	Direct employee exps and bens	£2,210.65	16/03/2023	S057678
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£59.76	26/01/2023	S056262
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	09/01/2023	S056372
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£171.66	12/01/2023	S056472
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	12/01/2023	S056473
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£59.76	06/02/2023	S056888
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£171.66	09/02/2023	S056969
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	09/02/2023	S056970
Servicom (High Tech) Ltd	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£59.76	09/03/2023	S057222
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£84.00	09/03/2023	S057526
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Equipment, furniture and mats	£202.20	09/03/2023	S057529
Servicom (High Tech) Ltd	Off-Street Parking	Car Parks Expenses	Communications and computing	£171.66	09/03/2023	S057530
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Professional Fees	£383.70	27/02/2023	S057154
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Professional Fees	£383.70	27/02/2023	S057340
Setsquare Creative Solutions Ltd	Community Leadership	Shakespeare's Birthday Grant	Professional Fees	£383.70	30/03/2023	S057848
Severn Trent Ltd.	Housing	Cost Centre Name	Water services	£550.18	16/02/2023	S057133
Seymour Road Management Co Ltd	Housing	Cost Centre Name	Grounds maintenance costs	£480.00	13/03/2023	S057581
SH & D Smith Limited	Property plant and equipment	Strategic Review IT	Acquisition Of Plant/Machinery	£2,112.00	16/03/2023	S057686
SH & D Smith Limited	Property plant and equipment	Strategic Review IT	Acquisition Of Plant/Machinery	£2,640.00	16/03/2023	S057687
Shakespeare's England Ltd	Local Economy/Tourism	Shakespeares England	Grants and subscriptions	£25,000.00	23/01/2023	S056652
Shared Intelligence Ltd	Corp Mgt Chief Exec	Merger Review	Other third party payments	£17,936.40	09/02/2023	S056958
Shaw & Sons Ltd	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Printing Statny & Office Supp	£1,387.80	16/02/2023	S057122
Shaw & Sons Ltd	Elections	District & Parish Elections 2023	Printing Statny & Office Supp	£4,872.60	27/03/2023	S057817
Shelter Training	Housing	Homelessness	Indirect employee expenses	£840.00	05/01/2023	S056313
Shepherd Property Consultants	Public Conveniences	Conveniences Expenses	Rents	£642.73	09/03/2023	S057430
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£104,496.31	19/01/2023	S056623
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£1,800.00	19/01/2023	S056624
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£40,210.76	19/01/2023	S056625
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£346.68	19/01/2023	S056626
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£1,800.00	09/02/2023	S056971
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£95,115.80	09/02/2023	S056972
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£20,398.80	20/02/2023	S057250
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£145,710.55	09/03/2023	S057311
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£137,933.81	06/03/2023	S057312
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£66,309.83	20/03/2023	S057712
Sherbourne Recycling Ltd	Refuse Collection	Kerbside Recycling/Mini Recycling Centre	Private Contractors	£100,330.87	27/03/2023	S057797
Shipston Scan	Social Inclusion	SCAN	Grants and subscriptions	£500.00	23/03/2023	S057734
Shipston Town Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£1,350.83	20/02/2023	S057216
Shipston Town Council	Street Cleansing & Furniture	Street Cleansing General Exps	Other local authorities	£17,159.97	20/02/2023	S057220
Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£134.40	19/01/2023	S056317
Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£134.40	02/02/2023	S056783
Shred Pro Ltd	Building Services	Elizabeth House	Cleaning & domestic supplies	£134.40	13/03/2023	S057382
Signway Supplies	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Fixtures and fittings	£368.40	06/03/2023	S057380
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£338.20	09/01/2023	S056331
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£198.20	09/01/2023	S056332
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	09/01/2023	S056333
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.20	09/01/2023	S056334
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£86.00	09/01/2023	S056335
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£224.20	09/01/2023	S056336
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£80.00	09/01/2023	S056337
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£80.00	09/01/2023	S056338
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£180.00	09/01/2023	S056339
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£72.00	09/01/2023	S056340
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£1,428.00	12/01/2023	S056396
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£180.00	12/01/2023	S056400
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£632.20	16/01/2023	S056495
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,747.20	16/01/2023	S056496
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£482.00	16/01/2023	S056497
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£86.00	16/01/2023	S056498
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£85.00	16/01/2023	S056499
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£1,747.20	16/01/2023	S056500
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£3,652.20	16/01/2023	S056501
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£169.20	16/01/2023	S056502
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£80.00	16/01/2023	S056504
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£335.00	16/01/2023	S056505
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£582.00	16/01/2023	S056507
Silverback Commercial Law Services LTD	Front Office & Trans Team	S106/CIL Monitoring	Professional Fees	£18.00	16/01/2023	S056509
Silverback Commercial Law Services LTD	Front Office & Trans Team	S106/CIL Monitoring	Professional Fees	£18.00	16/01/2023	S056510
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£202.40	06/02/2023	S056869
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£102.00	06/02/2023	S056870
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£102.00	06/02/2023	S056871
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	06/02/2023	S056872
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£479.00	06/02/2023	S056873

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£282.00	06/02/2023	S056874
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£282.00	06/02/2023	S056875
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£282.00	06/02/2023	S056876
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£270.00	20/02/2023	S056887
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£1,530.00	20/02/2023	S057054
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£102.00	09/03/2023	S057400
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£162.00	09/03/2023	S057401
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£162.00	09/03/2023	S057402
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£162.00	09/03/2023	S057403
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£162.00	09/03/2023	S057404
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£20.54	09/03/2023	S057405
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£162.00	09/03/2023	S057406
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£162.00	09/03/2023	S057407
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£162.00	09/03/2023	S057408
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£102.00	09/03/2023	S057409
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£162.00	09/03/2023	S057410
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	09/03/2023	S057411
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	09/03/2023	S057412
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£18.00	09/03/2023	S057413
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£210.00	09/03/2023	S057414
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£210.00	09/03/2023	S057415
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£18.00	09/03/2023	S057416
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£133.10	09/03/2023	S057417
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£363.00	09/03/2023	S057418
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£363.00	09/03/2023	S057419
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	09/03/2023	S057420
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£80.00	09/03/2023	S057421
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£112.20	09/03/2023	S057422
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	09/03/2023	S057423
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£160.00	09/03/2023	S057424
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£3.00	09/03/2023	S057425
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£76.20	09/03/2023	S057426
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£76.20	09/03/2023	S057427
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£10.20	09/03/2023	S057428
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	£192.00	09/03/2023	S057429
Silverback Commercial Law Services LTD	Resources	Exchequer Division	Professional Fees	£162.00	09/03/2023	S057486
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Professional Fees	-£40.00	09/01/2023	SCR001087
Silverback Commercial Law Services LTD	Council Tax	Council Tax	Other third party payments	-£20.00	06/02/2023	SCR001114
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£3,698.58	09/01/2023	S056367
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£1,872.64	02/03/2023	S057395
Smart Insolvency Solutions Ltd	National Non-Domestic Rate	NNDR Admin.	Other third party payments	£2,440.80	06/03/2023	S057437
Snitterfield Parish Council	Policy	UK Shared Prosperity Fund (UKSPF) - Reve	Grants and subscriptions	£2,500.00	30/03/2023	S057899
Softcat Ltd	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Communications and computing	£265.70	30/03/2023	S057889
Solon Security	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£1,992.00	09/03/2023	S057152
Solon Security	Crime Reduction	Rural Crime	Equipment, furniture and mats	£3,984.00	03/04/2023	S057833
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,434.00	12/01/2023	S056307
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,434.00	06/02/2023	S056889
SoloProtect Ltd	HR and Training	Human Resources	Indirect employee expenses	£1,434.00	13/03/2023	S057509
South Warwickshire and Worcestershire Mind	HR and Training	General Training	Indirect employee expenses	£3,600.00	13/02/2023	S057032
Southam Town Council	Investment Properties	The Grange Hall, Southam	Repairs & Maintenance	£30.00	20/02/2023	S057135
Southam Town Council	Investment Properties	The Grange Hall, Southam	Repairs & Maintenance	£190.00	20/02/2023	S057136
Specialist Property Asset Management Ltd	Housing	Cost Centre Name	Grounds maintenance costs	£655.83	30/03/2023	S057885
Specialist Property Asset Management Ltd	Housing	Cost Centre Name	Grounds maintenance costs	£749.15	30/03/2023	S057886
Specialist Property Asset Management Ltd	Housing	Cost Centre Name	Grounds maintenance costs	£691.75	30/03/2023	S057887
Specialist Property Asset Management Ltd	Housing	Cost Centre Name	Grounds maintenance costs	£60.00	30/03/2023	S057888
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£37,500.00	16/01/2023	S056470
Spring Housing Association Limited	Housing	Cost Centre Name	Repairs & Maintenance	£192.00	16/01/2023	S056487
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£8,874.80	16/01/2023	S056487
Spring Housing Association Limited	Housing	Rough Sleeper Initiative (24051/24026/187	Private Contractors	£15,000.00	16/02/2023	S056861
Spring Housing Association Limited	Housing	Cost Centre Name	Private Contractors	£1,000.00	02/03/2023	S056862
Spring Housing Association Limited	Housing	Cost Centre Name	Private Contractors	£1,000.00	02/03/2023	S056862
Spring Housing Association Limited	Housing	Cost Centre Name	Private Contractors	£1,000.00	02/03/2023	S056862
Spring Housing Association Limited	Housing	Cost Centre Name	Private Contractors	£1,000.00	02/03/2023	S056862
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Repairs & Maintenance	£1,847.40	06/03/2023	S057386
Spring Housing Association Limited	Housing	Temporary Accommodation for Homeless	Private Contractors	£37,500.00	16/03/2023	S057503
SSAIB	C.C.T.V.	CCTV General Operation	Services	£1,488.00	26/01/2023	S056530
SSE Energy Solutions	Building Services	Elizabeth House	Repairs & Maintenance	£7,455.40	06/02/2023	S056185
SSE Energy Solutions	Building Services	Elizabeth House	Repairs & Maintenance	£836.40	23/01/2023	S056676
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£6,035.92	23/01/2023	S056641
Stagecoach Services Limited	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£10,270.04	23/01/2023	S056642
Stagecoach Services Limited	Short-term creditors - current	Midland Red VIC Deposit	Other Debit Transactions	£16,032.40	06/03/2023	S057490
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£1,620.92	09/01/2023	S056323
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Printing Statny & Office Supp	£475.07	12/01/2023	S056378
Stanford Marsh Group	Information Technology	Design & Cartographic Unit	Equipment, furniture and mats	£665.32	03/04/2023	S057941
Stratford News & Media	Local Economy/Tourism	Business Enterprise	Printing Statny & Office Supp	£900.00	26/10/2015	S000333
Stratford News & Media	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£180.00	14/07/2016	S007005
Stratford News & Media	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Services	£90.00	15/02/2018	S020341
Stratford News & Media	Corporate Communications	Corp. Communications	Services	£4,200.00	30/01/2023	S056761
Stratford Scan	Social Inclusion	SCAN	Grants and subscriptions	£500.00	09/02/2023	S056966
Stratford	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£13.66	12/01/2023	S056397
Stratford	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£536.02	12/01/2023	S056398
Stratford	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£813.75	12/01/2023	S056399
Stratford	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£172.73	13/02/2023	S057038
Stratford	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£436.87	13/02/2023	S057039
Stratford	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£2,872.18	13/02/2023	S057040
Stratford	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£261.49	13/02/2023	S057041
Stratford	Short-term creditors - current	Stratford Business Improvement District	Cash Payments	£688.27	09/03/2023	S057497
Stratford	Short-term creditors - current	UK Shared Prosperity Fund (UKSPF) Grants	Cash Payments	£35,000.00	30/03/2023	S057902
Streetmaster Products	Street Cleansing & Furniture	Street Furniture	Equipment, furniture and mats	£956.87	09/01/2023	S054445
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	23/01/2023	S056453
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£3,294.00	23/01/2023	S056454
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,282.00	23/01/2023	S056455
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,268.00	23/01/2023	S056456
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,092.00	23/01/2023	S056457
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£756.00	23/01/2023	S056458
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£672.00	23/01/2023	S056459
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	26/01/2023	S056460
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,440.00	23/02/2023	S057175
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,436.00	23/02/2023	S057176
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,344.00	23/03/2023	S057177
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	27/02/2023	S057178
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,620.00	23/02/2023	S057179
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,170.00	23/02/2023	S057180
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,184.00	27/02/2023	S057181
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,960.00	23/03/2023	S057625
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,960.00	23/03/2023	S057626
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,092.00	23/03/2023	S057627

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,960.00	23/03/2023	S057628
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£2,128.00	23/03/2023	S057629
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,960.00	23/03/2023	S057630
Sunnydale Guest House	Housing	Temporary Accommodation for Homeless	Services	£1,080.00	30/03/2023	S057631
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£6,780.00	30/01/2023	S056769
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£10,080.00	30/01/2023	S056770
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£3,488.40	16/02/2023	S057147
Tandem Projects Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£714.00	23/02/2023	S057275
Target Electrical Contractors	Leisure Centres	Southam Leisure Centre	Repairs & Maintenance	£4,053.00	13/02/2023	S057080
Target Electrical Contractors	Leisure Centres	Southam Leisure Centre	Private Contractors	£145.20	23/03/2023	S057600
Telefonica Tech UK Limited	Information Technology	ICT - Shared Services	Communications and computing	£2,960.50	09/02/2023	S057008
Telefonica Tech UK Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£1,550.38	13/02/2023	S057077
Telefonica Tech UK Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£95,498.71	13/03/2023	S057383
Telefonica Tech UK Limited	Property plant and equipment	IT Server Replacements 2022-23	Acquisition Of Computers	£22,233.00	30/03/2023	S057688
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£609.82	12/01/2023	S056440
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£944.54	23/01/2023	S056579
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£1,479.35	27/02/2023	S057306
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	£1,625.62	30/03/2023	S057919
Telefonica UK Ltd (Airtime Bills)	Information Technology	ICT - Shared Services	Communications and computing	-£15.83	27/02/2023	SCR001136
Telefonica UK Ltd (Hardware Bills)	Housing	Homelessness	Communications and computing	£214.80	12/01/2023	S056468
Telefonica UK Ltd (Hardware Bills)	Housing	Homelessness	Communications and computing	£14.10	12/01/2023	S056469
Telefonica UK Ltd (Hardware Bills)	Information Technology	ICT - Shared Services	Communications and computing	£14.10	12/01/2023	S056469
Telefonica UK Ltd (Hardware Bills)	Property plant and equipment	Mobile Phones 2022-23	Acquisition Of Computers	£42.00	23/01/2023	S056654
Telefonica UK Ltd (Hardware Bills)	Property plant and equipment	Mobile Phones 2022-23	Acquisition Of Computers	£484.80	30/01/2023	S056756
Telefonica UK Ltd (Hardware Bills)	Property plant and equipment	Mobile Phones 2022-23	Acquisition Of Computers	£84.00	30/03/2023	S057877
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£46.80	03/04/2023	S057934
Temple Island Collection	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£519.42	03/04/2023	S057936
Tersus Limited	Housing	Cost Centre Name	Other third party payments	£184.80	09/02/2023	S057005
Tersus Limited	Housing	Cost Centre Name	Other third party payments	£184.80	09/02/2023	S057007
Tersus Limited	Miscellaneous Properties	The Greig Hall, Alcester	Private Contractors	£211.20	23/02/2023	S057321
The Assoc of Electoral Administrators	Elections	Elections General	Indirect employee expenses	£540.00	09/03/2023	S057438
The Assoc of Electoral Administrators	Members Services	Democratic Services Unit	Indirect employee expenses	£220.80	30/03/2023	S057851
The Dry Riser Testing Company	SDC Infrastructure	SDC Infrastructure (inc. Car Parks)	Private Contractors	£882.00	13/02/2023	S056705
The Garden Shed Cafe	Local Economy/Tourism	Business Enterprise	Catering	£1,250.00	09/02/2023	S056957
The Garden Shed Cafe	Local Economy/Tourism	Business Enterprise	Catering	£500.00	09/03/2023	S057531
The Hathaways	Housing	Temporary Accommodation for Homeless	Services	£1,320.00	02/03/2023	S057341
The Heart of England Forest	Corporate Budget	Climate Change (HOS & Costs)	Grants and subscriptions	£15,834.34	23/03/2023	S057757
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,609.73	09/01/2023	S056248
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,087.08	05/01/2023	S056274
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00	05/01/2023	S056282
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,014.12	16/01/2023	S056283
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00	05/01/2023	S056284
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,190.40	09/01/2023	S056296
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£302.40	23/01/2023	S056373
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£945.00	12/01/2023	S056382
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,260.00	16/01/2023	S056519
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,665.30	16/01/2023	S056521
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,380.82	16/01/2023	S056522
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,374.00	23/01/2023	S056527
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£945.00	23/01/2023	S056686
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,670.40	23/01/2023	S056689
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,560.00	16/02/2023	S056771
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00	30/01/2023	S056772
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,584.00	16/02/2023	S056920
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,438.50	09/02/2023	S056921
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,001.00	16/02/2023	S057067
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,574.40	16/02/2023	S057069
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,062.08	16/02/2023	S057073
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,985.20	16/02/2023	S057074
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,061.00	16/02/2023	S057075
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,554.00	16/02/2023	S057079
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£945.00	20/02/2023	S057251
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,651.20	27/02/2023	S057258
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,036.80	27/02/2023	S057349
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00	02/03/2023	S057351
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00	06/03/2023	S057460
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,096.10	09/03/2023	S057461
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£2,058.84	09/03/2023	S057462
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£1,787.70	09/03/2023	S057463
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£345.60	13/03/2023	S057464
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,708.80	20/03/2023	S057593
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,291.50	13/03/2023	S057594
The Oyster Partnership	Housing	Homelessness	Direct employee exps and bens	£1,636.80	23/03/2023	S057722
The Oyster Partnership	Regulatory Services	Enforcement Team	Direct employee exps and bens	£382.20	20/03/2023	S057723
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,575.00	23/03/2023	S057728
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,508.64	27/03/2023	S057824
The Oyster Partnership	National Non-Domestic Rate	NNDR Admin.	Direct employee exps and bens	£1,302.00	03/04/2023	S057946
The Research Solution Ltd	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Other third party payments	£565.20	09/02/2023	S056986
The Shakespeare Birthplace Trust	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£60.90	06/02/2023	S056793
The Shakespeare Birthplace Trust	Policy	UK Shared Prosperity Fund (UKSPF) - Reve	Grants and subscriptions	£6,980.00	30/03/2023	S057900
The Shakespeare Birthplace Trust	Short-term creditors - current	UK Shared Prosperity Fund (UKSPF) Grants	Cash Payments	£15,400.00	30/03/2023	S057900
The Stockton Playing Field Committee	Short-term creditors - current	UK Shared Prosperity Fund (UKSPF) Grants	Cash Payments	£25,000.00	30/03/2023	S057906
The Stratford Society	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Services	£120.00	27/02/2023	S057313
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£480.00	23/01/2023	S056426
The Trendway Guest House	Housing	Temporary Accommodation for Homeless	Services	£300.00	23/03/2023	S057545
Thomas International UK Limited	HR and Training	Human Resources	Indirect employee expenses	£2,220.00	09/02/2023	S056640
Thomas International UK Limited	HR and Training	Human Resources	Indirect employee expenses	£480.00	30/01/2023	S056755
Thomson Reuters	Members Services	Legal Shared Services	Grants and subscriptions	£8,429.62	16/01/2023	S056531
Thomson Reuters	Members Services	Legal Shared Services	Grants and subscriptions	-£7,230.60	16/01/2023	SCR001088
TLH Rural Services Ltd	Property plant and equipment	Riverside Green 2020	Other Fees (Capital)	£17,280.00	27/03/2023	S057828
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£25.90	16/01/2023	S056490
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£25.90	16/01/2023	S056520
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£25.90	23/03/2023	S057750
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£25.90	23/03/2023	S057751
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£25.90	23/03/2023	S057752
Tom White Waste Limited	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Private Contractors	£62.40	23/03/2023	S057753
Total Workwear	Environmental Health	Env. Health Expenses	Clothes, uniform and laundry	£518.45	20/03/2023	S057113
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£436.03	19/01/2023	S056100
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£2,031.46	19/01/2023	S056101
TotalEnergies Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£92.84	12/01/2023	S056395
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£145.34	16/01/2023	S056524
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£6,084.82	16/01/2023	S056525
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£478.63	16/01/2023	S056526
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£3,872.44	23/01/2023	S056596
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£1,280.89	23/01/2023	S056597
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£318.05	26/01/2023	S056598
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£837.02	26/01/2023	S056599

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£13,108.65	26/01/2023	S056600
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,736.65	26/01/2023	S056601
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£118.36	26/01/2023	S056602
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£131.82	23/01/2023	S056603
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£141.07	23/01/2023	S056604
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£80.48	23/01/2023	S056605
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£150.16	23/01/2023	S056606
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£173.00	23/01/2023	S056607
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£1,164.03	23/01/2023	S056608
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£65.50	23/01/2023	S056609
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£495.06	26/01/2023	S056610
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£12,691.46	19/01/2023	S056612
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£545.81	19/01/2023	S056613
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£488.87	26/01/2023	S056614
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£92.67	26/01/2023	S056615
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£35.87	26/01/2023	S056616
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£185.97	26/01/2023	S056617
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£180.92	26/01/2023	S056618
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£177.75	26/01/2023	S056619
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£82.68	26/01/2023	S056620
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£118.36	26/01/2023	S056621
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£408.76	23/02/2023	S056661
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£10,653.12	26/01/2023	S056678
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£224.25	23/02/2023	S056683
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£336.31	27/02/2023	S056719
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£139.19	23/02/2023	S056762
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£420.45	23/02/2023	S056776
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£104.68	23/02/2023	S056795
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£160.80	23/02/2023	S056811
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£82.09	23/02/2023	S056820
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£156.73	23/02/2023	S056822
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£34.31	23/02/2023	S056829
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£26.00	23/02/2023	S056835
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£35.64	23/02/2023	S056836
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£65.45	23/02/2023	S056839
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£68.92	23/02/2023	S056845
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£50.15	23/02/2023	S056852
TotalEnergies Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£92.45	23/02/2023	S056968
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£146.87	23/02/2023	S057168
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£5,648.38	23/02/2023	S057169
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£476.14	23/02/2023	S057170
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£305.86	23/02/2023	S057190
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£214.34	23/02/2023	S057191
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£237.06	23/02/2023	S057192
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£13,708.59	13/03/2023	S057221
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£1,064.13	23/02/2023	S057223
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£4,041.84	27/02/2023	S057225
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£108.71	23/02/2023	S057226
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£136.83	23/02/2023	S057227
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£107.75	23/02/2023	S057228
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£215.93	23/02/2023	S057229
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£1,357.77	23/02/2023	S057230
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£448.79	23/02/2023	S057231
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£492.44	23/02/2023	S057232
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£3,467.99	23/02/2023	S057233
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£537.67	23/02/2023	S057234
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£475.88	23/02/2023	S057235
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£91.50	23/02/2023	S057236
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£35.79	23/02/2023	S057237
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£202.59	23/02/2023	S057238
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£63.19	23/02/2023	S057239
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£173.18	23/02/2023	S057240
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£81.12	23/02/2023	S057241
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£115.65	23/02/2023	S057242
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£115.65	23/02/2023	S057243
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,694.48	23/02/2023	S057244
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£12,620.55	23/02/2023	S057245
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£726.55	23/02/2023	S057246
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£441.04	23/02/2023	S057247
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£651.12	27/02/2023	S057248
TotalEnergies Ltd.	Miscellaneous Properties	Other Properties	Energy Costs	£69.36	16/03/2023	S057525
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£180.08	16/03/2023	S057640
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£157.76	16/03/2023	S057641
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£1,798.18	16/03/2023	S057644
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	£443.04	16/03/2023	S057645
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£478.05	16/03/2023	S057646
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£12,686.95	16/03/2023	S057647
TotalEnergies Ltd.	Leisure Centres	Alcester Leisure Centre	Energy Costs	£4,332.07	16/03/2023	S057648
TotalEnergies Ltd.	Housing	Orchard House	Energy Costs	£126.95	23/03/2023	S057649
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£991.05	16/03/2023	S057650
TotalEnergies Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Energy Costs	£410.89	16/03/2023	S057651
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£66.25	16/03/2023	S057652
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£121.34	16/03/2023	S057653
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£91.00	16/03/2023	S057654
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£117.94	16/03/2023	S057655
TotalEnergies Ltd.	Recreational Amenities	Rec Ground Properties	Energy Costs	£1,378.53	16/03/2023	S057656
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	£254.51	16/03/2023	S057657
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£420.33	16/03/2023	S057658
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£32.25	16/03/2023	S057659
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£112.91	16/03/2023	S057660
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£81.62	16/03/2023	S057661
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£109.06	16/03/2023	S057662
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£152.63	16/03/2023	S057663
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£71.99	16/03/2023	S057664
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£102.23	16/03/2023	S057665
TotalEnergies Ltd.	Off-Street Parking	District Car Parks Expenses	Energy Costs	£102.23	16/03/2023	S057666
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£1,517.81	16/03/2023	S057667
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	£11,208.50	16/03/2023	S057668
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	£683.32	16/03/2023	S057669
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	£186.66	16/03/2023	S057670
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	£905.22	27/03/2023	S057671
TotalEnergies Ltd.	Building Services	Elizabeth House	Energy Costs	£4,463.51	20/03/2023	S057697
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	-£816.69	23/01/2023	SCR001099
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	-£862.83	23/01/2023	SCR001100
TotalEnergies Ltd.	Off-Street Parking	Multi-Storey Car Parks	Energy Costs	-£10,433.12	23/02/2023	SCR001101
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	-£297.38	23/02/2023	SCR001103
TotalEnergies Ltd.	Recreational Amenities	Sports Pavilion	Energy Costs	-£151.82	23/02/2023	SCR001105

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	-£57.96	23/02/2023	SCR001107
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	-£110.24	23/02/2023	SCR001108
TotalEnergies Ltd.	Public Conveniences	Conveniences Expenses	Energy Costs	-£103.30	23/02/2023	SCR001109
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	-£128.68	23/02/2023	SCR001110
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	-£271.00	23/02/2023	SCR001111
TotalEnergies Ltd.	Off-Street Parking	SoA Surface Car Park Expenses	Energy Costs	-£251.32	23/02/2023	SCR001112
TotalEnergies Ltd.	C.C.T.V.	CCTV General Operation	Energy Costs	-£150.00	16/03/2023	SCR001151
TotalEnergies Ltd.	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Energy Costs	-£150.00	16/03/2023	SCR001152
Travelers Insurance Company Limited	Parks Playfields & Open Spaces	Trees - General	Services	£2,604.00	27/03/2023	S057699
Travelers Insurance Company Limited	Parks Playfields & Open Spaces	Trees - General	Services	£990.00	30/03/2023	S057892
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	09/01/2023	S056345
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	23/01/2023	S056439
Trinity Court Surgery	Housing	Homelessness	Services	£65.00	30/03/2023	S057865
TrueCommerce (Oldham) Ltd	Corp Mgt ACE	Bank Charges	Bank Charges	£1,112.16	23/03/2023	S057766
Twofold Limited	Front Office & Trans Team	Front Office & Trans Team	Communications and computing	£563.66	09/02/2023	S056698
Tyco Fire & Integrated Solutions (UK) Ltd	C.C.T.V.	South - Rec Ground & Pound Way Underpass	Other third party payments	£3,898.50	23/03/2023	S056155
Ultra Secure Ltd.	Crime Reduction	Crime Reduction	Equipment, furniture and mats	£644.91	30/03/2023	S057853
University of Derby	HR and Training	Post Entry training	Indirect employee expenses	£1,810.00	16/02/2023	S057108
Up Front Training and Coaching	HR and Training	General Training	Indirect employee expenses	£550.00	13/03/2023	S057089
Upper Lighthorne Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£2,730.57	20/02/2023	S057204
Urban Design London	Policy	Core Strategy - South Warwickshire Local	Private Contractors	£900.00	20/03/2023	S057721
Vale Press	Information Technology	Design & Cartographic Unit	Printing Slatny & Office Supp	£447.60	27/03/2023	S057814
Valid Consultancy Limited	Environmental Health	Water Supplies	Private Contractors	£2,752.50	13/03/2023	S057589
Vectare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£6,622.49	19/01/2023	S056309
Vectare Limited	Social Inclusion	Social Transport Fund	Other third party payments	£576.00	16/02/2023	S057129
Vectos (South) Ltd	Regulatory Services	Capacity Fund (18659)	Professional Fees	£9,600.00	30/03/2023	S057746
Vectos (South) Ltd	Regulatory Services	Capacity Fund (18659)	Professional Fees	£3,900.00	30/03/2023	S057747
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,449.00	05/01/2023	S056289
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,372.14	05/01/2023	S056290
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£672.00	05/01/2023	S056293
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,638.00	16/01/2023	S056294
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,228.50	19/01/2023	S056632
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,319.22	30/01/2023	S056733
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,347.36	02/02/2023	S056851
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,260.00	16/02/2023	S057033
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,372.14	16/02/2023	S057126
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,386.00	02/03/2023	S057310
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,302.00	02/03/2023	S057385
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,371.72	09/03/2023	S057535
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,301.58	16/03/2023	S057679
Venn Group Ltd	Council Tax	Council Tax	Direct employee exps and bens	£1,354.50	23/03/2023	S057784
Vodafone	Information Technology	ICT - Shared Services	Communications and computing	£1,170.06	26/01/2023	S056662
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£46.36	12/01/2023	S056403
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£12.00	12/01/2023	S056404
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£12.00	12/01/2023	S056404
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£24.00	12/01/2023	S056404
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£194.78	26/01/2023	S056701
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£6.00	02/02/2023	S056799
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£6.00	02/02/2023	S056799
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£29.04	02/02/2023	S056799
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£187.29	23/02/2023	S057281
Vodafone UK	Building Services	Elizabeth House	Communications and computing	£6.00	23/03/2023	S057698
Vodafone UK	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£6.00	23/03/2023	S057698
Vodafone UK	Crime Reduction	Rural Crime	Communications and computing	£28.80	23/03/2023	S057698
Vodafone UK	Off-Street Parking	Car Parks Expenses	Communications and computing	£219.21	27/03/2023	S057823
Volkswagen Group Leasing	Corp Mgt Chief Exec	Consultation/Insight & Perform Managemnt	Car Leasing	£616.82	02/02/2023	S056801
Volkswagen Group Leasing	Resources	Accountancy Division	Car Leasing	£48.03	02/02/2023	S056801
Volunteer It Yourself CIC	Short-term creditors - current	UK Shared Prosperity Fund (UKSPF) Grants	Cash Payments	£25,000.00	31/03/2023	S057926
VP-AV Ltd	Information Technology	ICT - Shared Services	Communications and computing	£5,130.00	06/02/2023	S056740
VP-AV Ltd	Property plant and equipment	Council Chamber AV Equipment & Installat	Acquisition Of Computers	£170,982.00	23/02/2023	S056741
VP-AV Ltd	Building Services	Elizabeth House	Indirect employee expenses	£597.00	27/03/2023	S057769
WA Products (UK) Limited t/a Scensafe	Elections	District & Parish Elections 2023	Equipment, furniture and mats	£318.00	02/03/2023	S057376
WALC	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Members allowances	£1,200.00	05/01/2023	S056277
Warwick District Council	HR and Training	Human Resources	Indirect employee expenses	£4,547.20	16/01/2023	S056234
Warwick District Council	HR and Training	Human Resources	Indirect employee expenses	£1,120.00	16/01/2023	S056238
Warwick District Council	National Non-Domestic Rate	NNDR Admin.	Other local authorities	£76,355.29	19/01/2023	S056552
Warwick District Council	Short-term creditors - current	WDC Property Income (Legal)	Cash Payments	£2,050.00	13/02/2023	S057048
Warwick District Council	HR and Training	Human Resources	Indirect employee expenses	£3,427.20	27/03/2023	S057617
Warwick District Council	HR and Training	Human Resources	Other local authorities	£2,838.78	30/03/2023	S057845
Warwick District Council	Corporate Budget	Climate Change (HOS & Costs)	Other local authorities	£55,382.53	30/03/2023	S057871
Warwick District Council	HR and Training	General Training	Indirect employee expenses	£225.26	03/04/2023	S057952
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Bulky Waste Fees and Charges	Cash Payments	£49,728.15	09/02/2023	S056947
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Green Waste income	Cash Payments	£359,184.05	09/02/2023	S056947
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Refuse Wheeled Bin Sales	Cash Payments	£26,960.90	09/02/2023	S056947
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Replacement Permits	Cash Payments	£75.00	09/02/2023	S056947
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Bulky Waste Fees and Charges	Cash Payments	£14,108.55	30/03/2023	S057923
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Green Waste income	Cash Payments	£557,460.00	30/03/2023	S057923
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Refuse Wheeled Bin Sales	Cash Payments	£15,228.05	30/03/2023	S057923
Warwick District Council (Green Waste)	Short-term creditors - current	WDC Replacement Permits	Cash Payments	£25.00	30/03/2023	S057923
Warwick Gates Family Health Centre	Housing	Homelessness	Services	£55.00	02/02/2023	S056803
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£7,842.00	26/01/2023	S056191
Warwickshire County Council	Social Inclusion	Social Inclusion	Grants and subscriptions	£4,145.00	09/01/2023	S056315
Warwickshire County Council	Members Services	Legal Shared Services	Indirect employee expenses	£272.32	09/01/2023	S056375
Warwickshire County Council	Corp. And Democratic Core	S.D.C. Meetings - Elected Members	Communications and computing	£24.25	12/01/2023	S056461
Warwickshire County Council	Crime Reduction	Rural Crime	Communications and computing	£80.63	12/01/2023	S056461
Warwickshire County Council	Crime Reduction	Rural Crime	Communications and computing	£6.07	12/01/2023	S056462
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,212.00	19/01/2023	S056648
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£3,175.20	19/01/2023	S056549
Warwickshire County Council	Parks Playfields & Open Spaces	Grounds Maint. - General Admin	Other local authorities	£90.00	16/02/2023	S056553
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£404.50	30/01/2023	S056643
Warwickshire County Council	Regulatory Services	Planning WCC Ecological advice	Professional Fees	£10,838.40	30/01/2023	S056765
Warwickshire County Council	Housing	Housing Advice	Professional Fees	£125.40	02/02/2023	S056777
Warwickshire County Council	Shopmobility	Shopmobility	Professional Fees	£61.60	02/02/2023	S056777
Warwickshire County Council	Local Land Charges	Local Land Charges	Other local authorities	£10,759.20	09/02/2023	S057004
Warwickshire County Council	Corporate Communications	District Promotion	Other third party payments	£2,500.00	13/02/2023	S057031
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£500.00	13/03/2023	S057053
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£144.00	13/02/2023	S057068
Warwickshire County Council	Shopmobility	Shopmobility	Professional Fees	£101.40	02/03/2023	S057359
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£500.00	09/03/2023	S057362
Warwickshire County Council	HR and Training	General Training	Indirect employee expenses	£1,000.00	09/03/2023	S057363
Warwickshire County Council	Civil Contingencies Funding	Major Emergency Response	Professional Fees	£2,166.00	02/03/2023	S057381
Warwickshire County Council	Resources	Accountancy Division	Other local authorities	£22,632.53	13/03/2023	S057562
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£1,638.00	16/03/2023	S057606
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£648.00	16/03/2023	S057607
Warwickshire County Council	Miscellaneous Properties	Stratford-upon-Avon Charter MOP	Private Contractors	£1,318.50	27/03/2023	S057615
Warwickshire County Council	Members Services	Legal Shared Services	Indirect employee expenses	£288.89	20/03/2023	S057694
Warwickshire County Council	Members Services	Legal Shared Services	Professional Fees	£117.45	31/03/2023	S057830

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Warwickshire County Council	Shopmobility	Shopmobility	Professional Fees	£616.13	31/03/2023	S057830
Warwickshire County Council	Policy	Core Strategy - South Warwickshire Local	Professional Fees	£2,900.00	30/03/2023	S057873
Warwickshire County Council	Parks Playfields & Open Spaces	Trees - General	Private Contractors	£2,106.00	30/03/2023	S057918
Warwickshire County Council	Regulatory Services	Planning General	Professional Fees	£1,587.00	03/04/2023	S057930
Warwickshire County Council	Members Services	Legal Shared Services	Professional Fees	£24.96	30/03/2023	SCR001155
Warwickshire Rural Community Council	Policy	Planning & Housing Policy	Other third party payments	£12,000.00	16/01/2023	S056488
Warwickshire Rural Housing	Housing	HELP FUND	Services	£413.66	05/01/2023	S056265
Warwickshire Rural Hub	Policy	Enterprise & Economic Development	Grants and subscriptions	£250.00	27/02/2023	S057338
Warwickshire Wildlife Trust	Parks Playfields & Open Spaces	Local Nature Reserve	Private Contractors	£8,825.20	09/02/2023	S056949
Washington House Occupational Health Ltd.	HR and Training	Human Resources	Indirect employee expenses	£62.40	16/02/2023	S056960
Washington House Occupational Health Ltd.	Environmental Health	Env. Health Expenses	Indirect employee expenses	£31.20	09/03/2023	S057475
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£222.35	09/03/2023	S057475
Washington House Occupational Health Ltd.	Local Land Charges	Local Land Charges	Indirect employee expenses	£128.75	09/03/2023	S057475
Washington House Occupational Health Ltd.	Refuse Collection	Refuse Collection-Client Exs.	Indirect employee expenses	£84.50	09/03/2023	S057475
Washington House Occupational Health Ltd.	Regulatory Services	Enforcement Team	Indirect employee expenses	£42.25	09/03/2023	S057475
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£128.75	09/03/2023	S057475
Washington House Occupational Health Ltd.	HR and Training	Human Resources	Indirect employee expenses	£62.40	09/03/2023	S057476
Washington House Occupational Health Ltd.	Local Land Charges	Local Land Charges	Indirect employee expenses	£171.00	09/03/2023	S057476
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£243.10	09/03/2023	S057476
Washington House Occupational Health Ltd.	Council Tax	Council Tax	Indirect employee expenses	£93.60	31/03/2023	S057829
Washington House Occupational Health Ltd.	Front Office & Trans Team	Front Office & Trans Team	Indirect employee expenses	£243.10	31/03/2023	S057829
Washington House Occupational Health Ltd.	Housing	Homelessness	Indirect employee expenses	£31.20	31/03/2023	S057829
Washington House Occupational Health Ltd.	Members Services	Legal Shared Services	Indirect employee expenses	£244.45	31/03/2023	S057829
Washington House Occupational Health Ltd.	Regulatory Services	Planning General	Indirect employee expenses	£305.50	31/03/2023	S057829
Supplier Name	Miscellaneous Properties	Other Properties	Water services	£59.00	12/01/2023	S056342
Supplier Name	Miscellaneous Properties	Other Properties	Water services	£14.99	12/01/2023	S056343
Supplier Name	Miscellaneous Properties	Other Properties	Water services	£17.82	09/02/2023	S056996
Supplier Name	Housing	Cost Centre Name	Water services	£16.37	16/03/2023	S057549
Supplier Name	Miscellaneous Properties	Other Properties	Water services	£17.34	12/01/2023	SCR001083
Supplier Name	Miscellaneous Properties	Other Properties	Water services	£17.82	12/01/2023	SCR001084
Supplier Name	Miscellaneous Properties	Other Properties	Water services	£17.34	12/01/2023	SCR001085
Supplier Name	Miscellaneous Properties	Other Properties	Water services	£17.82	12/01/2023	SCR001086
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£324.04	06/02/2023	S056326
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£243.07	06/02/2023	S056732
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£124.06	09/03/2023	S057361
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£217.57	27/03/2023	S057827
Water Plus - Avonbank Gardens PC	Public Conveniences	Conveniences Expenses	Water services	£362.09	06/02/2023	SCR001078
Water Plus - Bancroft Gardens/Tramway	Recreational Amenities	Bancroft Gardens	Water services	£20.05	19/01/2023	S056448
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£320.57	23/01/2023	S056325
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£108.93	06/02/2023	S056757
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£128.74	09/03/2023	S057396
Water Plus - Bidford High Street PC	Public Conveniences	Conveniences Expenses	Water services	£115.64	30/03/2023	S057883
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,284.71	12/01/2023	S056393
Water Plus - Bridgefoot Multi-Storey Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£1,284.71	09/02/2023	S056999
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£18.30	23/02/2023	S057052
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£18.30	23/02/2023	S057056
Water Plus - Bridgefoot PC	Public Conveniences	Conveniences Expenses	Water services	£16.52	13/03/2023	S057569
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£296.46	23/01/2023	S056669
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£195.38	06/02/2023	S056821
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£204.55	09/03/2023	S057433
Water Plus - Bulls Head Yard PC	Public Conveniences	Conveniences Expenses	Water services	£184.45	30/03/2023	S057917
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£330.50	16/01/2023	S056449
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£330.50	13/02/2023	S057060
Water Plus - Church Street Car Park	Off-Street Parking	Car Parks Expenses	Water services	£298.51	13/03/2023	S057574
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,636.07	16/01/2023	S056494
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,636.08	23/02/2023	S057112
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£706.53	16/03/2023	S057300
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,330.93	16/03/2023	S057620
Water Plus - Elizabeth House	Building Services	Elizabeth House	Water services	£1,636.08	16/03/2023	SCR001132
Water Plus - Ely Street PC	Public Conveniences	Conveniences Expenses	Water services	£69.27	23/01/2023	S056493
Water Plus - Fishermans Car Park Standpipe	Investment Properties	Warwick Rd Land (Fishermans Car Park)	Water services	£6.54	05/01/2023	S056179
Water Plus - Fishermans Car Park Standpipe	Off-Street Parking	Fishermans Car Park	Water services	£6.75	02/02/2023	S056660
Water Plus - Fishermans Car Park Standpipe	Off-Street Parking	Fishermans Car Park	Water services	£6.75	23/02/2023	S057290
Water Plus - Fishermans Car Park Standpipe	Off-Street Parking	Fishermans Car Park	Water services	£6.10	23/03/2023	S057736
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,556.64	02/02/2023	S056827
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,506.41	02/02/2023	S056828
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	Car Parks Expenses	Water services	£1,556.64	06/03/2023	S057431
Water Plus - Leisure Centre Car & Coach Park	Off-Street Parking	SoA Surface Car Park Expenses	Water services	£1,405.99	30/03/2023	S057916
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£212.19	23/01/2023	S056671
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£218.65	06/02/2023	S056886
Water Plus - North Recreation Ground	Off-Street Parking	Car Parks Expenses	Water services	£218.65	09/03/2023	S057492
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£74.01	12/01/2023	S056437
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£74.01	13/02/2023	S057058
Water Plus - Prince Harry Road Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£66.84	13/03/2023	S057573
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£53.17	23/02/2023	S056327
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£35.37	23/02/2023	S056328
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£38.21	23/02/2023	S056990
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£33.59	13/03/2023	S057567
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£52.34	23/02/2023	SCR001080
Water Plus - Priory Square PC	Public Conveniences	Conveniences Expenses	Water services	£48.92	23/02/2023	SCR001081
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£132.91	23/01/2023	S056324
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£447.88	23/01/2023	S056658
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£536.39	23/02/2023	S057282
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£482.51	27/03/2023	S057737
Water Plus - Sea Cadet Hut	Recreational Amenities	Rec Ground Properties	Water services	£529.63	23/01/2023	SCR001082
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£329.99	23/03/2023	S056346
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£13.61	23/03/2023	S056347
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£22.47	23/03/2023	S056885
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£19.63	23/03/2023	S057491
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£25.28	23/03/2023	SCR001073
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£24.92	23/03/2023	SCR001074
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£25.28	23/03/2023	SCR001075
Water Plus - Sports Pavilion	Recreational Amenities	Sports Pavilion	Water services	£302.59	23/03/2023	SCR001076
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£40.43	06/02/2023	S056879
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£55.17	06/02/2023	S056880
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£41.02	13/03/2023	S057114
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£49.52	13/03/2023	S057505
Water Plus - Station Road PC	Public Conveniences	Conveniences Expenses	Water services	£55.17	13/03/2023	SCR001129
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£101.82	16/01/2023	S056450
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£101.82	13/02/2023	S057061
Water Plus - Telegraph Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£91.96	13/03/2023	S057570
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£145.72	23/01/2023	S056534
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£97.63	23/02/2023	S057127
Water Plus - Telegraph Street PC	Public Conveniences	Conveniences Expenses	Water services	£87.35	16/03/2023	S057675
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	£216.16	30/01/2023	S056588
Water Plus - The Grange	Investment Properties	The Grange, Southam	Water services	£181.25	30/01/2023	SCR001090
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£69.34	09/01/2023	S056356

Supplier Name	Service	Cost Centre Name	Expenditure Category	Gross Amount	Transaction Date	Voucher No.
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£69.34	09/02/2023	S056997
Water Plus - Tourist Information Centre	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Water services	£61.29	13/03/2023	S057550
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Pasture) Startford	Water services	£6.54	05/01/2023	S056082
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Pasture) Startford	Water services	£6.75	02/02/2023	S056535
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Pasture) Startford	Water services	£6.75	16/03/2023	S057132
Water Plus - Warwick Road Field Trough	Investment Properties	Warwick Rd Land (Pasture) Startford	Water services	£6.10	16/03/2023	S057674
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£601.06	23/01/2023	S056329
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£478.02	23/01/2023	S056330
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£802.48	23/02/2023	S056989
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	£723.23	13/03/2023	S057568
Water Plus - Waterside PC	Public Conveniences	Conveniences Expenses	Water services	-£801.50	23/01/2023	SCR001079
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£171.41	16/01/2023	S056451
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£171.41	13/02/2023	S057057
Water Plus - Windsor Street Car Park	Off-Street Parking	Multi-Storey Car Parks	Water services	£154.82	13/03/2023	S057572
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£108.35	23/01/2023	S056682
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£106.11	06/02/2023	S056877
Water Plus - Windsor Street PC	Public Conveniences	Conveniences Expenses	Water services	£106.11	09/03/2023	S057479
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£74.01	16/01/2023	S056452
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£74.01	13/02/2023	S057059
Water Plus - Wood Street Car Park	Off-Street Parking	District Car Parks Expenses	Water services	£66.84	13/03/2023	S057571
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£662.94	23/01/2023	S056670
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£154.21	06/02/2023	S056878
Water Plus - Wood Street PC	Public Conveniences	Conveniences Expenses	Water services	£163.29	09/03/2023	S057478
Waterlogic GB Limited	C.C.T.V.	CCTV General Operation	Equipment, furniture and mats	£529.12	30/03/2023	S056950
West Bar Veterinary Hospital	Licensing	L. & Reg.Exps.-Public Protection	Services	£462.72	09/02/2023	S056948
West Midlands Employers	Corp Mgt Chief Exec	Deputy Chief Executive	Indirect employee expenses	£639.90	09/03/2023	S057498
West Midlands Employers	Non Distributed Costs	Pensions Recharges	Direct employee exps and bens	£399.13	20/03/2023	S057711
West Midlands Employers	HR and Training	Human Resources	Professional Fees	£180.00	30/03/2023	S057894
Whatcote Village Association	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£383.65	20/02/2023	S057217
Williams Cleaning & Security Group Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	16/01/2023	S056491
Williams Cleaning & Security Group Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	23/02/2023	S056942
Williams Cleaning & Security Group Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	23/02/2023	S056943
Williams Cleaning & Security Group Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£408.00	23/02/2023	S056946
Williams Cleaning & Security Group Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£1,115.40	13/03/2023	S057522
Williams Cleaning & Security Group Ltd.	Local Economy/Tourism	Venture House, Stratford-upon-Avon	Cleaning & domestic supplies	£322.32	27/03/2023	S057822
Wilmcote Parish Council	Parks Playfields & Open Spaces	Verge Trimming/Cutting-General	Grants and subscriptions	£201.95	20/02/2023	S057218
Wired Electrical Services Ltd	Housing	Orchard House	Repairs & Maintenance	£228.00	16/03/2023	S057612
Wired Electrical Services Ltd	Avenue Farm Depot	Avenue Farm Depot	Repairs & Maintenance	£198.00	16/03/2023	S057613
Wired Electrical Services Ltd	Off-Street Parking	Arden Street Car Park	Repairs & Maintenance	£117.60	16/03/2023	S057614
Wixford Village Hall	Short-term creditors - current	UK Shared Prosperity Fund (UKSPF) Grants	Cash Payments	£20,000.00	30/03/2023	S057901
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£26.50	23/01/2023	S056383
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£105.54	19/01/2023	S056443
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£2,203.69	19/01/2023	S056444
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£32.87	20/02/2023	S056940
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,567.62	21/02/2023	S056977
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£105.48	21/02/2023	S056978
WorldPay	Licensing	L. & Reg.Exps.-Public Protection	Bank Charges	£33.65	21/03/2023	S057480
WorldPay	Local Economy/Tourism	Stratford Visitor Information Centre VIC	Bank Charges	£105.10	21/03/2023	S057542
WorldPay	Off-Street Parking	Car Parks Expenses	Bank Charges	£1,917.91	21/03/2023	S057543
Wychavon District Council	Off-Street Parking	Car Parks Expenses	Other local authorities	£15,444.16	12/01/2023	S056384